

# *2022 Pecos County Proposed Budget*

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-1,058,718, which is a -3.21% decrease from last year's budget (based on no new revenue calculations). The property tax revenue to be raised from new property added to the tax roll this year is \$82,071.87. The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Present and not voting:

Absent:

The property tax rates for the 2021 and 2022 budgets (2020 and 2021 tax year) are as follows:

	<u>2020</u>	<u>2021</u>
Property Tax Rate	.7074	.7770
Effective Tax Rate/No New Revenue Rate	.6647	.8039
Effective Maintenance		
& Operations Rate /NNR M&O	.6550	.8137
Rollback Rate/Voter Approval Rate	.7074	.7770
Debt Rate	.0000	.0000

Total County Debt at the end of 2021 \$0.00

**PECOS COUNTY, TEXAS  
BUDGET  
FOR THE  
FISCAL YEAR ENDED DECEMBER 2022**

**TABLE OF CONTENTS**

<u>INTRODUCTORY SECTION</u>	<u>PAGE</u>
Budget Certificate.....	I
Order Adopting the Budget.....	II
Order Adopting the Tax Rate.....	III
Tax Levy and Assessed Valuation.....	IV
Budget Summary.....	V
Principal Officials.....	VI

**GENERAL FUND**

100-Revenue.....	1-4
400-County Judge .....	5
401-County Commissioners .....	6
403-County Clerk.....	7
405-Veterans Service Office .....	8
409-Non-Departmental.....	9
426-County Court.....	10
435-83 <sup>rd</sup> District Court.....	11
436-112 <sup>th</sup> District Court.....	12
437-83 <sup>rd</sup> District Attorney.....	13
438-112 <sup>th</sup> District Attorney.....	14
450-District Clerk.....	15
451-Justice of the Peace, Precinct 1 .....	16
453-Justice of the Peace, Precinct 3 .....	17
454-Justice of the Peace, Precinct 4 .....	18
456-Justice of the Peace, Precinct 6 .....	19
465-County Law Library.....	20
475-County Attorney.....	21
490-Elections.....	22
495-County Auditor.....	23
497-County Treasurer.....	24
499-Tax Assessor and Collector.....	25
503-Data Processing.....	26
510-Building Maintenance.....	27
512-Correctional Facility.....	28
516-Utilities.....	29

540-EMS.....	30
542-Fort Stockton Fire Protection.....	31
543-Fire Protection.....	32
551-Constable – Precinct 1.....	33
553-Constable – Precinct 3.....	34
554-Constable – Precinct 4.....	35
556-Constable – Precinct 6.....	36
560-Sheriff.....	37
561-Public Safety.....	38
570-Adult Probation.....	39
572-Juvenile Probation.....	40-41
590-Pecos County Water.....	42
595-Pecos County Sheffield Water/Sewer.....	43
599-Transfers Out.....	44
630-Health.....	45
631-Emergency Management/Homeland Security.....	46
632-Sanitation.....	47
640-Social Services.....	48
650-Ft. Stockton Library.....	49
651-Imperial Library.....	50
652-Iraan Library.....	51
658-Iraan Golf Course.....	52
660-Recreation.....	53
661-Park #1.....	54
662-Park #2.....	55-56
663-Park #3.....	57
664-Park #4.....	58
665-County Extension.....	59
695-Miscellaneous.....	60
696-Historical Commission.....	61

#### **GOLF COURSE**

110-Ft. Stockton Golf Course (Revenues).....	62
110-Ft. Stockton Golf Course (Appropriations).....	63-64
110-Ft. Stockton Golf Course (Capital Lease Debt) .....	65

#### **GAS REVENUE FUND**

120-Gas Revenues Investment (Revenues).....	66-67
---	-------

#### **AIRPORT FUND**

150-Airport (Revenues).....	68
150-Airport (Appropriations).....	69

#### **SPECIAL REVENUE FUND**

620-General Road & Bridge (Revenues).....	70
620-General Road & Bridge (Appropriations).....	71
621-Precinct 1.....	72
622-Precinct 2.....	73
623-Precinct 3.....	74
624-Precinct 4.....	75-76

280-County Records Management (Revenues).....	77
280-County Records Management (Appropriations).....	78
281-County Clerk Records Management (Revenues).....	79
281-County Clerk Records Management (Appropriations).....	80
282-County Clerk Election Services Contract Fund (Revenue).....	81
282-County Clerk Election Services Contract Fund (Appropriations).....	82
283-District Court Record Preservation Fund (Revenue).....	83
283-District Court Record Preservation Fund (Appropriations).....	84
284-District Court Record Technology Fund (Revenue).....	85
285-JP Technology Fund (Revenues).....	86
285-JP Technology Fund (Appropriations).....	87
286-County Clerk Archives (Revenues).....	88
286-County Clerk Archives (Appropriations).....	89
287-County Clerk Vital Statistics (Revenues).....	90
288-Specialty Court Fund (Revenue) .....	91
370-Courthouse Security (Revenues).....	92
370-Courthouse Security (Appropriations).....	93
500-County Attorney Hot Check Fund (Revenues).....	94
500-County Attorney Hot Check Fund (Appropriations).....	95
505-County Attorney Pre-Trial Intervention Fund (Revenues).....	96
505-County Attorney Pre-Trial Intervention Fund (Appropriations).....	97

#### **PROJECT FUNDS**

700-Fire Equipment (Revenues).....	98
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#### **INSURANCE FUND**

991-Employee Health Benefit (Revenues) .....	99
991-Employee Health Benefit (Appropriations).....	100

## **BUDGET CERTIFICATE**

### **Budget of Pecos County, Texas January 1, 2022-December 31, 2022**

STATE OF TEXAS

COUNTY OF Pecos

We, Joe Shuster, County Judge; Liz Chapman, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the \_\_\_\_\_ day of \_\_\_\_\_ as the same appears in the office of the County Clerk of said County.

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County Judge )

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County Clerk

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County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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Notary Public  
Pecos County, Texas

**PECOS COUNTY, TEXAS**

**ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2022**

On this the \_\_\_\_ day of \_\_\_\_\_ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2022 and ending December 31, 2022 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget, having been duly considered by the Commissioners Court with amendments thereto and corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this the \_\_\_\_ day of \_\_\_\_\_.

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County Judge

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Commissioner, Precinct 1

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Commissioner, Precinct 3

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Commissioner, Precinct 2

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Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the \_\_\_\_ day of \_\_\_\_\_ 2021.

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County Clerk  
Pecos County, Texas

**PECOS COUNTY, TEXAS**

**ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2022**

On this the \_\_\_\_\_ day of \_\_\_\_\_ came to be considered the Tax Rate for 2021, and it appearing to the Commissioners Court said Tax Rate has been duly calculated in accordance with law and by the County Tax Assessor and Collector, and all required public notices fully filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be 0.0654 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.0123 per one hundred dollar valuation;

The Debt Service rate shall be 0.00 per one hundred dollar valuation;

The total Tax Rate shall be 0.0777 per one hundred dollar valuation;

**THE TAX RATE WILL EFFECTIVELY BE A DECREASE OF -3.2 %  
FOR MAINTENANCE AND OPERATIONS.**

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner, Precinct 1

\_\_\_\_\_  
Commissioner, Precinct 3

\_\_\_\_\_  
Commissioner, Precinct 2

\_\_\_\_\_  
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
County Clerk  
Pecos County, Texas

## PECOS COUNTY

### TAX LEVY AND ASSESSED VALUATION

	2019	2020	2021
<b>ASSESSED VALUATION (IN BILLIONS)</b>	\$ 3,891.48	\$4,262.37	\$4,106.83

### TAX RATES:

#### Operating Funds

General	0.618	0.6274	0.0654
R&B Maint.	0.091	0.08	0.0123
<b>Total Operating Funds</b>	<b><u>0.709</u></b>	<b><u>0.7074</u></b>	<b><u>0.777</u></b>

#### Debt Service

2008 PT/Wellness Center	0.000	0.000	0.000
2011 Series 2002 Refunding	0.000	0.000	0.000
<b>Total Debt Service</b>	<b><u>0.000</u></b>	<b><u>0.000</u></b>	<b><u>0.000</u></b>

**TOTAL TAX RATE**                   **0.709**                   **0.7074**                   **0.777**

# 2022 BUDGET SUMMARY

		General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
Pecos County Assessed Value	\$ 4,106,831,620.00					
BALANCE: January 1, 2022	\$ 21,100,000.00	\$ 800,000.00	\$ 8,377,756.00	\$ -	\$ -	\$ 30,277,756.00
RECEIPTS :						
Current AD Valorem Taxes	\$ 26,858,678.79	\$ 5,051,402.89	\$ -	\$ -	\$ -	\$ 31,910,081.69
Licenses and Permits	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00
State / Local Govt.	\$ 952,500.00	\$ 111,000.00	\$ -	\$ -	\$ -	\$ 1,063,500.00
Other	\$ 3,968,684.00	\$ 318,750.00	\$ 8,357,650.00	\$ -	\$ -	\$ 12,645,084.00
Total Receipts	\$ 31,779,862.79	\$ 6,181,152.89	\$ 8,357,650.00	\$ -	\$ -	\$ 46,318,665.69
Transfers Out	\$ 590,000.00	\$ -	\$ 1,550,000.00	\$ -	\$ -	\$ 2,140,000.00
Transfers In	\$ -	\$ -	\$ 2,140,000.00	\$ -	\$ -	\$ 2,140,000.00
Total Resources Available	\$ 52,289,862.79	\$ 6,981,152.89	\$ 17,325,406.00	\$ -	\$ -	\$ 76,596,421.69
EXPENDITURES :						
Salaries	\$ 10,047,887.00	\$ 1,815,250.00	\$ 321,683.00	\$ -	\$ -	\$ 12,184,820.00
Benefits	\$ 5,645,649.00	\$ 877,012.00	\$ 148,144.00	\$ -	\$ -	\$ 6,670,805.00
Operating Items	\$ 11,180,480.00	\$ 640,800.00	\$ 8,136,245.00	\$ -	\$ -	\$ 19,957,525.00
Capital Outlay	\$ 4,491,694.00	\$ 2,815,337.00	\$ 1,604,449.00	\$ -	\$ -	\$ 8,911,480.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 31,365,710.00	\$ 6,148,399.00	\$ 10,210,521.00	\$ -	\$ -	\$ 47,724,630.00
BALANCE, December 31, 2022	\$ 20,924,152.79	\$ 832,753.89	\$ 7,114,885.00	\$ -	\$ -	\$ 28,871,791.69

\*FS Golf Course

\*Gas Revenues-Airport

\*Airport Fund

\*County Records Mge.

\*County Clerk Records Mge.

\*Election Services

\*Court Record Preservation

\*District Court Records

\*Technology Fund

\*County Clerk Archival Fund

\*County Clerk Vital Statistics

\*Specialty Court Fund

\*Courthouse Security

\*County Atty Hot Check Fund

\*County Atty Pre Trial Intervention

\*Fire Equipment Fund

\*Employee Health Benefits

PECOS COUNTY OFFICIALS

JOE SHUSTER .....	COUNTY JUDGE
TOM CHAPMAN.....	COMMISSIONER, PRECINCT 1
ROBERT GONZALES, JR.....	COMMISSIONER, PRECINCT 2
MICKEY JACK PERRY.....	COMMISSIONER, PRECINCT 3
SANTIAGO CANTU, JR.....	COMMISSIONER, PRECINCT 4
SANTA ACOSTA.....	TAX ASSESSOR-COLLECTOR
FRANK LACY.....	COUNTY ATTORNEY
GAYLE HENDERSON.....	DISTRICT CLERK
LIZ CHAPMAN .....	COUNTY CLERK
KAY HARDWICK.....	COUNTY AUDITOR
SONIA MURPHY .....	TREASURER
T.J. PERKINS .....	SHERIFF
RUBEN SALINAS.....	JUSTICE OF THE PEACE, PRECINCT 1
DENNA KENNEDY.....	JUSTICE OF THE PEACE, PRECINCT 3
DEBORAH BRADEN.....	JUSTICE OF THE PEACE, PRECINCT 4
DONNA WOOTEN.....	JUSTICE OF THE PEACE, PRECINCT 6
SAL RANGEL .....	CONSTABLE, PRECINCT 1
MEREJILDO DOMINGUEZ.....	CONSTABLE, PRECINCT 3
VACANT POSITION.....	CONSTABLE, PRECINCT 4
DON JACKSON.....	CONSTABLE, PRECINCT 6

# GENERAL FUND

2022

REVENUE



Pecos County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2021 Period Ending: 07/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022
<b>Fund: 100 - GENERAL</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<b>SubCategory: 400 - AD VALOREM TAXES</b>							
100-000-310-45000 AD VALOREM TAXES	19,602,155.25	19,585,773.60	24,904,876.00	24,904,876.19	26,441,839.90	28,287,886.45	26,558,578.79
100-000-310-45001 DELINQUENT AD VALOREM TA	180,000.00	254,441.54	200,000.00	324,751.15	300,000.00	156,845.88	300,000.00
100-000-310-45090 PENALTIES & INTEREST	1,000.00	251.98	1,000.00	350.18	300.00	41.65	100.00
<b>SubCategory: 400 - AD VALOREM TAXES Total:</b>	<b>19,783,155.25</b>	<b>19,840,467.12</b>	<b>25,105,876.00</b>	<b>25,229,977.52</b>	<b>26,742,139.90</b>	<b>28,444,773.98</b>	<b>26,858,678.79</b>
<b>SubCategory: 401 - PILOT</b>							
100-000-315-45091 PILOT	1,432,182.00	1,432,182.16	270,000.00	270,000.00	1,186,534.00	1,411,543.00	1,911,534.00
<b>SubCategory: 405 - INTERGOVERNMENTAL</b>	<b>1,432,182.00</b>	<b>1,432,182.16</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>1,186,534.00</b>	<b>1,411,543.00</b>	<b>1,911,534.00</b>
100-000-333-42002 ALCOHOLIC BEVERAGE LICENSES	5,000.00	9,443.00	5,000.00	5,334.25	5,000.00	3,372.50	5,000.00
100-000-333-42060 ST & LOCAL GOVT PYMTS	410,000.00	455,138.86	410,000.00	970,413.19	425,000.00	357,270.50	450,000.00
100-000-333-42061 EMS ST & LOCAL GOVT PYMTS	300,000.00	300,000.00	400,000.00	300,000.00	400,000.00	0.00	400,000.00
100-000-333-42062 FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
100-000-333-42063 GRANT	0.00	18,184.98	0.00	0.00	0.00	0.00	0.00
100-000-333-42100 PRISONER BOARD	4,500.00	3,291.00	4,500.00	371.00	1,000.00	0.00	1,000.00
100-000-333-42300 MIXED DRINK TAX	25,000.00	32,093.14	25,000.00	15,391.33	15,000.00	9,292.64	15,000.00
100-000-333-42400 JUVENILE DEL.PREVENTION FE	0.00	0.50	0.00	0.00	0.00	0.00	0.00
100-000-333-42801 FISCAL SERVICE FEE	1,500.00	1,337.00	1,500.00	1,321.05	1,500.00	0.00	1,500.00
<b>SubCategory: 405 - INTERGOVERNMENTAL Total:</b>	<b>826,000.00</b>	<b>899,488.48</b>	<b>926,000.00</b>	<b>1,372,830.82</b>	<b>927,500.00</b>	<b>369,935.64</b>	<b>952,500.00</b>
<b>SubCategory: 410 - FEES</b>							
100-000-340-41000 COUNTY JUDGE FEES	30,000.00	40,719.62	30,000.00	39,571.65	30,000.00	23,165.28	30,000.00
100-000-340-41010 INDIGENT FEE	300.00	363.54	300.00	337.64	300.00	123.96	300.00
100-000-340-41100 SHERIFF FEES	50,000.00	70,283.82	63,000.00	45,695.75	35,000.00	28,930.25	35,000.00
100-000-340-41200 COUNTY CLERK FEES	370,000.00	275,110.95	320,000.00	189,360.02	225,000.00	99,300.36	225,000.00
100-000-340-41201 COUNTY COURT RESTITUTION	0.00	520.19	200.00	244.87	200.00	0.00	200.00
100-000-340-41202 COUNTY CLERK/MISC COURT F	0.00	0.00	0.00	378.00	300.00	476.00	300.00

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<u>100-000-340-41209</u>								
COURT REPORTER FEE	3,500.00	4,178.40	3,500.00	4,158.52	3,500.00	2,082.06	3,500.00	
COUNTY ATTORNEY FEES	1,500.00	2,191.84	1,500.00	1,391.78	2,000.00	753.56	2,000.00	
TAX COLLECTOR FEES	160,000.00	156,280.88	170,000.00	208,937.68	180,000.00	142,025.00	200,000.00	
TAX COLLECTOR FEES (AUTO)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAX COLLECTOR MISC.	0.00	13,517.41	1,000.00	1,936.39	0.00	29,828.83	1,000.00	
TREASURER FEES	25,000.00	16,113.73	25,000.00	19,311.80	16,000.00	3,876.48	16,000.00	
DISTRICT CLERK FEES	50,000.00	69,603.44	50,000.00	36,152.82	45,000.00	17,442.88	45,000.00	
DISTRICT CLERK/83RD COURT F	7,500.00	8,828.00	7,500.00	7,840.30	7,500.00	4,392.00	7,500.00	
DISTRICT CLERK/83RD ATTY-RE	500.00	1,126.00	500.00	381.00	500.00	50.00	500.00	
DISTRICT CLERK/112TH COURT	20,000.00	33,757.89	20,000.00	30,249.84	20,000.00	33,814.87	30,000.00	
DISTRICT CLERK/112TH ATTY-R	2,500.00	3,486.24	2,500.00	2,864.64	2,500.00	1,755.31	2,500.00	
DISTRICT CLERK MISC.	500.00	477.65	500.00	370.59	500.00	203.80	500.00	
<b>SubCategory: 410 - FEES Total:</b>	<b>726,300.00</b>	<b>696,559.60</b>	<b>695,500.00</b>	<b>589,143.29</b>	<b>568,300.00</b>	<b>388,220.64</b>	<b>599,300.00</b>	
<b>SubCategory: 416 - JP FEES</b>								
J P FEES PREC. #1	280,000.00	182,463.46	225,000.00	203,661.64	180,000.00	168,442.57	225,000.00	
J P FEES PREC. #3	10,000.00	87,012.34	100,000.00	71,864.40	75,000.00	48,594.73	75,000.00	
J P FEES PREC. #4	30,000.00	120,556.68	65,000.00	46,291.86	45,000.00	25,995.24	45,000.00	
J P FEES PREC. #6	60,000.00	31,140.07	35,000.00	24,138.29	30,000.00	22,963.70	30,000.00	
DEFERRED DISPOSITION FEES	15,000.00	17,557.82	15,000.00	1,015.50	1,000.00	442.90	1,000.00	
DEFERRED DISPOSITION FEES	15,000.00	465.80	1,000.00	0.00	500.00	0.00	0.00	
DEFERRED DISPOSITION FEES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
DEFERRED DISPOSITION FEES	1,000.00	144.90	1,000.00	0.00	500.00	0.00	0.00	
<b>SubCategory: 416 - JP FEES Total:</b>	<b>501,000.00</b>	<b>439,341.07</b>	<b>443,000.00</b>	<b>346,971.69</b>	<b>332,000.00</b>	<b>266,439.14</b>	<b>376,000.00</b>	
<b>SubCategory: 417 - CONSTABLE</b>								
CONSTABLE PREC. #1	-	1,000.00	900.00	1,000.00	450.00	1,000.00	550.00	1,000.00
CONSTABLE PREC. #3	250.00	0.00	250.00	0.00	250.00	0.00	0.00	
CONSTABLE PREC. #4	0.00	225.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>SubCategory: 417 - CONSTABLE Total:</b>	<b>1,250.00</b>	<b>1,125.00</b>	<b>1,250.00</b>	<b>450.00</b>	<b>1,250.00</b>	<b>550.00</b>	<b>550.00</b>	<b>1,000.00</b>
<b>SubCategory: 444 - SWIMMING POOL SUMMARY</b>								
COMANCHE SPRINGS POOL	10,000.00	13,284.00	12,000.00	6,370.72	12,000.00	8,142.95	13,000.00	
COYANOSA POOL	600.00	0.00	600.00	212.00	600.00	77.00	300.00	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<u>100-000-344-47300</u>							
IMPERIAL POOL	2,500.00	2,345.00	2,500.00	2,111.00	2,500.00	1,595.00	2,400.00
IRAAAN SWIMMING POOL	3,000.00	2,058.00	3,000.00	1,922.00	3,000.00	1,390.00	2,000.00
SHEFFIELD SWIMMING POOL	1,500.00	1,134.00	1,500.00	875.00	1,500.00	666.00	1,000.00
<b>SubCategory: 444 - SWIMMING POOL SUMMARY Total:</b>	<b>17,600.00</b>	<b>18,821.00</b>	<b>19,600.00</b>	<b>11,490.72</b>	<b>19,600.00</b>	<b>11,870.95</b>	<b>18,700.00</b>
<b>SubCategory: 447 - OTHER FEES</b>							
<u>100-000-347-40100</u>							
EMS FEES	750,000.00	694,256.96	550,000.00	607,093.10	600,000.00	283,662.78	600,000.00
COPIES/FAX FEES	20,000.00	28,217.61	23,000.00	17,015.64	16,000.00	11,683.43	16,000.00
TRASH COLLECTION SITE FEES	0.00	763.25	0.00	0.00	0.00	0.00	0.00
PCAD CUSTODIAL FEES	2,700.00	2,675.00	2,700.00	2,700.00	2,700.00	1,975.00	2,700.00
FOOD PERMITS	3,000.00	1,785.00	2,000.00	1,650.00	2,000.00	750.00	2,000.00
SEPTIC TANK FEES	4,000.00	7,206.46	4,000.00	6,727.10	0.00	1,270.12	1,500.00
FEES	0.00	3,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
<b>SubCategory: 447 - OTHER FEES Total:</b>	<b>779,700.00</b>	<b>737,904.28</b>	<b>582,700.00</b>	<b>637,185.84</b>	<b>621,700.00</b>	<b>299,941.33</b>	<b>623,200.00</b>
<b>SubCategory: 450 - FINES &amp; FOREFEITURES</b>							
<u>100-000-350-45100</u>							
BONDS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY FINES	500.00	473.05	500.00	118.55	500.00	17.30	100.00
LOST BOOKS	400.00	142.80	400.00	40.00	400.00	317.00	100.00
<b>SubCategory: 450 - FINES &amp; FOREFEITURES Total:</b>	<b>6,900.00</b>	<b>615.85</b>	<b>900.00</b>	<b>158.55</b>	<b>900.00</b>	<b>334.30</b>	<b>200.00</b>
<b>SubCategory: 455 - WATER WORKS</b>							
<u>100-000-355-46001</u>							
SHEFFIELD WATER/SEWER	0.00	0.00	0.00	250.00	0.00	0.00	90,000.00
PECOS CO FRESH WATER	150,000.00	134,277.02	150,000.00	151,005.98	150,000.00	59,578.44	150,000.00
<b>SubCategory: 455 - WATER WORKS Total:</b>	<b>150,000.00</b>	<b>134,277.02</b>	<b>150,000.00</b>	<b>151,255.98</b>	<b>150,000.00</b>	<b>59,578.44</b>	<b>240,000.00</b>
<b>SubCategory: 458 - RENTS</b>							
<u>100-000-358-43001</u>							
GENERAL PARK #1 RENT	20,000.00	13,235.00	20,000.00	4,940.00	10,000.00	15,780.00	25,000.00
GENERAL PARK #2 RENT	30,000.00	31,580.00	30,000.00	7,575.00	15,000.00	16,025.00	20,000.00
GENERAL PARK #3 RENT	5,000.00	4,750.00	5,000.00	2,150.00	2,500.00	1,500.00	2,500.00
GENERAL PARK #4 RENT	6,000.00	11,700.00	6,000.00	6,475.00	5,000.00	4,800.00	6,000.00
FS INDUSTRIAL PARK RENT	60,000.00	84,600.00	65,000.00	73,700.00	80,000.00	42,100.00	60,000.00
IRAAAN INDUSTRIAL PARK RENT	30,000.00	34,207.04	30,000.00	33,687.02	30,000.00	17,707.70	30,000.00
OTHER RENT	0.00	0.00	0.00	6,100.00	0.00	14,020.56	0.00
ECONOMIC DEVELOPMENT RE	80,000.00	35,475.00	55,000.00	30,385.00	25,000.00	12,285.00	25,000.00

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

<u>100-000-358-43032</u>	PCAD	SubCategory: 458 - RENTS Total:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00
<u>100-000-360-46017</u>	FICA INTEREST	SubCategory: 458 - INTEREST	237,000.00	221,547.04	217,000.00	171,012.02	173,500.00	127,718.26	174,500.00
<u>100-000-360-46103</u>	SPECIAL GENERAL INTEREST		15,000.00	21,754.29	15,000.00	4,357.78	1,800.00	107.20	250.00
<u>100-000-360-46106</u>	RESERVE ACCOUNT INTEREST		250,000.00	191,115.31	250,000.00	26,684.49	20,000.00	1,615.36	3,000.00
<u>100-000-360-46400</u>	INTEREST	SubCategory: 460 - INTEREST Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
<u>100-000-365-46500</u>	ROYALTY	SubCategory: 460 - ROYALTIES	287,000.00	659,721.06	715,000.00	155,955.05	46,800.00	8,036.19	10,750.00
<u>100-000-365-46509</u>	LEASE BONUS/DAMAGES		0.00	0.00	0.00	0.00	806.86	0.00	0.00
<u>100-000-370-48000</u>	PROCEEDS FROM SETTLEMENT	SubCategory: 480 - MISCELLANEOUS	0.00	43,330.30	0.00	2,679,822.66	0.00	0.00	0.00
<u>100-000-380-48001</u>	SALE OF ASSETS		12,000.00	23,231.00	12,000.00	27,060.00	0.00	0.00	10,000.00
<u>100-000-380-48002</u>	LIBRARY SALES		0.00	11.00	0.00	2.00	0.00	3.50	
<u>100-000-380-48201</u>	DONATIONS		350,000.00	350,000.00	0.00	0.00	0.00	0.00	
<u>100-000-380-48230</u>	LAW LIBRARY & JURY		2,500.00	3,132.79	2,500.00	3,478.81	500.00	1,796.63	2,500.00
<u>100-000-380-48231</u>	JURY FEES		1,000.00	965.76	1,000.00	1,080.00	500.00	690.62	1,000.00
<u>100-000-380-48900</u>	MISCELLANEOUS		0.00	202.36	0.00	154.40	0.00	1,045.72	
<u>100-000-381-48900</u>	MISCELLANEOUS	SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	-51.04	0.00	0.00	0.00	
<u>25,113,587.25</u>	Department: 000 - NON DEPARTMENTAL Total:	365,500.00	420,873.21	15,500.00	2,711,546.83	1,000.00	3,536.47	13,500.00	
<u>25,113,587.25</u>	Fund: 100 - GENERAL Total:	25,506,122.89	25,506,122.89	29,142,326.00	31,648,785.17	30,771,223.90	31,392,578.34	31,779,862.79	
<u>25,113,587.25</u>	Report Total:	25,506,122.89	25,506,122.89	29,142,326.00	31,648,785.17	30,771,223.90	31,392,578.34	31,779,862.79	31,392,578.34

# GENERAL FUND

2022

BUDGET

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021	2022	Defined Budgets
	2019	2019	2019	2020	2020	2021	YTD Activity	2021	2022	
<b>Department: 400 - COUNTY JUDGE</b>										
<b>SubCategory: 510 - SALARIES</b>										
100-400-000-541000	SALARIES	128,570.59	128,570.59	142,960.53	142,960.53	195,073.00	134,440.58	131,773.00		
100-400-000-51001	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	13,650.00	13,650.00	25,200.00	
100-400-000-51011	COUNTY JUDGE - PART TIME SP	9,702.84	3,810.25	7,500.00	7,422.42	7,500.00	999.92	7,500.00		
100-400-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	3,600.00	
100-400-000-54260	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	6,000.00	12,000.00	
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>179,073.43</b>	<b>173,180.84</b>	<b>191,260.53</b>	<b>191,182.95</b>	<b>243,373.00</b>	<b>156,890.50</b>	<b>180,073.00</b>		
<b>SubCategory: 520 - BENEFITS</b>										
100-400-000-52010	FICA	13,525.00	13,145.19	14,300.14	14,300.14	18,618.00	11,690.63	13,776.00		
100-400-000-52030	RETIREMENT	18,423.00	17,292.95	20,049.86	19,790.43	27,842.00	17,105.77	22,131.00		
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>31,948.00</b>	<b>30,438.14</b>	<b>34,350.00</b>	<b>34,090.57</b>	<b>46,460.00</b>	<b>28,796.40</b>	<b>35,907.00</b>		
<b>SubCategory: 540 - OPERATING</b>										
100-400-000-53100	OFFICE SUPPLIES	1,145.00	688.70	3,500.00	2,750.96	1,730.00	510.81	510.81	2,000.00	
100-400-000-54200	COMMUNICATIONS	2,000.00	1,927.26	2,000.00	1,996.19	2,000.00	1,514.86	1,514.86	2,200.00	
100-400-000-54250	TRAVEL	2,227.41	1,893.10	755.00	293.25	3,000.00	28.11	28.11	2,500.00	
100-400-000-54270	REGISTRATION FEES	1,005.00	300.00	750.00	373.00	750.00	680.00	680.00	750.00	
100-400-000-54520	R & M - OFFICE EQUIPMENT	150.00	30.00	150.00	85.00	150.00	85.00	85.00	150.00	
100-400-000-54600	RENTALS	2,100.00	2,089.55	2,070.00	2,050.60	1,600.00	849.55	849.55	2,060.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>8,627.41</b>	<b>6,928.61</b>	<b>9,225.00</b>	<b>7,549.00</b>	<b>9,230.00</b>	<b>3,468.33</b>	<b>9,660.00</b>		
<b>SubCategory: 550 - CAPITAL</b>										
100-400-000-55700	EQUIPMENT	0.00	0.00	275.00	256.04	270.00	267.44	267.44		
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>256.04</b>	<b>270.00</b>	<b>267.44</b>	<b>267.44</b>	<b>0.00</b>	
	<b>Department: 400 - COUNTY JUDGE Total:</b>	<b>219,648.84</b>	<b>210,547.59</b>	<b>235,110.53</b>	<b>233,078.56</b>	<b>299,333.00</b>	<b>189,422.67</b>	<b>225,640.00</b>		

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	2022 Defined Budgets
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**Department: 401 - COMMISSIONER'S COURT****SubCategory: 540 - OPERATING**

<u>100-401-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	538.00	538.00		
<u>100-401-000-54080</u>	ECONOMIC DEVELOPMENT	120,000.00	120,000.00	200,000.00	150,000.00	200,000.00	200,000.00	100,000.00	
<u>100-401-000-54100</u>	PROFESSIONAL SERVICES	100,000.00	15,114.40	220,000.00	205,424.80	200,000.00	107,290.00	200,000.00	
<u>100-401-000-54250</u>	ALLOW. FOR LEGISLATIVE OR A	6,000.00	1,131.58	6,000.00	0.00	6,000.00	0.00	6,000.00	
<u>100-401-000-54300</u>	ADVERTISING	7,301.73	3,553.64	7,500.00	2,458.00	6,562.00	4,154.50	8,000.00	
<u>100-401-000-54810</u>	DUES/SUBSCRIPTIONS	6,198.27	5,964.27	6,000.00	5,772.40	6,400.00	6,223.60	6,400.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>239,500.00</b>	<b>145,763.89</b>	<b>439,500.00</b>	<b>363,655.20</b>	<b>419,500.00</b>	<b>318,206.10</b>	<b>320,400.00</b>	
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>239,500.00</b>	<b>145,763.89</b>	<b>439,500.00</b>	<b>363,655.20</b>	<b>419,500.00</b>	<b>318,206.10</b>	<b>320,400.00</b>	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

## Department: 403 - COUNTY CLERK

## SubCategory: 510 - SALARIES

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	2022 Defined Budgets
<b>Department: 403 - COUNTY CLERK</b>									
<b>SubCategory: 510 - SALARIES</b>	<b>280,871.00</b>	<b>258,451.50</b>	<b>291,080.00</b>	<b>287,663.40</b>	<b>291,901.00</b>	<b>135,564.58</b>	<b>300,640.00</b>	<b>300,640.00</b>	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>280,871.00</b>	<b>258,451.50</b>	<b>291,080.00</b>	<b>287,663.40</b>	<b>291,901.00</b>	<b>135,564.58</b>	<b>300,640.00</b>	<b>300,640.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
100-403-000-52010	FICA	21,487.00	18,347.65	22,268.00	20,441.77	22,331.00	9,582.24	22,999.00	
100-403-000-52030	RETIREMENT	29,267.00	27,654.39	32,281.00	31,902.05	33,394.00	15,508.63	36,949.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>50,754.00</b>	<b>46,002.04</b>	<b>54,549.00</b>	<b>52,343.82</b>	<b>55,725.00</b>	<b>25,090.87</b>	<b>59,948.00</b>	<b>59,948.00</b>	
<b>SubCategory: 530 - PROFESSIONAL</b>									
100-403-000-54100	PROFESSIONAL SERVICES	0.00	0.00	7,580.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
100-403-000-53100	OFFICE SUPPLIES	17,419.05	8,280.37	19,840.01	16,497.34	19,840.00	9,468.63	19,840.00	
100-403-000-54200	COMMUNICATIONS	2,600.00	1,481.42	2,600.00	1,608.20	2,600.00	1,705.67	2,600.00	
100-403-000-54250	TRAVEL	5,000.00	4,855.21	5,500.00	1,726.89	5,500.00	1,462.62	5,500.00	
100-403-000-54270	REGISTRATION FEES	2,500.00	1,465.00	2,500.00	395.00	2,500.00	1,375.00	2,500.00	
100-403-000-54520	R & M - OFFICE EQUIPMENT	7,400.00	2,002.82	7,400.00	3,945.72	7,400.00	1,849.40	7,400.00	
100-403-000-54620	RENTALS	11,000.00	10,990.76	11,000.00	7,316.84	11,000.00	4,103.65	11,000.00	
100-403-000-54810	DUES/SUBSCRIPTIONS	500.00	125.00	500.00	0.00	250.00	125.00	250.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>46,419.05</b>	<b>29,200.58</b>	<b>49,340.01</b>	<b>31,489.99</b>	<b>49,090.00</b>	<b>20,089.97</b>	<b>49,090.00</b>	<b>49,090.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
100-403-000-55700	EQUIPMENT	4,580.95	4,580.93	159.99	159.99	0.00	0.00	0.00	
100-403-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	18,300.00	18,300.00	18,300.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>4,580.95</b>	<b>4,580.93</b>	<b>159.99</b>	<b>159.99</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 403 - COUNTY CLERK Total:</b>	<b>382,625.00</b>	<b>338,235.05</b>	<b>402,709.00</b>	<b>371,657.20</b>	<b>415,016.00</b>	<b>199,045.42</b>	<b>409,678.00</b>	<b>409,678.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022

**Department: 405 - VETERANS SERVICE OFFICE****SubCategory: 510 - SALARIES**

100-405-000-51000	SALARIES	SubCategory: 510 - SALARIES Total:	38,555.00	37,813.44	43,722.00	42,881.20	43,722.00	14,938.36	45,485.00
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**SubCategory: 520 - BENEFITS**

100-405-000-52010	FICA	SubCategory: 520 - BENEFITS Total:	2,921.99	2,598.98	3,345.00	2,963.40	3,345.00	1,039.05	3,480.00
100-405-000-52030	RETIREMENT	SubCategory: 520 - BENEFITS Total:	4,046.01	4,046.01	4,849.00	4,755.48	5,002.00	1,708.96	5,590.00

**SubCategory: 540 - OPERATING**

100-405-000-53100	OFFICE SUPPLIES	SubCategory: 540 - OPERATING Total:	500.00	288.20	1,500.00	0.00	250.00	0.00	250.00
100-405-000-54200	COMMUNICATIONS	SubCategory: 540 - OPERATING Total:	1,300.00	1,078.30	1,300.00	1,065.11	1,000.00	858.23	1,000.00
100-405-000-54250	TRAVEL	SubCategory: 540 - OPERATING Total:	8,054.28	1,953.73	4,850.00	0.00	1,000.00	0.00	1,000.00
100-405-000-54520	R & M - OFFICE EQUIPMENT	SubCategory: 540 - OPERATING Total:	292.22	292.22	0.00	0.00	250.00	75.00	250.00
100-405-000-54810	DUES/SUBSCRIPTIONS	SubCategory: 540 - OPERATING Total:	693.72	449.00	550.00	449.00	550.00	0.00	550.00

**SubCategory: 550 - CAPITAL**

100-405-000-55700	EQUIPMENT	SubCategory: 550 - CAPITAL Total:	1,009.78	890.47	0.00	0.00	0.00	0.00	0.00
100-405-000-55700	VETERANS SERVICE OFFICE Total:	SubCategory: 550 - CAPITAL Total:	57,373.00	49,410.35	60,116.00	52,114.19	55,119.00	18,619.60	57,605.00

Department: 405 - VETERANS SERVICE OFFICE Total:

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets
<b>Department: 409 - NON DEPARTMENTAL</b>								
<b>SubCategory: 520 - BENEFITS</b>								
<u>100-409-000-52020</u>	EMPLOYEES INSURANCE	1,811,850.00	1,629,957.15	2,170,056.00	2,170,055.55	2,416,500.00	1,097,032.51	2,520,000.00
<u>100-409-000-52040</u>	WORKERS' COMPENSATION	150,000.00	136,582.00	155,000.00	154,804.00	155,000.00	113,711.00	175,000.00
<u>100-409-000-52060</u>	UNEMPLOYMENT	11,135.51	5,635.23	33,000.00	2,689.91	30,000.00	5,946.02	30,000.00
<u>100-409-000-52100</u>	NON DEPARTMENTAL - RETIRE	750,000.00	642,478.91	691,480.00	689,928.85	785,000.00	433,018.32	850,000.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>2,722,985.51</b>	<b>2,414,653.29</b>	<b>3,049,556.00</b>	<b>3,017,478.31</b>	<b>3,386,500.00</b>	<b>1,649,747.85</b>	<b>3,575,000.00</b>
<b>SubCategory: 540 - OPERATING</b>								
<u>100-409-000-53000</u>	SUPPLIES	3,318.00	2,904.00	3,900.00	2,539.72	3,900.00	1,398.03	3,900.00
<u>100-409-000-53002</u>	SUPPLIES-COVID19	0.00	0.00	39,972.00	39,971.51	25,000.00	329.73	25,000.00
<u>100-409-000-53100</u>	OFFICE SUPPLIES	11,168.34	11,168.34	5,638.49	4,352.81	2,900.00	1,967.98	2,900.00
<u>100-409-000-53110</u>	POSTAGE	52,000.00	34,350.50	52,000.00	46,368.63	52,000.00	17,269.34	52,000.00
<u>100-409-000-53350</u>	EMPLOYEE PINS/PLAQUES	1,800.00	1,332.55	2,300.00	2,102.75	1,800.00	1,349.75	2,100.00
<u>100-409-000-53370</u>	ANIMAL CONTROL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-409-000-54050</u>	PHYSICALS	1,794.00	1,275.00	2,560.00	2,560.00	2,200.00	384.00	2,500.00
<u>100-409-000-54100</u>	PROFESSIONAL SERVICES	236,706.78	153,693.00	141,670.00	140,017.50	165,000.00	118,863.00	175,000.00
<u>100-409-000-54150</u>	TRIAL EXPENSE	25,000.00	0.00	14.10	0.00	25,000.00	0.00	25,000.00
<u>100-409-000-54275</u>	PESTICIDE/LICENSENCE FEE/DUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-409-000-54490</u>	NON DEPARTMENTAL - MISCELL	2,000.00	1,353.09	1,606.00	499.41	2,000.00	475.90	2,000.00
<u>100-409-000-54500</u>	R&M BUILDINGS	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00
<u>100-409-000-54511</u>	R & M - GROUNDS/CHEMICALS	1,000.00	860.31	5,000.00	4,765.75	8,000.00	4,782.75	10,000.00
<u>100-409-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	394.00	394.00	0.00	0.00	0.00
<u>100-409-000-54600</u>	RENTALS	12,000.00	6,684.64	11,000.00	6,838.04	14,700.00	6,220.49	12,000.00
<u>100-409-000-54820</u>	INSURANCE PREMIUMS	802,413.66	776,992.64	858,793.41	844,614.07	975,000.00	961,351.79	1,100,000.00
<u>100-409-000-54860</u>	CONTRACT SERVICES	325,000.00	300,947.41	315,028.00	309,348.81	330,000.00	218,417.64	330,000.00
<u>100-409-000-57000</u>	CONTINGENCY	4,147.91	0.00	2,298.43	0.00	139,591.25	0.00	400,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>1,484,498.69</b>	<b>1,296,211.48</b>	<b>1,443,674.43</b>	<b>1,404,373.00</b>	<b>1,748,591.25</b>	<b>1,332,810.40</b>	<b>2,143,900.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
<u>100-409-000-55500</u>	IMPROVEMENTS	233,746.29	0.00	89,692.12	0.00	1,185,630.45	0.00	1,841,500.00
<u>100-409-000-55701</u>	CAPITALIZED EQUIPMENT	113,091.73	0.00	0.11	0.00	446,634.08	0.00	1,138,318.00
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>346,838.02</b>	<b>0.00</b>	<b>89,692.23</b>	<b>0.00</b>	<b>1,632,264.53</b>	<b>0.00</b>	<b>2,979,818.00</b>
<b>Department: 409 - NON DEPARTMENTAL Total:</b>		<b>4,554,322.22</b>	<b>3,710,864.77</b>	<b>4,582,902.66</b>	<b>4,421,851.31</b>	<b>6,767,355.78</b>	<b>2,982,558.25</b>	<b>8,698,718.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

										Defined Budgets	
		2019	2019	2020	2020	2021	2021	YTD Activity	YTD Activity	2022	2022
Department:	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget					
<b>Department: 426 - COUNTY COURT</b>											
SubCategory: 540 - OPERATING											
<u>100-426-000-54000</u>	COUNTY COURT - LEGAL SERVI	35,000.00	31,958.71	38,162.89	38,162.89	35,000.00	35,000.00	16,458.27	16,458.27	40,000.00	40,000.00
<u>100-426-000-54100</u>	PROFESSIONAL SERVICES	15,000.00	3,207.00	16,837.11	3,738.00	20,000.00	20,000.00	1,287.00	1,287.00	15,000.00	15,000.00
<u>100-426-000-54140</u>	COUNTY COURT - COURT REPO	1,000.00	623.60	1,000.00	262.10	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<u>100-426-000-54850</u>	JURY	900.00	0.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00
	SubCategory: 540 - OPERATING Total:	51,900.00	35,789.31	56,900.00	42,162.99	56,900.00	56,900.00	17,745.27	17,745.27	56,900.00	56,900.00
	Department: 426 - COUNTY COURT Total:	51,900.00	35,789.31	56,900.00	42,162.99	56,900.00	56,900.00	17,745.27	17,745.27	56,900.00	56,900.00

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 435 - 83RD DISTRICT COURT</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-435-000-51000	SALARIES	50,275.00	50,274.21	52,783.00	52,787.57	52,788.00	27,580.30	56,535.00
100-435-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
100-435-000-54260	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>59,875.00</b>	<b>59,874.21</b>	<b>62,383.00</b>	<b>62,387.57</b>	<b>62,388.00</b>	<b>32,380.30</b>	<b>66,135.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
100-435-000-52010	FICA	4,427.00	4,426.52	4,773.00	4,595.44	4,773.00	2,346.35	5,060.00
100-435-000-52030	RETIREMENT	5,381.00	5,380.09	6,919.00	5,853.97	7,138.00	3,103.15	8,128.00
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>9,808.00</b>	<b>9,806.61</b>	<b>11,692.00</b>	<b>10,449.41</b>	<b>11,911.00</b>	<b>5,449.50</b>	<b>13,188.00</b>
<b>SubCategory: 540 - OPERATING</b>								
100-435-000-53200	OFFICE SUPPLIES	1,287.01	1,286.39	2,975.00	777.89	2,975.00	457.08	2,975.00
100-435-000-54100	PROFESSIONAL SERVICES	49,052.00	49,051.30	45,000.00	44,866.15	45,000.00	10,971.00	45,000.00
100-435-000-54200	COMMUNICATIONS	1,263.62	1,238.88	1,600.00	1,597.24	1,600.00	1,256.85	1,600.00
100-435-000-54250	TRAVEL	6,667.38	6,667.38	2,831.54	117.18	4,350.00	0.00	4,350.00
100-435-000-54251	CONTINUING EDUCATION / TR	750.00	6.37	750.00	0.00	750.00	0.00	750.00
100-435-000-54270	REGISTRATION FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-435-000-54250	R & M - OFFICE EQUIPMENT	650.00	0.00	650.00	0.00	3,650.00	0.00	3,650.00
100-435-000-54600	RENTALS	2,000.00	1,547.28	2,000.00	1,547.28	2,000.00	644.70	2,000.00
100-435-000-54810	DUES/SUBSCRIPTIONS	1,450.00	235.00	1,450.00	240.00	1,450.00	240.00	1,450.00
100-435-000-54840	VISITING JUDGES EXPENSE	1,707.78	350.32	3,500.00	0.00	3,500.00	702.00	3,500.00
100-435-000-54850	JURY	3,207.50	1,316.33	4,670.01	2,762.00	5,000.00	1,717.44	5,000.00
100-435-000-54860	CONTRACT SERVICES	23,292.22	23,292.22	25,928.48	25,928.48	30,000.00	16,098.00	33,000.00
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>91,827.51</b>	<b>84,991.47</b>	<b>91,855.03</b>	<b>77,836.22</b>	<b>100,775.00</b>	<b>32,087.07</b>	<b>103,775.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
100-435-000-55700	EQUIPMENT	1,958.49	1,958.49	919.97	624.98	0.00	0.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>1,958.49</b>	<b>1,958.49</b>	<b>919.97</b>	<b>624.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 435 - 83RD DISTRICT COURT</b>								
	<b>Department: 435 - 83RD DISTRICT COURT Total:</b>	<b>163,469.00</b>	<b>156,630.78</b>	<b>166,855.00</b>	<b>151,298.18</b>	<b>175,074.00</b>	<b>69,916.87</b>	<b>183,098.00</b>

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

										Defined Budgets	
		Total Budget	Total Activity	2022	2022						
<b>Department: 436 - 112TH DISTRICT COURT</b>											
<b>SubCategory: 510 - SALARIES</b>											
<u>100-436-000-51000</u>	SALARIES	52,778.16	52,778.16	57,158.00	57,157.59	57,158.00	30,686.67	30,686.67	30,686.67	59,084.00	
<u>100-436-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	3,600.00	
<u>100-436-000-54260</u>	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	6,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>		<b>62,378.16</b>	<b>62,378.16</b>	<b>66,758.00</b>	<b>66,757.59</b>	<b>66,758.00</b>	<b>35,486.67</b>	<b>35,486.67</b>	<b>35,486.67</b>	<b>68,684.00</b>	
<b>SubCategory: 520 - BENEFITS</b>											
<u>100-436-000-52010</u>	FICA	4,675.00	4,674.85	4,953.00	4,858.00	5,107.00	2,580.70	2,580.70	2,580.70	5,255.00	
<u>100-436-000-52030</u>	RETIREMENT	5,655.00	5,654.63	6,339.00	6,338.65	7,638.00	3,510.47	3,510.47	3,510.47	8,441.00	
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>10,330.00</b>	<b>10,329.48</b>	<b>11,292.00</b>	<b>11,196.65</b>	<b>12,745.00</b>	<b>6,091.17</b>	<b>6,091.17</b>	<b>6,091.17</b>	<b>13,696.00</b>	
<b>SubCategory: 540 - OPERATING</b>											
<u>100-436-000-53100</u>	OFFICE SUPPLIES	1,726.46	1,726.46	273.00	272.97	1,000.00	0.00	0.00	0.00	1,000.00	
<u>100-436-000-54100</u>	PROFESSIONAL SERVICES	140,916.93	140,916.93	141,887.19	141,887.19	130,000.00	57,085.50	57,085.50	57,085.50	130,000.00	
<u>100-436-000-54200</u>	COMMUNICATIONS	1,893.00	1,760.49	2,170.00	2,040.67	3,100.00	1,525.82	1,525.82	1,525.82	3,100.00	
<u>100-436-000-54251</u>	CONTINUING EDUCATION / TR	6,402.16	6,402.16	449.00	449.00	3,300.00	65.00	65.00	65.00	3,500.00	
<u>100-436-000-54270</u>	REGISTRATION FEES	0.84	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	
<u>100-436-000-54520</u>	R & M - OFFICE EQUIPMENT	40.00	39.60	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<u>100-436-000-54810</u>	DUES/SUBSCRIPTIONS	270.00	270.00	300.00	270.00	500.00	474.76	474.76	474.76	300.00	
<u>100-436-000-54850</u>	JURY	5,411.50	4,697.16	981.00	980.27	8,000.00	2,422.94	2,422.94	2,422.94	8,000.00	
<u>100-436-000-54860</u>	CONTRACT SERVICES	3,483.01	3,482.16	0.81	0.00	15,000.00	1,147.00	1,147.00	1,147.00	15,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>		<b>166,143.90</b>	<b>159,294.96</b>	<b>146,061.00</b>	<b>145,900.10</b>	<b>162,000.00</b>	<b>62,721.02</b>	<b>62,721.02</b>	<b>62,721.02</b>	<b>162,000.00</b>	
<b>SubCategory: 550 - CAPITAL</b>											
<u>100-436-000-55700</u>	EQUIPMENT	1,792.50	1,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>1,792.50</b>	<b>1,792.50</b>	<b>0.00</b>							
<b>Department: 436 - 112TH DISTRICT COURT Total:</b>		<b>234,644.56</b>	<b>233,795.10</b>	<b>224,111.00</b>	<b>223,854.34</b>	<b>241,503.00</b>	<b>104,298.86</b>	<b>104,298.86</b>	<b>104,298.86</b>	<b>244,380.00</b>	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

<b>Department: 437 - 83RD DA</b>							
<b>SubCategory: 510 - SALARIES</b>							
100-437-000-51000	SALARIES	89,565.61	56,239.24	152,878.34	123,951.88	198,486.00	102,053.25
100-437-000-51010	PART TIME SALARIES	61,160.00	59,112.75	55,960.00	40,680.00	0.00	0.00
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>150,725.61</b>	<b>115,351.99</b>	<b>208,838.34</b>	<b>164,631.88</b>	<b>198,486.00</b>	<b>102,053.25</b>
	<b>SubCategory: 520 - BENEFITS</b>						<b>207,038.00</b>
100-437-000-52010	FICA	16,804.00	8,575.67	16,804.00	12,373.22	15,184.00	7,615.20
100-437-000-52020	RETIREMENT	22,889.00	8,690.98	24,360.00	18,122.47	22,707.00	11,674.78
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>39,693.00</b>	<b>17,266.65</b>	<b>41,164.00</b>	<b>30,495.69</b>	<b>37,891.00</b>	<b>19,289.98</b>
	<b>SubCategory: 530 - PROFESSIONAL</b>						
100-437-000-54270	REGISTRATION FEES	1,750.00	625.00	700.00	0.00	700.00	350.00
	<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>1,750.00</b>	<b>625.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>350.00</b>
	<b>SubCategory: 535 - TRANSPORTATION</b>						
100-437-000-54250	TRAVEL	6,750.00	4,287.39	5,250.00	0.00	5,250.00	1,851.43
	<b>SubCategory: 535 - TRANSPORTATION Total:</b>	<b>6,750.00</b>	<b>4,287.39</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>1,851.43</b>
	<b>SubCategory: 540 - OPERATING</b>						<b>5,250.00</b>
100-437-000-53050	LAW LIBRARY	4,010.00	2,967.00	2,010.00	1,564.23	1,710.00	197.00
100-437-000-53100	OFFICE SUPPLIES	28,025.00	23,195.16	3,025.00	2,479.75	1,793.09	997.76
100-437-000-53300	FUEL	4,500.00	4,208.81	0.00	0.00	500.00	0.00
100-437-000-54100	PROFESSIONAL SERVICES	3,375.00	1,156.00	3,375.00	251.25	3,375.00	12,500.00
100-437-000-54150	TRIAL EXPENSE	15,434.39	15,434.39	9,105.66	9,105.66	0.00	0.00
100-437-000-54200	COMMUNICATIONS	4,765.00	3,593.21	6,265.00	6,047.05	9,755.00	5,428.13
100-437-000-54540	R & M - VEHICLES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
100-437-000-54600	RENTALS	8,915.79	8,248.75	7,725.00	7,951.46	3,725.00	3,444.09
100-437-000-54810	DUES/SUBSCRIPTIONS	6,409.21	4,231.16	3,100.00	2,792.87	3,100.00	711.77
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>76,934.39</b>	<b>63,034.48</b>	<b>34,605.66</b>	<b>30,192.27</b>	<b>23,958.09</b>	<b>10,948.75</b>
	<b>SubCategory: 550 - CAPITAL</b>						<b>35,500.00</b>
100-437-000-55700	EQUIPMENT	15,000.00	12,262.26	1,716.00	1,685.96	1,531.91	1,489.63
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>15,000.00</b>	<b>12,262.26</b>	<b>1,716.00</b>	<b>1,685.96</b>	<b>1,531.91</b>	<b>1,489.63</b>
	<b>Department: 437 - 83RD DA Total:</b>	<b>290,853.00</b>	<b>212,827.77</b>	<b>292,274.00</b>	<b>227,005.80</b>	<b>267,827.00</b>	<b>135,983.04</b>
	<b>Department: 437 - 83RD DA Total:</b>						<b>289,772.00</b>

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2022 2022
<b>Department: 438 - 112TH DA</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-438-000-51000	SALARIES	222,290.00	180,035.15	233,254.00	202,548.74	237,989.00	93,968.63	245,058.00
100-438-000-51001	STATE SUPPLEMENT	0.00	0.00	0.00	0.00	2,122.00	0.00	1,424.00
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>222,290.00</b>	<b>180,035.15</b>	<b>233,254.00</b>	<b>202,548.74</b>	<b>240,111.00</b>	<b>93,968.63</b>	<b>246,482.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
100-438-000-52010	FICA	17,005.00	12,834.28	17,844.00	14,615.60	18,369.00	6,938.81	18,856.00
100-438-000-52030	RETIREMENT	23,163.00	19,264.01	25,868.00	22,463.00	27,469.00	10,749.70	30,293.00
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>40,168.00</b>	<b>32,098.29</b>	<b>43,712.00</b>	<b>37,078.60</b>	<b>45,838.00</b>	<b>17,688.51</b>	<b>49,149.00</b>
<b>SubCategory: 530 - PROFESSIONAL</b>								
100-438-000-54270	REGISTRATION FEES	860.00	860.00	0.01	0.00	1,000.00	0.00	1,000.00
	<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>860.00</b>	<b>860.00</b>	<b>0.01</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SubCategory: 535 - TRANSPORTATION</b>								
100-438-000-54270	TRAVEL	2,617.16	2,617.16	600.00	0.00	1,500.00	325.44	1,500.00
	<b>SubCategory: 535 - TRANSPORTATION Total:</b>	<b>2,617.16</b>	<b>2,617.16</b>	<b>600.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>325.44</b>	<b>1,500.00</b>
<b>SubCategory: 540 - OPERATING</b>								
100-438-000-53050	LAW LIBRARY	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-438-000-53100	OFFICE SUPPLIES	4,392.37	3,104.79	4,662.22	3,948.85	3,000.00	1,346.86	3,000.00
100-438-000-53200	FUEL	62.96	62.96	0.00	0.00	750.00	0.00	750.00
100-438-000-54100	PROFESSIONAL SERVICES	904.67	904.67	1,825.68	1,025.69	6,000.00	445.00	6,000.00
100-438-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-438-000-54510	R & M - VEHICLES	791.86	791.86	340.34	340.34	800.00	15.00	800.00
100-438-000-54810	DUES/SUBSCRIPTIONS	240.00	240.00	0.00	0.00	289.00	0.00	289.00
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>6,391.86</b>	<b>5,104.28</b>	<b>6,828.24</b>	<b>5,314.88</b>	<b>12,539.00</b>	<b>1,806.86</b>	<b>12,539.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
100-438-000-55700	EQUIPMENT	419.98	419.98	10,843.03	10,575.26	0.00	0.00	0.00
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>419.98</b>	<b>419.98</b>	<b>10,843.03</b>	<b>10,575.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 438 - 112TH DA Total:</b>	<b>272,747.00</b>	<b>221,134.86</b>	<b>295,237.28</b>	<b>255,517.48</b>	<b>300,988.00</b>	<b>113,789.44</b>	<b>310,670.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 450 - DISTRICT CLERK****SubCategory: 510 - SALARIES**

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	2021 YTD Activity	2021 YTD Activity	Defined Budgets
<b>100-450-000-51000</b>	<b>SALARIES</b>	<b>230,747.00</b>	<b>230,746.49</b>	<b>242,690.00</b>	<b>242,689.80</b>	<b>243,163.00</b>	<b>128,207.69</b>	<b>250,734.00</b>	<b>250,734.00</b>
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>230,747.00</b>	<b>230,746.49</b>	<b>242,690.00</b>	<b>242,689.80</b>	<b>243,163.00</b>	<b>128,207.69</b>	<b>250,734.00</b>	
<b>100-450-000-52010</b>	<b>FICA</b>	<b>16,328.64</b>	<b>16,100.03</b>	<b>18,476.00</b>	<b>17,007.59</b>	<b>18,602.00</b>	<b>8,967.95</b>	<b>19,181.00</b>	
<b>100-450-000-52030</b>	<b>RETIREMENT</b>	<b>24,744.00</b>	<b>24,689.81</b>	<b>26,919.00</b>	<b>26,914.28</b>	<b>27,818.00</b>	<b>14,666.99</b>	<b>30,816.00</b>	
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>41,072.64</b>	<b>40,789.84</b>	<b>45,395.00</b>	<b>43,921.87</b>	<b>46,420.00</b>	<b>23,634.94</b>	<b>49,997.00</b>	

**SubCategory: 540 - OPERATING**

<b>100-450-000-52100</b>	<b>OFFICE SUPPLIES</b>	<b>7,083.89</b>	<b>7,049.40</b>	<b>6,034.39</b>	<b>5,454.87</b>	<b>9,130.02</b>	<b>2,036.77</b>	<b>10,250.00</b>	
<b>100-450-000-54200</b>	<b>COMMUNICATIONS</b>	<b>4,069.52</b>	<b>3,344.96</b>	<b>3,595.32</b>	<b>3,311.56</b>	<b>2,040.00</b>	<b>2,020.34</b>	<b>2,040.00</b>	
<b>100-450-000-54250</b>	<b>TRAVEL</b>	<b>3,791.36</b>	<b>3,791.36</b>	<b>3,732.44</b>	<b>861.50</b>	<b>3,740.00</b>	<b>925.69</b>	<b>3,740.00</b>	
<b>100-450-000-54270</b>	<b>REGISTRATION FEES</b>	<b>660.00</b>	<b>660.00</b>	<b>714.00</b>	<b>200.00</b>	<b>715.00</b>	<b>405.00</b>	<b>715.00</b>	
<b>100-450-000-54520</b>	<b>R &amp; M - OFFICE EQUIPMENT</b>	<b>1,177.90</b>	<b>1,177.90</b>	<b>2,276.85</b>	<b>2,276.85</b>	<b>935.00</b>	<b>0.00</b>	<b>935.00</b>	
<b>100-450-000-54600</b>	<b>RENTALS</b>	<b>3,248.64</b>	<b>3,072.84</b>	<b>3,072.84</b>	<b>3,072.84</b>	<b>2,950.00</b>	<b>1,536.42</b>	<b>2,950.00</b>	
<b>100-450-000-54810</b>	<b>DUES/SUBSCRIPTIONS</b>	<b>175.00</b>	<b>175.00</b>	<b>50.00</b>	<b>50.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>20,206.31</b>	<b>19,271.46</b>	<b>19,600.84</b>	<b>15,227.62</b>	<b>19,685.02</b>	<b>7,099.22</b>	<b>20,805.00</b>	

**SubCategory: 550 - CAPITAL**

<b>100-450-000-55100</b>	<b>EQUIPMENT</b>	<b>1,223.05</b>	<b>1,223.05</b>	<b>6,139.16</b>	<b>6,139.16</b>	<b>1,119.98</b>	<b>1,119.98</b>		
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>1,223.05</b>	<b>1,223.05</b>	<b>6,139.16</b>	<b>6,139.16</b>	<b>1,119.98</b>	<b>1,119.98</b>	<b>0.00</b>	
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>293,249.00</b>	<b>292,030.84</b>	<b>313,825.00</b>	<b>307,978.45</b>	<b>310,388.00</b>	<b>160,061.83</b>	<b>321,536.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	YTD Activity	YTD Activity	Defined Budgets	
Department:	451 - J P PREC 1	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity			2022	
SubCategory: 510 - SALARIES											
100-451-000-51000	SALARIES	172,238.00	165,389.98	181,226.00	179,117.46	180,154.00	95,208.79	95,208.79	95,208.79	185,558.00	
SubCategory: 520 - BENEFITS	SubCategory: 510 - SALARIES Total:	172,238.00	165,389.98	181,226.00	179,117.46	180,154.00	95,208.79	95,208.79	95,208.79	185,558.00	
100-451-000-52010	FICA	13,176.00	11,738.52	13,864.00	12,542.93	13,782.00	6,655.26	6,655.26	6,655.26	14,196.00	
100-451-000-52030	RETIREMENT	17,948.00	17,696.69	20,098.00	19,864.17	20,610.00	10,891.87	10,891.87	10,891.87	22,805.00	
SubCategory: 520 - BENEFITS Total:	31,124.00	29,435.21	33,962.00	32,407.10	34,392.00	17,547.13	17,547.13	17,547.13	17,547.13	37,001.00	
SubCategory: 540 - OPERATING											
100-451-000-53100	OFFICE SUPPLIES	3,594.34	2,685.54	4,405.03	4,405.03	2,900.00	1,779.02	1,779.02	1,779.02	2,900.00	
100-451-000-54200	COMMUNICATIONS	2,550.00	1,362.49	2,550.00	1,380.14	2,550.00	1,227.21	1,227.21	1,227.21	2,550.00	
100-451-000-54250	TRAVEL	3,300.00	2,263.60	2,994.97	1,542.51	4,500.00	514.80	514.80	514.80	4,500.00	
100-451-000-54520	R & M - OFFICE EQUIPMENT	866.67	866.67	500.00	302.50	500.00	212.50	212.50	212.50	500.00	
100-451-000-54600	RENTALS	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	1,243.39	1,243.39	1,243.39	2,178.00	
100-451-000-54810	DUES/SUBSCRIPTIONS	300.00	148.00	300.00	135.00	300.00	135.00	135.00	135.00	300.00	
100-451-000-54850	JURY	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:	13,089.01	9,504.30	12,928.00	9,943.18	12,928.00	5,111.92	12,928.00	5,111.92	5,111.92	12,928.00	
SubCategory: 550 - CAPITAL											
100-451-000-55700	EQUIPMENT	138.99	138.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	138.99	138.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 451 - J P PREC 1 Total:	216,590.00	204,468.48	228,116.00	221,467.74	227,474.00	117,867.84	235,487.00	117,867.84	117,867.84	235,487.00	

## Budget Worksheet

							For Fiscal: 2021 Period Ending: 07/31/2021		
							Defined Budgets		
	Total Budget	2019	2019	2020	2020	Total Budget	2021	YTD Activity	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021	YTD Activity	
<b>Department: 453 - J P PREC 3</b>									
<b>SubCategory: 510 - SALARIES</b>									
100-453-000-51000	SALARIES	81,704.00	81,703.20	88,124.00	88,123.84	85,788.00	46,468.50	88,362.00	
100-453-000-51010	PART TIME SALARIES	0.00	0.00	950.00	630.00	0.00	0.00	0.00	
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>81,704.00</b>	<b>81,703.20</b>	<b>89,074.00</b>	<b>88,753.84</b>	<b>85,788.00</b>	<b>46,468.50</b>	<b>88,362.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
100-453-000-52010	FICA	5,972.61	5,777.24	6,563.00	6,263.97	6,563.00	3,443.77	6,760.00	
100-453-000-52030	RETIREMENT	8,790.39	8,790.39	9,903.72	9,903.72	9,814.00	5,350.28	10,860.00	
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>14,763.00</b>	<b>14,567.63</b>	<b>16,466.72</b>	<b>16,167.69</b>	<b>16,377.00</b>	<b>8,794.05</b>	<b>17,620.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
100-453-000-53100	OFFICE SUPPLIES	2,375.00	2,331.21	1,780.00	1,776.96	3,300.00	993.92	2,000.00	
100-453-000-54200	COMMUNICATIONS	2,800.00	2,219.23	3,000.00	2,786.03	3,000.00	1,615.10	3,000.00	
100-453-000-54250	TRAVEL	2,490.00	2,152.64	994.28	607.65	2,000.00	0.00	2,000.00	
100-453-000-54270	REGISTRATION FEES	735.00	735.00	460.00	456.90	500.00	310.00	1,535.00	
100-453-000-54520	R & M - OFFICE EQUIPMENT	3,300.00	3,095.00	3,300.00	3,130.00	3,300.00	2,920.00	3,300.00	
100-453-000-54600	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	2,024.00	
100-453-000-54850	JURY	0.00	0.00	0.00	0.00	175.00	0.00	0.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>11,700.00</b>	<b>10,533.08</b>	<b>9,534.28</b>	<b>8,757.54</b>	<b>12,275.00</b>	<b>5,839.02</b>	<b>13,859.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
100-453-000-55700	EQUIPMENT	0.00	0.00	2,295.78	2,295.78	0.00	0.00	0.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.78</b>	<b>2,295.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 453 - J P PREC 3 Total:</b>		<b>108,167.00</b>	<b>106,803.91</b>	<b>117,370.78</b>	<b>115,974.85</b>	<b>114,440.00</b>	<b>61,101.57</b>	<b>119,841.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 454 - J P PREC 4****SubCategory: 510 - SALARIES**100-454-000-51000

SALARIES

32,794.00

32,793.81

34,433.00

34,432.92

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**SubCategory: 510 - SALARIES**100-454-000-51010

PART TIME SALARIES

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6,000.00

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**SubCategory: 520 - BENEFITS**100-454-000-52010

FICA

2,417.02

2,416.92

3,093.00

2,519.43

2,633.00

1,350.57

4,018.00

100-454-000-52030

RETIREMENT

3,508.98

3,508.98

4,484.00

3,818.53

3,939.00

2,112.63

6,455.00

**SubCategory: 520 - BENEFITS Total:**5,926.005,925.907,577.006,337.966,574.003,463.2010,473.00**SubCategory: 540 - OPERATING**100-454-000-54100

OFFICE SUPPLIES

1,200.00

398.26

1,200.00

633.96

1,200.00

778.65

1,200.00

100-454-000-54200

COMMUNICATIONS

3,600.00

2,863.73

3,600.00

3,077.28

3,600.00

1,730.27

3,700.00

100-454-000-54250

TRAVEL

1,350.00

1,027.40

1,185.00

514.05

1,350.00

250.88

1,350.00

100-454-000-54770

REGISTRATION FEES

150.00

150.00

315.00

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**SubCategory: 540 - OPERATING Total:**7,420.005,140.547,420.004,339.797,420.003,140.807,520.00**Department: 454 - J P PREC 4 Total:**46,140.0043,860.2555,430.0045,110.6748,427.0025,070.5070,513.00

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

### Department: 456 - J P PREC 6

#### SubCategory: 510 - SALARIES

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 456 - J P PREC 6</b>							
<b>SubCategory: 510 - SALARIES</b>	<b>85,821.00</b>	<b>85,820.38</b>	<b>90,112.00</b>	<b>90,111.50</b>	<b>90,985.00</b>	<b>47,296.21</b>	<b>93,715.00</b>
<b>SubCategory: 510 - SALARIES Total:</b>	<b>85,821.00</b>	<b>85,820.38</b>	<b>90,112.00</b>	<b>90,111.50</b>	<b>90,985.00</b>	<b>47,296.21</b>	<b>93,715.00</b>
<b>SubCategory: 520 - BENEFITS</b>							
<b>100-456-000-520100</b>	<b>FICA</b>	<b>6,223.05</b>	<b>5,892.90</b>	<b>6,833.77</b>	<b>6,135.87</b>	<b>6,961.00</b>	<b>3,207.70</b>
<b>100-456-000-520200</b>	<b>RETIREMENT</b>	<b>9,246.83</b>	<b>9,246.83</b>	<b>10,054.23</b>	<b>10,054.23</b>	<b>10,409.00</b>	<b>5,444.98</b>
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>15,469.88</b>	<b>15,139.73</b>	<b>16,888.00</b>	<b>16,190.10</b>	<b>17,370.00</b>	<b>8,652.68</b>	<b>11,518.00</b>
<b>SubCategory: 540 - OPERATING</b>							
<b>100-456-000-530000</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>100-456-000-531000</b>	<b>OFFICE SUPPLIES</b>	<b>1,038.12</b>	<b>1,038.12</b>	<b>2,576.17</b>	<b>1,852.50</b>	<b>1,500.00</b>	<b>807.52</b>
<b>100-456-000-542000</b>	<b>COMMUNICATIONS</b>	<b>3,500.00</b>	<b>3,076.82</b>	<b>3,396.68</b>	<b>2,836.99</b>	<b>3,700.00</b>	<b>1,776.17</b>
<b>100-456-000-542500</b>	<b>TRAVEL</b>	<b>3,200.00</b>	<b>2,916.38</b>	<b>1,500.00</b>	<b>1,212.75</b>	<b>3,000.00</b>	<b>3,700.00</b>
<b>100-456-000-542700</b>	<b>REGISTRATION FEES</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>100.00</b>	<b>500.00</b>	<b>200.00</b>
<b>100-456-000-545200</b>	<b>R &amp; M - OFFICE EQUIPMENT</b>	<b>2,860.00</b>	<b>2,710.00</b>	<b>2,860.00</b>	<b>2,710.00</b>	<b>2,860.00</b>	<b>2,860.00</b>
<b>100-456-000-545600</b>	<b>RENTALS</b>	<b>735.00</b>	<b>689.02</b>	<b>703.32</b>	<b>703.32</b>	<b>700.00</b>	<b>351.66</b>
<b>100-456-000-548100</b>	<b>DUES/SUBSCRIPTIONS</b>	<b>900.00</b>	<b>646.00</b>	<b>1,000.00</b>	<b>965.13</b>	<b>1,000.00</b>	<b>418.00</b>
<b>100-456-000-548500</b>	<b>JURY</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>SubCategory: 540 - OPERATING Total:</b>	<b>12,853.12</b>	<b>11,576.34</b>	<b>12,256.17</b>	<b>10,380.69</b>	<b>13,560.00</b>	<b>6,797.48</b>	<b>13,850.00</b>
<b>SubCategory: 550 - CAPITAL</b>							
<b>100-456-000-557000</b>	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,819.61</b>	<b>3,799.70</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,819.61</b>	<b>3,799.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 456 - J P PREC 6 Total:</b>	<b>114,144.00</b>	<b>112,536.45</b>	<b>123,075.78</b>	<b>120,481.99</b>	<b>121,915.00</b>	<b>62,746.37</b>	<b>126,262.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

										Defined Budgets	
										2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
<b>Department: 465 - COUNTY LAW LIBRARY</b>											
<b>SubCategory: 510 - SALARIES</b>	PART TIME SALARIES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 520 - BENEFITS</b>	SubCategory: 510 - SALARIES Total:	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-465-000-51010</u>	FICA	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 520 - BENEFITS Total:</b>		12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 540 - OPERATING</b>	LAW LIBRARY	6,500.00	2,423.93	5,000.00	2,817.60	5,000.00	1,563.03	1,500.00	1,500.00		
<u>100-465-000-53050</u>	SubCategory: 540 - OPERATING Total:	6,500.00	2,423.93	5,000.00	2,817.60	5,000.00	1,563.03	1,500.00	1,500.00		
<b>Department: 465 - COUNTY LAW LIBRARY Total:</b>		6,662.00	2,423.93	5,000.00	2,817.60	5,000.00	1,563.03	1,500.00	1,500.00		

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 475 - COUNTY ATTORNEY</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-475-000-51000	SALARIES	299,336.40	299,336.40	307,103.00	298,485.61	311,746.00	159,670.94	323,824.00
100-475-000-51001	STATE SUPPLEMENT	46,667.00	46,666.80	46,667.00	46,666.08	46,667.00	25,277.46	46,667.00
<b>SubCategory: 510 - SALARIES Total:</b>		<b>346,003.40</b>	<b>346,003.20</b>	<b>353,770.00</b>	<b>345,151.69</b>	<b>358,413.00</b>	<b>184,948.40</b>	<b>370,491.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
100-475-000-52010	FICA	25,371.00	25,370.04	27,523.00	23,923.06	27,419.00	13,312.14	28,343.00
100-475-000-52030	RETIREMENT	36,482.06	36,482.06	39,899.00	36,780.95	41,003.00	21,158.15	45,534.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>61,853.06</b>	<b>61,852.10</b>	<b>67,422.00</b>	<b>60,704.01</b>	<b>68,422.00</b>	<b>34,470.29</b>	<b>73,877.00</b>
<b>SubCategory: 540 - OPERATING</b>								
100-475-000-53050	LAW LIBRARY	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-53100	OFFICE SUPPLIES	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54200	COMMUNICATIONS	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54250	TRAVEL	560.00	531.99	70.00	0.00	70.00	0.00	70.00
100-475-000-54270	REGISTRATION FEES	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54280	R & M - OFFICE EQUIPMENT	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54600	RENTALS	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54810	DUES/SUBSCRIPTIONS	0.00	0.00	70.00	0.00	70.00	0.00	70.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>560.00</b>	<b>531.99</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
100-475-000-55700	EQUIPMENT	0.00	0.00	8,165.68	8,165.68	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,165.68</b>	<b>8,165.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 475 - COUNTY ATTORNEY Total:</b>		<b>408,416.46</b>	<b>408,387.29</b>	<b>429,917.68</b>	<b>414,021.38</b>	<b>427,395.00</b>	<b>219,418.69</b>	<b>444,928.00</b>

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets
<b>Department: 490 - ELECTIONS</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-490-000-51010	PART TIME SALARIES	30,000.00	14,506.50	61,802.50	45,500.00	3,783.00	45,500.00	
	SubCategory: 510 - SALARIES Total:	30,000.00	14,506.50	61,802.50	45,500.00	3,783.00	45,500.00	
100-490-000-52010	FICA	500.00	102.24	4,727.56	1,500.00	289.43	3,481.00	
100-490-000-52030	RETIREMENT	500.00	132.75	451.69	402.34	500.00	0.00	500.00
	SubCategory: 520 - BENEFITS Total:	1,000.00	234.99	5,179.25	5,129.90	2,000.00	289.43	3,981.00
<b>SubCategory: 540 - OPERATING</b>								
100-490-000-53100	OFFICE SUPPLIES	18,991.42	8,723.44	17,889.71	14,867.61	19,740.04	3,857.91	20,000.00
100-490-000-54250	TRAVEL	1,700.00	0.00	429.41	429.41	2,000.00	1,132.70	2,000.00
100-490-000-54256	ELECTIONS - ELECTION MEALS	600.00	203.24	826.34	826.34	1,000.00	156.25	1,000.00
100-490-000-54300	ADVERTISING	2,000.00	1,215.50	2,552.79	2,546.00	2,000.00	98.00	2,000.00
100-490-000-54520	R & M - OFFICE EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
100-490-000-54810	DUES/SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
100-490-000-54860	CONTRACT SERVICES	3,000.00	2,910.00	12,677.50	12,677.50	13,000.00	12,677.50	13,000.00
	SubCategory: 540 - OPERATING Total:	34,491.42	13,052.18	34,375.75	31,346.86	45,940.04	17,922.36	46,200.00
<b>SubCategory: 550 - CAPITAL</b>								
100-490-000-55100	EQUIPMENT	0.00	0.00	0.00	0.00	259.96	259.96	
100-490-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.42	0.00	0.00	0.00	
100-490-000-56310	CAPITAL LEASE DEBT	62,770.58	62,770.58	62,770.58	62,770.58	62,771.00	0.00	
	SubCategory: 550 - CAPITAL Total:	62,770.58	62,770.58	62,771.00	62,770.58	63,030.96	259.96	0.00
Department: 490 - ELECTIONS Total:		128,262.00	90,564.25	164,128.50	161,049.84	156,471.00	22,254.75	95,681.00

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 495 - COUNTY AUDITOR****SubCategory: 510 - SALARIES**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets
<b>SubCategory: 510 - SALARIES</b>	<b>344,290.00</b>	<b>343,791.25</b>	<b>375,055.00</b>	<b>375,054.87</b>	<b>362,315.00</b>	<b>181,696.77</b>	<b>371,625.00</b>
<b>SubCategory: 520 - BENEFITS</b>	<b>344,290.00</b>	<b>343,791.25</b>	<b>375,055.00</b>	<b>375,054.87</b>	<b>362,315.00</b>	<b>181,696.77</b>	<b>371,625.00</b>
<u>100-495-000-52010</u>	FICA	26,166.88	24,802.58	27,136.21	27,074.15	27,993.00	13,041.42
<u>100-495-000-52020</u>	RETIREMENT	36,788.12	36,788.12	41,593.79	41,593.79	41,861.00	20,786.08
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>62,955.00</b>	<b>61,590.70</b>	<b>68,730.00</b>	<b>68,667.94</b>	<b>69,854.00</b>	<b>33,827.50</b>	<b>74,821.00</b>
<b>SubCategory: 540 - OPERATING</b>							
<u>100-495-000-53100</u>	OFFICE SUPPLIES	3,120.12	3,012.78	6,107.37	4,348.28	3,600.00	144.37
<u>100-495-000-54200</u>	COMMUNICATIONS	2,800.00	1,884.29	2,000.00	1,921.59	2,000.00	1,784.23
<u>100-495-000-54250</u>	TRAVEL	8,000.00	6,523.90	4,250.00	3,600.00	10,000.00	10,000.00
<u>100-495-000-54270</u>	REGISTRATION FEES	1,524.92	894.00	1,800.00	357.55	1,800.00	320.00
<u>100-495-000-54520</u>	R & M - OFFICE EQUIPMENT	100.00	0.00	100.00	0.00	100.00	100.00
<u>100-495-000-54600</u>	RENTALS	3,205.00	3,204.72	3,555.00	3,243.66	3,205.00	2,345.34
<u>100-495-000-54810</u>	DUES/SUBSCRIPTIONS	1,100.00	944.74	1,100.00	589.05	1,100.00	0.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>19,850.04</b>	<b>16,464.43</b>	<b>18,912.37</b>	<b>14,060.13</b>	<b>21,805.00</b>	<b>6,393.94</b>	<b>23,100.00</b>
<b>SubCategory: 550 - CAPITAL</b>							
<u>100-495-000-55700</u>	EQUIPMENT	954.96	954.96	2,892.63	2,027.58	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>954.96</b>	<b>954.96</b>	<b>2,892.63</b>	<b>2,027.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 495 - COUNTY AUDITOR Total:</b>	<b>428,050.00</b>	<b>422,801.34</b>	<b>465,590.00</b>	<b>459,810.52</b>	<b>453,974.00</b>	<b>221,918.21</b>	<b>469,546.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 497 - COUNTY TREASURER****SubCategory: 510 - SALARIES**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 497 - COUNTY TREASURER</b>								
<b>SubCategory: 510 - SALARIES</b>	<b>123,629.00</b>	<b>123,627.54</b>	<b>117,581.00</b>	<b>117,349.17</b>	<b>117,581.00</b>	<b>61,784.19</b>	<b>61,784.19</b>	<b>121,108.00</b>
<b>SubCategory: 520 - BENEFITS</b>	<b>123,629.00</b>	<b>117,581.00</b>	<b>117,349.17</b>	<b>117,581.00</b>	<b>61,784.19</b>	<b>61,784.19</b>	<b>61,784.19</b>	<b>121,108.00</b>
<u>100-497-000-520200</u>	FICA	9,049.00	9,048.40	8,795.00	8,503.37	8,995.00	4,357.46	9,265.00
<u>100-497-000-520300</u>	RETIREMENT	13,230.00	13,228.09	13,040.00	13,014.10	13,452.00	7,068.10	14,885.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>22,279.00</b>	<b>22,276.49</b>	<b>21,835.00</b>	<b>21,517.47</b>	<b>22,447.00</b>	<b>11,425.56</b>	<b>24,150.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
<u>100-497-000-531000</u>	OFFICE SUPPLIES	1,658.08	1,363.94	3,300.00	2,669.83	1,600.00	1,372.11	1,600.00
<u>100-497-000-542000</u>	COMMUNICATIONS	1,379.92	1,379.92	1,395.37	1,389.37	1,400.00	1,219.36	1,400.00
<u>100-497-000-542500</u>	TRAVEL	3,468.00	3,467.68	248.74	0.00	4,000.00	2,047.73	4,000.00
<u>100-497-000-542700</u>	REGISTRATION FEES	784.00	775.00	180.63	150.00	935.00	480.00	935.00
<u>100-497-000-546000</u>	RENTALS	2,700.00	2,626.07	2,700.00	1,539.37	2,700.00	956.80	2,700.00
<u>100-497-000-548100</u>	DUES/SUBSCRIPTIONS	150.00	150.00	175.00	150.00	175.00	0.00	175.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>10,180.00</b>	<b>9,762.61</b>	<b>7,999.74</b>	<b>6,198.57</b>	<b>10,810.00</b>	<b>6,076.00</b>	<b>10,810.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
<u>100-497-000-557000</u>	EQUIPMENT	0.00	0.00	2,951.26	2,455.42	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,951.26</b>	<b>2,455.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 497 - COUNTY TREASURER Total:</b>	<b>156,088.00</b>	<b>155,666.64</b>	<b>150,367.00</b>	<b>147,520.63</b>	<b>150,838.00</b>	<b>79,255.75</b>	<b>156,068.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 499 - TAX COLLECTOR****SubCategory: 510 - SALARIES**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
100-499-000-51000 SALARIES	360,678.32	341,084.97	379,830.00	379,565.03	380,179.00	195,230.21	392,717.00

**SubCategory: 510 - SALARIES Total:**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
360,678.32	341,084.97	379,830.00	379,565.03	380,179.00	195,230.21	392,717.00	

**SubCategory: 520 - BENEFITS**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
100-499-000-52010 FICA	27,711.00	24,268.06	27,311.76	26,788.70	29,084.00	13,763.76	30,043.00
100-499-000-52030 RETIREMENT	37,745.00	36,498.65	42,123.00	42,093.60	43,493.00	22,334.23	48,265.00

**SubCategory: 520 - BENEFITS Total:**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
65,456.00	60,766.71	69,434.76	68,862.30	72,577.00	72,577.00	36,097.99	78,308.00

**SubCategory: 540 - OPERATING**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
100-499-000-53100 OFFICE SUPPLIES	11,005.29	9,907.31	11,035.92	10,321.39	8,848.22	4,590.67	11,000.00
100-499-000-54200 COMMUNICATIONS	4,726.85	4,184.66	4,460.48	4,285.24	5,000.00	3,823.22	6,000.00
100-499-000-54250 TRAVEL	2,000.00	1,722.11	2,086.64	2,029.58	3,500.00	3,281.46	3,500.00
100-499-000-54270 REGISTRATION FEES	675.00	675.00	795.00	795.00	1,500.00	1,395.00	1,500.00
100-499-000-54520 R & M - OFFICE EQUIPMENT	400.00	90.77	75.00	54.11	400.00	0.00	400.00
100-499-000-54600 RENTALS	2,541.00	2,359.23	3,232.00	2,415.68	2,500.00	1,460.35	2,700.00
100-499-000-54810 DUES/SUBSCRIPTIONS	225.00	225.00	225.00	225.00	300.00	225.00	300.00
100-499-000-54860 CONTRACT SERVICES	6,949.68	6,949.68	5,908.20	5,908.20	7,000.00	0.00	7,000.00

**SubCategory: 540 - OPERATING Total:**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
28,522.82	26,113.76	27,827.24	26,034.20	29,048.22	14,775.70	32,400.00	

**SubCategory: 550 - CAPITAL**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
1,426.86	843.52	1,018.00	1,018.00	151.78	0.00		
1,426.86	843.52	1,018.00	1,018.00	151.78	0.00	0.00	

**SubCategory: 550 - CAPITAL Total:**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
456,084.00	428,808.96	478,110.00	475,499.53	481,956.00	246,103.90	503,425.00	

**Department: 499 - TAX COLLECTOR Total:**

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
<b>Department: 503 - DATA PROCESSING</b>									
<b>SubCategory: 540 - OPERATING</b>									
<u>100-503-000-53100</u>	OFFICE SUPPLIES	1,500.00	798.50	4,107.32	3,841.50	1,500.00	578.44	1,500.00	
<u>100-503-000-54100</u>	PROFESSIONAL SERVICES	18,000.00	14,700.00	22,835.25	17,325.00	33,000.00	1,575.00	33,000.00	
<u>100-503-000-54200</u>	COMMUNICATIONS	3,000.00	2,020.13	1,850.00	645.89	3,000.00	1,175.14	3,000.00	
<u>100-503-000-54202</u>	INTERNET ACCESS	20,000.00	10,849.08	30,164.75	29,208.35	50,000.00	29,245.85	50,000.00	
<u>100-503-000-54520</u>	R & M - OFFICE EQUIPMENT	350,000.00	311,632.27	348,542.68	304,401.21	350,000.00	269,569.44	350,000.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>392,500.00</b>	<b>339,999.98</b>	<b>407,500.00</b>	<b>355,421.95</b>	<b>437,500.00</b>	<b>302,123.87</b>	<b>437,500.00</b>	
	<b>SubCategory: 550 - CAPITAL</b>								
<u>100-503-000-55503</u>	COMPUTER SERV/COMPUTER	30,000.00	27,354.67	10,526.66	2,740.00	30,000.00	2,610.00	30,000.00	
<u>100-503-000-55504</u>	DATA PROCESSING - FIBER ELEC	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>100-503-000-55700</u>	EQUIPMENT	25,000.00	879.92	10,751.54	2,000.55	25,000.00	0.00	60,000.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>60,000.00</b>	<b>28,234.59</b>	<b>26,278.20</b>	<b>4,740.55</b>	<b>60,000.00</b>	<b>2,610.00</b>	<b>95,000.00</b>	
	<b>Department: 503 - DATA PROCESSING Total:</b>	<b>452,500.00</b>	<b>368,234.57</b>	<b>433,773.20</b>	<b>360,162.50</b>	<b>497,500.00</b>	<b>304,733.87</b>	<b>532,500.00</b>	

**SubCategory: 550 - CAPITAL**

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
<b>Department: 503 - DATA PROCESSING</b>									
<b>SubCategory: 550 - CAPITAL</b>									
<u>100-503-000-55503</u>	COMPUTER SERV/COMPUTER	30,000.00	27,354.67	10,526.66	2,740.00	30,000.00	2,610.00	30,000.00	
<u>100-503-000-55504</u>	DATA PROCESSING - FIBER ELEC	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>100-503-000-55700</u>	EQUIPMENT	25,000.00	879.92	10,751.54	2,000.55	25,000.00	0.00	60,000.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>60,000.00</b>	<b>28,234.59</b>	<b>26,278.20</b>	<b>4,740.55</b>	<b>60,000.00</b>	<b>2,610.00</b>	<b>95,000.00</b>	
	<b>Department: 503 - DATA PROCESSING Total:</b>	<b>452,500.00</b>	<b>368,234.57</b>	<b>433,773.20</b>	<b>360,162.50</b>	<b>497,500.00</b>	<b>304,733.87</b>	<b>532,500.00</b>	

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
<b>Department: 503 - DATA PROCESSING</b>									
<b>SubCategory: 540 - OPERATING</b>									
<u>100-503-000-53100</u>	OFFICE SUPPLIES	1,500.00	798.50	4,107.32	3,841.50	1,500.00	578.44	1,500.00	
<u>100-503-000-54100</u>	PROFESSIONAL SERVICES	18,000.00	14,700.00	22,835.25	17,325.00	33,000.00	1,575.00	33,000.00	
<u>100-503-000-54200</u>	COMMUNICATIONS	3,000.00	2,020.13	1,850.00	645.89	3,000.00	1,175.14	3,000.00	
<u>100-503-000-54202</u>	INTERNET ACCESS	20,000.00	10,849.08	30,164.75	29,208.35	50,000.00	29,245.85	50,000.00	
<u>100-503-000-54520</u>	R & M - OFFICE EQUIPMENT	350,000.00	311,632.27	348,542.68	304,401.21	350,000.00	269,569.44	350,000.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>392,500.00</b>	<b>339,999.98</b>	<b>407,500.00</b>	<b>355,421.95</b>	<b>437,500.00</b>	<b>302,123.87</b>	<b>437,500.00</b>	
	<b>SubCategory: 550 - CAPITAL</b>								
<u>100-503-000-55503</u>	COMPUTER SERV/COMPUTER	30,000.00	27,354.67	10,526.66	2,740.00	30,000.00	2,610.00	30,000.00	
<u>100-503-000-55504</u>	DATA PROCESSING - FIBER ELEC	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>100-503-000-55700</u>	EQUIPMENT	25,000.00	879.92	10,751.54	2,000.55	25,000.00	0.00	60,000.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>60,000.00</b>	<b>28,234.59</b>	<b>26,278.20</b>	<b>4,740.55</b>	<b>60,000.00</b>	<b>2,610.00</b>	<b>95,000.00</b>	
	<b>Department: 503 - DATA PROCESSING Total:</b>	<b>452,500.00</b>	<b>368,234.57</b>	<b>433,773.20</b>	<b>360,162.50</b>	<b>497,500.00</b>	<b>304,733.87</b>	<b>532,500.00</b>	

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
<b>Department: 503 - DATA PROCESSING</b>									
<b>SubCategory: 540 - OPERATING</b>									
<u>100-503-000-53100</u>	OFFICE SUPPLIES	1,500.00	798.50	4,107.32	3,841.50	1,500.00	578.44	1,500.00	
<u>100-503-000-54100</u>	PROFESSIONAL SERVICES	18,000.00	14,700.00	22,835.25	17,325.00	33,000.00	1,575.00	33,000.00	
<u>100-503-000-54200</u>	COMMUNICATIONS	3,000.00	2,020.13	1,850.00	645.89	3,000.00	1,175.14	3,000.00	
<u>100-503-000-54202</u>	INTERNET ACCESS	20,000.00	10,849.08	30,164.75	29,208.35	50,000.00	29,245.85	50,000.00	
<u>100-503-000-54520</u>	R & M - OFFICE EQUIPMENT	350,000.00	311,632.27	348,542.68	304,401.21	350,000.00	269,569.44	350,000.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>392,500.00</b>	<b>339,999.98</b>	<b>407,500.00</b>	<b>355,421.95</b>	<b>437,500.00</b>	<b>302,123.87</b>	<b>437,500.00</b>	
	<b>SubCategory: 550 - CAPITAL</b>								
<u>100-503-000-55503</u>	COMPUTER SERV/COMPUTER	30,000.00	27,354.67	10,526.66	2,740.00	30,000.00	2,610.00	30,000.00	
<u>100-503-000-55504</u>	DATA PROCESSING - FIBER ELEC	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>100-503-000-55700</u>	EQUIPMENT	25,000.00	879.92	10,751.54	2,000.55	25,000.00	0.00	60,000.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>60,000.00</b>	<b>28,234.59</b>	<b>26,278.20</b>	<b>4,740.55</b>	<b>60,000.00</b>	<b>2,610.00</b>	<b>95,000.00</b>	
	<b>Department: 503 - DATA PROCESSING Total:</b>	<b>452,500.00</b>	<b>368,234.57</b>	<b>433,773.20</b>	<b>360,162.50</b>	<b>497,500.00</b>	<b>304,733.87</b>	<b>532,500.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 510 - BUILDING MAINTENANCE</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-510-000-51000	SALARIES	262,505.00	259,770.06	271,490.00	271,458.51	271,570.00	145,081.30	281,284.00
	SubCategory: 510 - SALARIES Total:	<b>262,505.00</b>	<b>259,770.06</b>	<b>271,490.00</b>	<b>271,458.51</b>	<b>271,570.00</b>	<b>145,081.30</b>	<b>281,284.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
100-510-000-52010	FICA	20,290.00	18,958.42	19,599.59	19,598.84	20,775.00	10,480.57	21,519.00
100-510-000-52030	RETIREMENT	28,239.00	27,859.47	30,212.41	30,212.41	31,068.00	16,655.21	34,570.00
	SubCategory: 520 - BENEFITS Total:	<b>48,529.00</b>	<b>46,817.89</b>	<b>49,812.00</b>	<b>49,811.25</b>	<b>51,843.00</b>	<b>27,135.78</b>	<b>56,089.00</b>
<b>SubCategory: 540 - OPERATING</b>								
100-510-000-53000	SUPPLIES	33,625.10	32,594.49	41,446.99	36,661.66	28,596.97	20,049.76	41,450.00
100-510-000-53100	OFFICE SUPPLIES	90.00	77.94	90.00	0.00	100.00	0.00	100.00
100-510-000-53300	FUEL	4,500.00	4,328.24	3,500.00	3,213.03	4,500.00	2,042.46	4,500.00
100-510-000-53950	UNIFORMS	945.00	905.94	1,278.00	1,278.00	1,278.00	996.02	1,278.00
100-510-000-54200	COMMUNICATIONS	1,590.70	1,440.48	1,500.00	1,468.61	1,350.00	1,017.28	1,500.00
100-510-000-54270	REGISTRATION FEES	26.30	0.00	0.00	0.00	150.00	0.00	150.00
100-510-000-54500	R&M BUILDINGS	52,300.00	50,920.59	43,194.66	43,158.16	48,000.00	23,418.40	48,000.00
100-510-000-54501	BUILDING MAINTENANCE	12,000.00	8,339.06	10,000.00	8,632.56	12,000.00	4,447.52	12,000.00
100-510-000-54510	R & M - MACHINERY	2,694.83	2,610.62	2,832.35	2,832.35	1,500.00	1,477.84	1,500.00
100-510-000-54540	R & M - VEHICLES	3,070.16	2,734.04	2,000.00	1,396.74	3,000.00	1,805.13	3,000.00
	SubCategory: 540 - OPERATING Total:	<b>110,842.09</b>	<b>103,951.40</b>	<b>105,842.00</b>	<b>98,641.11</b>	<b>100,474.97</b>	<b>55,254.41</b>	<b>113,478.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
100-510-000-55500	IMPROVEMENTS	0.00	0.00	161,756.00	158,614.00	36,675.75	36,675.75	10,000.00
100-510-000-55700	EQUIPMENT	1,449.91	1,449.91	1,324.65	1,324.65	1,603.03	1,603.03	
	SubCategory: 550 - CAPITAL Total:	<b>1,449.91</b>	<b>1,449.91</b>	<b>163,080.65</b>	<b>159,938.65</b>	<b>38,278.78</b>	<b>38,278.78</b>	<b>10,000.00</b>
<b>Department: 510 - BUILDING MAINTENANCE Total:</b>								
		<b>423,326.00</b>	<b>411,989.26</b>	<b>590,224.65</b>	<b>579,849.52</b>	<b>462,166.75</b>	<b>265,750.27</b>	<b>460,851.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 512 - CORRECTIONAL FACILITY****SubCategory: 510 - SALARIES**100-512-000-51000100-512-000-51010100-512-000-51010100-512-000-52030

	2019	2019	2019	2020	2020	2021	2021	2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Activity	2022	2022
<b>SubCategory: 510 - SALARIES</b>	499,986.73	499,986.03	539,344.18	539,344.18	538,787.00	288,162.93	554,887.00		
<b>PART TIME SALARIES</b>	24,000.10	24,000.00	16,920.00	18,000.00	18,000.00	7,880.00	18,000.00		
<b>SubCategory: 510 - SALARIES Total:</b>	<b>523,986.83</b>	<b>523,986.03</b>	<b>557,344.18</b>	<b>556,264.18</b>	<b>556,787.00</b>	<b>296,052.93</b>	<b>572,887.00</b>		

**SubCategory: 520 - BENEFITS**100-512-000-52010**SubCategory: 540 - OPERATING**100-512-000-53000100-512-000-53330100-512-000-53950100-512-000-54051100-512-000-54250100-512-000-54270100-512-000-54500100-512-000-54600100-512-000-54660**SubCategory: 550 - CAPITAL**100-512-000-55700100-512-000-55701100-512-000-55

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	YTD Activity	2021 Defined Budgets	2022 2022
<b>Department: 516 - UTILITIES</b>								
<b>SubCategory 540 - OPERATING</b>								
<u>100-516-000-54400</u>	UTILITIES	215,692.00	212,872.52	208,918.93	250,000.00	93,332.10	250,000.00	
<u>100-516-000-54401</u>	UTILITIES - PREC. #1 UTILITIES	126,803.72	111,007.82	131,081.07	120,000.00	53,828.56	120,000.00	
<u>100-516-000-54402</u>	UTILITIES - PREC. #2 UTILITIES	152,504.28	152,504.28	200,000.00	186,001.97	155,000.00	50,801.22	195,000.00
<u>100-516-000-54403</u>	UTILITIES - PREC. #3 UTILITIES	120,000.00	115,834.72	120,000.00	101,261.00	120,000.00	53,625.12	120,000.00
<u>100-516-000-54404</u>	UTILITIES - PREC. #4 UTILITIES	45,000.00	37,377.42	45,000.00	36,887.91	40,000.00	19,001.57	40,000.00
<u>100-516-000-54405</u>	UTILITIES - AIRPORT UTILITIES	50,000.00	44,355.87	50,000.00	46,346.21	50,000.00	19,461.49	50,000.00
<u>100-516-000-54408</u>	UTILITIES - JUVENILE PROBATIO	15,000.00	12,621.60	15,000.00	10,219.85	15,000.00	5,981.32	15,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>725,000.00</b>	<b>686,574.23</b>	<b>770,000.00</b>	<b>683,157.90</b>	<b>750,000.00</b>	<b>296,031.38</b>	<b>790,000.00</b>
<b>Department: 516 - UTILITIES Total:</b>		<b>725,000.00</b>	<b>686,574.23</b>	<b>770,000.00</b>	<b>683,157.90</b>	<b>750,000.00</b>	<b>296,031.38</b>	<b>790,000.00</b>

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets
<b>Department: 540 - EMS</b>							
<b>SubCategory: 510 - SALARIES</b>							
100-540-000-51000	SALARIES	1,824,044.00	1,823,051.72	1,955,476.15	1,939,572.48	1,038,252.30	2,024,834.00
100-540-000-51010	PART TIME SALARIES	91,656.00	88,480.00	84,990.00	150,000.00	35,915.65	150,000.00
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>1,915,700.00</b>	<b>1,911,531.72</b>	<b>2,040,466.15</b>	<b>2,089,572.48</b>	<b>1,074,167.95</b>	<b>2,174,834.00</b>
<b>SubCategory: 520 - BENEFITS</b>							
100-540-000-52010	FICA	143,206.47	140,533.58	150,510.83	149,153.04	78,509.00	78,414.15
100-540-000-52030	RETIREMENT	196,087.00	194,142.29	222,077.72	214,637.36	118,015.49	267,287.00
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>339,293.47</b>	<b>334,675.87</b>	<b>372,588.55</b>	<b>363,790.40</b>	<b>196,429.64</b>	<b>433,662.00</b>
<b>SubCategory: 540 - OPERATING</b>							
100-540-000-53000	SUPPLIES	43,855.59	43,828.01	59,337.14	57,682.83	51,554.00	26,730.75
100-540-000-53040	EDUCATIONAL SUPPLIES	516.00	516.00	200.00	200.00	0.00	0.00
100-540-000-53100	OFFICE SUPPLIES	1,533.00	1,356.01	1,562.27	1,560.07	5,630.30	828.54
100-540-000-53300	FUEL	40,627.72	40,575.06	31,000.00	30,950.10	44,000.00	19,420.56
100-540-000-54200	COMMUNICATIONS	7,811.61	7,811.61	8,255.00	8,254.13	6,500.00	5,520.01
100-540-000-54250	TRAVEL	3,246.57	3,246.57	534.27	534.11	8,863.00	3,560.61
100-540-000-54270	REGISTRATION FEES	28.33	0.00	2,679.00	1,770.00	1,737.00	1,737.00
100-540-000-54300	ADVERTISING	112.00	112.00	648.00	648.00	2,000.00	0.00
100-540-000-54450	R&M BUILDINGS	1,100.00	1,084.60	3,235.13	3,235.13	22,500.00	15,735.34
100-540-000-54520	R & M - OFFICE EQUIPMENT	200.00	0.00	4,941.73	4,941.73	1,000.00	1,000.00
100-540-000-54540	R & M - VEHICLES	30,877.71	30,877.71	50,162.02	50,157.30	42,000.00	21,532.34
100-540-000-54600	RENTALS	5,000.00	4,485.34	5,302.00	5,101.77	4,000.00	4,500.00
100-540-000-54810	DUES/SUBSCRIPTIONS	8,546.00	8,545.00	6,330.00	6,330.00	7,000.00	6,000.00
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>143,454.53</b>	<b>142,437.91</b>	<b>174,186.56</b>	<b>171,345.17</b>	<b>196,784.30</b>	<b>103,867.01</b>
<b>SubCategory: 550 - CAPITAL</b>							
100-540-000-55700	EQUIPMENT	18,273.00	99.00	11,018.94	10,466.44	1,815.70	1,815.70
100-540-000-55701	CAPITALIZED EQUIPMENT	143,100.00	143,100.00	167,710.00	167,710.00	278,410.00	278,410.00
100-540-000-56310	CAPITAL LEASE DEBT	0.00	0.00	36,679.21	36,679.21	36,680.00	36,679.21
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>161,373.00</b>	<b>143,199.00</b>	<b>215,408.15</b>	<b>214,855.65</b>	<b>316,905.70</b>	<b>316,904.91</b>
	<b>Department: 540 - EMS Total:</b>	<b>2,559,821.00</b>	<b>2,531,844.50</b>	<b>2,802,649.41</b>	<b>2,790,457.37</b>	<b>2,998,809.48</b>	<b>1,691,369.51</b>
							<b>2,803,776.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 542 - FORT STOCKTON VFD****SubCategory: 520 - BENEFITS**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>SubCategory: 520 - BENEFITS Total:</b>							
100-542-000-52000	30,000.00	25,080.00	26,560.00	26,560.00	30,000.00	30,000.00	30,000.00
100-542-000-52030	19,889.96	15,784.64	14,472.00	14,472.00	20,000.00	8,064.00	20,000.00
100-542-000-52070	32,895.53	25,696.00	29,452.82	27,248.00	35,000.00	4,536.00	35,000.00
	<b>82,785.49</b>	<b>66,560.64</b>	<b>70,484.82</b>	<b>68,280.00</b>	<b>85,000.00</b>	<b>42,600.00</b>	<b>85,000.00</b>
<b>SubCategory: 540 - OPERATING</b>							
100-542-000-53000	5,000.00	4,789.28	8,034.82	7,703.36	5,000.00	1,015.40	5,000.00
100-542-000-53020	3,484.28	3,402.21	5,873.80	5,601.74	5,000.00	267.12	5,000.00
100-542-000-53030	6,080.32	6,080.32	7,000.00	6,943.20	8,000.00	0.00	8,000.00
100-542-000-53040	6,543.34	6,543.34	5,840.45	5,840.45	7,000.00	0.00	7,000.00
100-542-000-53100	400.00	360.88	1,000.00	364.03	1,000.00	27.92	1,000.00
100-542-000-53310	10,200.00	10,110.46	8,231.73	8,229.53	12,000.00	3,259.72	12,000.00
100-542-000-53950	42,978.42	42,978.42	33,247.18	33,247.18	35,000.00	0.00	35,000.00
100-542-000-54200	3,429.94	3,277.59	2,916.45	2,741.39	3,500.00	1,500.40	3,500.00
100-542-000-54270	12,491.64	12,491.64	1,969.64	1,969.64	17,000.00	3,449.28	17,000.00
100-542-000-54500	2,000.00	1,381.00	2,046.43	2,006.98	2,000.00	535.50	2,000.00
100-542-000-54520	419.68	343.46	61.62	31.21	420.00	0.00	500.00
100-542-000-54530	4,898.68	4,898.68	5,300.00	5,294.63	5,000.00	85.67	5,000.00
100-542-000-54540	26,662.45	25,036.89	19,244.91	19,244.91	25,000.00	3,009.61	25,000.00
100-542-000-54550	2,110.04	2,110.04	2,000.00	1,998.56	2,000.00	293.25	2,000.00
100-542-000-54860	7,000.00	6,788.58	9,805.75	9,785.52	13,000.00	5,905.11	13,000.00
	<b>133,698.79</b>	<b>130,592.79</b>	<b>112,572.78</b>	<b>111,002.33</b>	<b>140,920.00</b>	<b>19,388.98</b>	<b>141,000.00</b>
<b>SubCategory: 550 - CAPITAL</b>							
100-542-000-55700	0.00	0.00	0.00	0.00	80.00	80.00	
100-542-000-55701	530,515.72	530,515.72	44,553.87	44,553.87	161,000.00	161,000.00	
	<b>530,515.72</b>	<b>530,515.72</b>	<b>44,553.87</b>	<b>44,553.87</b>	<b>161,080.00</b>	<b>161,080.00</b>	<b>0.00</b>
<b>Department: 542 - FORT STOCKTON VFD Total:</b>							
	<b>747,000.00</b>	<b>727,669.15</b>	<b>227,611.47</b>	<b>223,836.20</b>	<b>387,000.00</b>	<b>223,068.98</b>	<b>226,000.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
	2019	2019	2019	2020	2020	2021		2021	2022
<b>Department: 543 - FIRE PROTECTION</b>									
<b>SubCategory: 540 - OPERATING</b>									
100-543-000-54540	R & M - VEHICLES	0.00	0.00	185.48	185.48	0.00		7.50	
100-543-000-54711	FIRE PROTECTION - COYANOSA	5,000.00	1,308.80	4,814.52	589.79	5,000.00	0.00	5,000.00	
100-543-000-54713	IMPERIAL	38,900.00	38,900.00	34,427.65	39,800.00	39,800.00	39,800.00		
100-543-000-54714	IRAN	55,900.00	55,900.00	55,900.00	65,900.00	65,900.00	67,180.00		
100-543-000-54715	SHEFFIELD	33,450.00	33,450.00	33,439.98	38,450.00	38,450.00	49,500.00		
100-543-000-54723	IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
100-543-000-54724	IRAN RUN COVERAGE	18,000.00	13,260.00	20,000.00	15,960.00	20,000.00	0.00	20,000.00	
100-543-000-54725	SHEFFIELD RUN COVERAGE	10,000.00	9,950.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>166,250.00</b>	<b>152,768.80</b>	<b>168,250.00</b>	<b>150,502.90</b>	<b>184,150.00</b>	<b>144,157.50</b>	<b>196,480.00</b>	
	<b>SubCategory: 550 - CAPITAL</b>								
100-543-000-55700	EQUIPMENT	0.00	0.00	0.00	0.00	43,700.00	0.00		
100-543-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	7,000.00	7,000.00	0.00	0.00		
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>43,700.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 543 - FIRE PROTECTION Total:</b>	<b>166,250.00</b>	<b>152,768.80</b>	<b>175,250.00</b>	<b>157,502.90</b>	<b>227,850.00</b>	<b>144,157.50</b>	<b>196,480.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 551 - CONSTABLE PREC 1****SubCategory: 510 - SALARIES****100-551-000-51000 SALARIES**

	2019	2019	2019	2020	2020	2021	2021	Defined Budgets
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YTD Activity	2022
	19,225.00	19,224.96	20,186.00	20,185.92	20,186.00	10,934.04	20,792.00	20,792.00

**SubCategory: 520 - BENEFITS****100-551-000-52010 FICA****100-551-000-52030 RETIREMENT****SubCategory: 520 - BENEFITS Total:****4,126.00****SubCategory: 540 - OPERATING****100-551-000-54250 TRAVEL****SubCategory: 540 - OPERATING Total:****26,951.00 Department: 551 - CONSTABLE PREC 1 Total:****26,536.20****28,244.00****27,722.40****28,328.00****14,873.02****29,256.00**

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets		
		2019	2019	2020	2020	2021	2021	YTD Activity	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021	YTD Activity		
<b>Department: 553 - CONSTABLE PREC 3</b>										
<b>SubCategory: 510 - SALARIES</b>	SALARIES	19,610.00	19,609.46	20,590.00	20,589.64	20,792.00	10,934.04	21,416.00		
100-553-000-51000	SubCategory: 510 - SALARIES Total:	19,610.00	19,609.46	20,590.00	20,589.64	20,792.00	10,934.04	21,416.00		
<b>SubCategory: 520 - BENEFITS</b>										
100-553-000-52010	FICA	1,928.00	1,836.74	2,003.96	1,888.84	2,019.00	988.54	2,067.00		
100-553-000-52030	RETIREMENT	2,627.00	2,098.19	2,905.00	2,283.49	3,020.00	1,250.86	3,321.00		
SubCategory: 520 - BENEFITS Total:		4,555.00	3,934.93	4,903.96	4,172.33	5,039.00	2,239.40	5,388.00		
<b>SubCategory: 540 - OPERATING</b>										
100-553-000-54250	TRAVEL	5,600.00	5,599.60	5,600.04	5,600.04	5,600.00	2,800.02	5,600.00		
SubCategory: 540 - OPERATING Total:		5,600.00	5,599.60	5,600.04	5,600.04	5,600.00	2,800.02	5,600.00		
Department: 553 - CONSTABLE PREC 3 Total:		29,765.00	29,143.99	31,099.00	30,362.01	31,431.00	15,973.46	32,404.00		

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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**Department: 554 - CONSTABLE PREC 4****SubCategory: 510 - SALARIES**

100-554-000-51000	SALARIES	20,187.00	20,186.21	21,196.00	21,195.22	21,196.00	0.00	20,792.00
	SubCategory: 510 - SALARIES Total:	20,187.00	20,186.21	21,196.00	21,195.22	21,196.00	0.00	20,792.00

**SubCategory: 520 - BENEFITS**

100-554-000-52010	FICA	1,819.00	1,616.61	1,897.00	1,647.89	1,897.00	0.00	1,866.00
100-554-000-52030	RETIREMENT	2,479.00	2,159.90	2,750.00	2,350.65	2,837.00	0.00	2,998.00
	SubCategory: 520 - BENEFITS Total:	4,298.00	3,776.51	4,647.00	3,998.54	4,734.00	0.00	4,864.00

**SubCategory: 540 - OPERATING**

100-554-000-54250	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
	SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
	Department: 554 - CONSTABLE PREC 4 Total:	28,085.00	27,562.72	29,443.00	28,793.76	29,530.00	0.00	29,256.00

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	For Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Department: 556 - CONSTABLE PREC 6</b>								
<b>SubCategory: 510 - SALARIES</b>								
<u>100-556-000-51000</u>	SALARIES	19,802.00	19,801.71	20,792.00	20,791.50	20,994.00	10,934.04	21,624.00
	SubCategory: 510 - SALARIES Total:	<b>19,802.00</b>	<b>19,801.71</b>	<b>20,792.00</b>	<b>20,791.50</b>	<b>20,994.00</b>	<b>10,934.04</b>	<b>21,624.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
<u>100-556-000-52010</u>	FICA	1,791.00	1,587.20	1,866.00	1,617.00	1,882.00	840.12	1,930.00
<u>100-556-000-52030</u>	RETIREMENT	2,439.00	2,118.75	2,706.00	2,305.87	2,814.00	1,250.86	3,101.00
	SubCategory: 520 - BENEFITS Total:	<b>4,230.00</b>	<b>3,705.95</b>	<b>4,572.00</b>	<b>3,922.87</b>	<b>4,696.00</b>	<b>2,050.98</b>	<b>5,031.00</b>
<b>SubCategory: 540 - OPERATING</b>								
<u>100-556-000-54250</u>	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	SubCategory: 540 - OPERATING Total:	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>1,800.00</b>	<b>3,600.00</b>
	Department: 556 - CONSTABLE PREC 6 Total:	<b>27,632.00</b>	<b>27,107.66</b>	<b>28,964.00</b>	<b>28,314.37</b>	<b>29,290.00</b>	<b>14,825.02</b>	<b>30,255.00</b>

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

Department: 560 - SHERIFF DEPT		2019		2019		2020		2020		2021		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Activity	Total Budget	Total Activity	Total Budget	Total Activity		
<b>SubCategory: 510 - SALARIES</b>																		
<u>100-560-000-51000</u>	SALARIES	1,273,598.30	1,273,598.07	1,542,050.00	1,377,332.69	1,639,816.00	900,157.24	1,602,703.00										
<u>100-560-000-51010</u>	PART TIME SALARIES	6,650.00	6,516.50	8,500.00	7,368.00	6,000.00	3,387.00	6,000.00										
<u>100-560-000-51012</u>	SHERIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	2,045.84											
<b>SubCategory: 510 - SALARIES Total:</b>		<b>1,280,248.30</b>	<b>1,280,114.57</b>	<b>1,550,550.00</b>	<b>1,379,700.69</b>	<b>1,645,816.00</b>	<b>905,590.08</b>	<b>1,608,703.00</b>										
<b>SubCategory: 520 - BENEFITS</b>																		
<u>100-560-000-52010</u>	FICA	94,986.00	94,985.26	116,819.00	113,261.77	125,905.00	67,389.00	123,066.00										
<u>100-560-000-52030</u>	RETIREMENT	137,203.65	137,202.68	174,373.16	173,711.82	188,282.00	105,926.43	197,710.00										
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>232,189.65</b>	<b>232,187.94</b>	<b>291,192.16</b>	<b>286,973.59</b>	<b>314,187.00</b>	<b>173,315.43</b>	<b>320,776.00</b>										
<b>SubCategory: 540 - OPERATING</b>																		
<u>100-560-000-53000</u>	SUPPLIES	8,076.60	8,076.00	9,465.81	8,149.38	6,207.75	2,494.19	10,000.00										
<u>100-560-000-53100</u>	OFFICE SUPPLIES	10,167.77	10,167.42	12,750.00	9,812.26	10,437.59	5,322.46	13,000.00										
<u>100-560-000-53300</u>	FUEL	125,876.81	125,876.42	106,620.01	98,466.59	129,070.00	73,004.86	150,000.00										
<u>100-560-000-53350</u>	UNIFORMS	4,867.00	4,866.44	6,000.00	4,971.39	7,000.00	4,840.56	7,000.00										
<u>100-560-000-54110</u>	SHERIFF DEPT - DRUG DOG/CE	500.00	451.94	500.00	410.06	500.00	179.10	500.00										
<u>100-560-000-54200</u>	COMMUNICATIONS	57,510.00	57,509.81	61,430.44	57,805.00	70,000.00	52,327.14	70,000.00										
<u>100-560-000-54250</u>	TRAVEL	3,064.00	3,063.93	775.00	272.36	3,500.00	1,323.61	6,000.00										
<u>100-560-000-54270</u>	REGISTRATION FEES	1,000.00	795.00	150.00	0.00	2,500.00	350.00	2,500.00										
<u>100-560-000-54300</u>	ADVERTISING	1,705.00	1,687.00	725.00	725.00	1,000.00	0.00	1,000.00										
<u>100-560-000-54320</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	245.69	0.00	0.00	0.00	800.00										
<u>100-560-000-54340</u>	R & M - VEHICLES	64,332.88	64,010.92	68,100.00	67,741.83	70,000.00	42,875.36	70,000.00										
<u>100-560-000-54360</u>	RENTALS	3,500.00	3,427.72	4,000.00	3,596.17	4,000.00	1,470.03	4,000.00										
<u>100-560-000-54380</u>	DUES/SUBSCRIPTIONS	400.00	200.00	400.00	200.00	400.00	228.25	400.00										
<u>100-560-000-54385</u>	CONTRACT SERVICES	7,630.00	7,629.62	7,500.00	7,358.59	10,000.00	7,118.80	10,000.00										
<b>SubCategory: 540 - OPERATING Total:</b>		<b>288,630.06</b>	<b>287,762.22</b>	<b>278,662.95</b>	<b>259,508.63</b>	<b>314,615.34</b>	<b>191,534.36</b>	<b>345,200.00</b>										
<b>SubCategory: 550 - CAPITAL</b>																		
<u>100-560-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	150,524.00	150,524.00										
<u>100-560-000-55700</u>	EQUIPMENT	3,464.63	3,269.63	19,569.04	19,569.04	7,284.66	7,254.66	7,254.66										
<u>100-560-000-55701</u>	CAPITALIZED EQUIPMENT	120,000.00	120,000.00	238,174.93	238,174.93	193,921.44	193,921.44	193,921.44										
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>123,464.63</b>	<b>123,269.63</b>	<b>257,743.97</b>	<b>257,743.97</b>	<b>351,830.10</b>	<b>351,830.10</b>	<b>0.00</b>	<b>351,830.10</b>									
<b>Department: 560 - SHERIFF DEPT Total:</b>		<b>1,924,532.64</b>	<b>1,923,334.36</b>	<b>2,378,149.08</b>	<b>2,183,926.88</b>	<b>2,626,448.44</b>	<b>1,622,239.97</b>	<b>2,274,679.00</b>										

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 561 - PUBLIC SAFETY DEPT****SubCategory: 540 - OPERATING**100-561-000-54200**SubCategory: 540 - COMMUNICATIONS**3,681.91Total Budget20192019Total Activity2020Total Budget2020Total Activity2020Defined Budgets2022Defined Budgets2022Defined Budgets2022Defined Budgets2022

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**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	Total Budget	YTD Activity	2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2022	2022	
<b>Department: 570 - ADULT PROBATION</b>											
<b>SubCategory: 510 - SALARIES</b>	SALARIES	39,571.41	39,242.21	38,291.00	38,290.80	38,291.00	38,291.00	19,525.95	39,440.00	39,440.00	
<b>SubCategory: 520 - BENEFITS</b>	SubCategory: 510 - SALARIES Total:	39,571.41	39,242.21	38,291.00	38,290.80	38,291.00	38,291.00	19,525.95	39,440.00	39,440.00	
<u>100-570-000-52010</u>	FICA	2,940.00	2,812.51	2,929.00	2,685.61	2,930.00	2,930.00	1,362.28	3,018.00	3,018.00	
<u>100-570-000-52030</u>	RETIREMENT & UNEMPLOYME	4,221.20	4,221.20	4,247.00	4,244.71	4,381.00	4,381.00	2,233.81	4,848.00	4,848.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>7,161.20</b>	<b>7,033.71</b>	<b>7,176.00</b>	<b>6,930.32</b>	<b>7,311.00</b>	<b>7,311.00</b>	<b>7,311.00</b>	<b>3,596.09</b>	<b>7,866.00</b>	<b>7,866.00</b>	
<b>SubCategory: 540 - OPERATING</b>	COMMUNICATIONS	1,384.00	1,381.09	1,384.00	1,383.36	1,384.00	1,384.00	805.76	1,384.00	1,384.00	
<u>100-570-000-54200</u>	SubCategory: 540 - OPERATING Total:	1,384.00	1,381.09	1,384.00	1,383.36	1,384.00	1,384.00	805.76	1,384.00	1,384.00	
<b>SubCategory: 550 - CAPITAL</b>	EQUIPMENT	2,802.79	2,802.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-570-000-55700</u>	SubCategory: 550 - CAPITAL Total:	2,802.79	2,802.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 570 - ADULT PROBATION Total:</b>	<b>50,919.40</b>	<b>50,459.80</b>	<b>46,851.00</b>	<b>46,604.48</b>	<b>46,986.00</b>	<b>46,986.00</b>	<b>23,927.80</b>	<b>48,690.00</b>	<b>48,690.00</b>	<b>48,690.00</b>	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

### Department: 572 - JUVENILE PROBATION

#### SubCategory: 510 - SALARIES

	Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	YTD Activity	Defined Budgets 2022 2022
<u>100-572-000-51000</u>	SALARIES	160,596.22	160,596.22	169,742.00	146,298.17	167,000.00	63,507.86
<u>100-572-000-51010</u>	PART TIME SALARIES	1,293.00	408.00	8,000.00	1,464.00	0.00	0.00
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>161,889.22</b>	<b>161,004.22</b>	<b>177,742.00</b>	<b>147,762.17</b>	<b>167,000.00</b>	<b>63,507.86</b>

#### SubCategory: 520 - BENEFITS

	FICA	16,011.00	16,010.15	16,968.00	14,570.54	17,818.00	5,237.12	17,818.00
<u>100-572-000-52010</u>	RETIREMENT	23,806.00	23,761.49	24,597.00	22,736.40	26,645.00	10,878.14	26,645.00
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>39,817.00</b>	<b>39,771.64</b>	<b>41,565.00</b>	<b>37,306.94</b>	<b>44,463.00</b>	<b>16,115.26</b>	<b>44,463.00</b>

#### SubCategory: 532 - CONTRACT SERVICES

	RESIDENTIAL	37,864.78	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00
<u>100-572-000-54867</u>	TRANSPORTATION	13,006.00	0.00	9,146.50	0.00	20,000.00	0.00	1,000.00
	<b>SubCategory: 532 - CONTRACT SERVICES Total:</b>	<b>50,870.78</b>	<b>0.00</b>	<b>59,146.50</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>26,000.00</b>

#### SubCategory: 540 - OPERATING

<u>100-572-000-53000</u>	SUPPLIES	3,560.00	3,534.50	2,500.00	1,905.67	1,500.00	734.94	1,500.00
<u>100-572-000-53100</u>	OFFICE SUPPLIES	3,500.00	3,462.32	2,800.00	1,509.39	2,500.00	448.28	2,500.00
<u>100-572-000-53300</u>	FUEL	4,000.00	2,688.96	4,000.00	1,690.43	3,500.00	532.47	3,500.00
<u>100-572-000-53950</u>	UNIFORMS	800.00	783.20	800.00	0.00	500.00	152.95	500.00
<u>100-572-000-54200</u>	COMMUNICATIONS	7,500.00	5,636.87	7,500.00	6,638.96	7,500.00	3,022.30	7,500.00
<u>100-572-000-54250</u>	TRAVEL	4,000.00	3,324.22	4,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-572-000-54270</u>	REGISTRATION FEES	1,200.00	825.00	1,200.00	0.00	1,200.00	225.00	1,200.00
<u>100-572-000-54500</u>	R&M BUILDINGS	15,150.00	14,441.06	4,000.00	3,258.62	23,500.00	21,545.10	3,500.00
<u>100-572-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	165.64	812.48	0.00	0.00	0.00	0.00
<u>100-572-000-54540</u>	R & M - VEHICLES	7,500.00	7,315.41	4,000.00	1,474.51	3,500.00	869.41	3,500.00
<u>100-572-000-54600</u>	RENTALS	3,249.48	3,249.48	3,375.00	3,362.77	3,200.00	1,124.50	3,200.00
<u>100-572-000-54810</u>	DUES/SUBSCRIPTIONS	700.00	644.90	700.00	10.00	500.00	0.00	500.00
<u>100-572-000-54860</u>	CONTRACT SERVICES	12,540.52	869.97	6,159.02	334.66	5,000.00	-708.38	1,000.00
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>64,200.00</b>	<b>46,941.53</b>	<b>41,846.50</b>	<b>20,997.49</b>	<b>55,400.00</b>	<b>27,946.57</b>	<b>31,400.00</b>
<u>100-572-000-54051</u>	MEDICAL	5,119.00	257.04	7,500.00	5,621.74	0.00	0.00	0.00
	<b>SubCategory: 541 - DETENTION CENTER Total:</b>	<b>5,119.00</b>	<b>257.04</b>	<b>7,500.00</b>	<b>5,621.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	SubCategory: 550 - CAPITAL	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	Defined Budgets	
									2021	2022
100-572-000-55500	IMPROVEMENTS	0.00	0.00	21,707.00	10,853.50	0.00	0.00	0.00		
100-572-000-55700	EQUIPMENT	3,000.00	2,130.48	600.00	238.00	0.00	0.00	0.00		
	SubCategory: 550 - CAPITAL Total:	3,000.00	2,130.48	22,307.00	11,091.50	0.00	0.00	0.00	0.00	0.00
	Department: 572 - JUVENILE PROBATION Total:	324,896.00	250,104.91	350,107.00	222,779.84	336,863.00	107,569.69	276,058.00		

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 590 - PECOS COUNTY WATER</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-590-000-51000	SALARIES	98,265.00	91,774.60	103,415.00	100,000.83	103,415.00	51,612.20	109,920.00
	SubCategory: 510 - SALARIES Total:	<b>98,265.00</b>	<b>91,774.60</b>	<b>103,415.00</b>	<b>100,000.83</b>	<b>103,415.00</b>	<b>51,612.20</b>	<b>109,920.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
100-590-000-52010	FICA	7,518.00	6,492.05	7,911.00	7,066.84	7,911.00	3,627.97	8,409.00
100-590-000-52030	RETIREMENT	10,239.00	9,834.06	11,465.00	11,107.27	11,831.00	5,904.44	13,510.00
	SubCategory: 520 - BENEFITS Total:	<b>17,757.00</b>	<b>16,326.11</b>	<b>19,386.00</b>	<b>18,174.11</b>	<b>19,742.00</b>	<b>9,532.41</b>	<b>21,919.00</b>
<b>SubCategory: 540 - OPERATING</b>								
100-590-000-53000	SUPPLIES	20,028.67	17,869.01	17,302.61	12,926.53	8,870.45	15,000.00	
100-590-000-53100	OFFICE SUPPLIES	1,600.00	1,574.12	2,700.00	2,629.66	2,416.00	2,055.89	2,500.00
100-590-000-53300	FUEL	7,500.00	6,589.90	7,000.00	3,103.75	8,000.00	1,044.03	8,000.00
100-590-000-54100	PROFESSIONAL SERVICES	16,600.79	16,580.76	10,000.00	7,934.69	10,000.00	3,140.45	10,000.00
100-590-000-54250	TRAVEL	650.33	650.33	100.00	0.00	1,500.00	0.00	1,500.00
100-590-000-54270	REGISTRATION FEES	1,352.00	1,352.00	961.00	921.00	1,600.00	775.00	500.00
100-590-000-54400	UTILITIES	32,203.00	25,008.24	33,000.00	21,793.90	33,000.00	10,418.03	33,000.00
100-590-000-54500	R&M BUILDINGS	0.00	0.00	544.95	24.99	1,000.00	0.00	1,000.00
100-590-000-54510	R & M - MACHINERY	10,596.41	9,857.50	5,322.71	5,105.50	17,863.10	492.86	20,000.00
100-590-000-54600	RENTALS	400.00	400.00	650.00	0.00	1,000.00	0.00	1,000.00
	SubCategory: 540 - OPERATING Total:	<b>90,931.20</b>	<b>82,041.50</b>	<b>78,147.67</b>	<b>58,816.10</b>	<b>89,305.63</b>	<b>26,796.71</b>	<b>92,500.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
100-590-000-55500	IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	7,027.39	6,369.92	
100-590-000-55700	EQUIPMENT	3,774.57	3,673.57	1,850.03	1,850.03	1,036.90	1,036.90	
100-590-000-55701	CAPITALIZED EQUIPMENT	46,764.00	46,764.00	83,084.37	83,084.37	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	<b>50,538.57</b>	<b>50,437.57</b>	<b>86,334.40</b>	<b>86,334.40</b>	<b>8,064.29</b>	<b>7,406.82</b>	<b>0.00</b>
<b>Department: 590 - PECOS COUNTY WATER Total:</b>								
		<b>257,491.77</b>	<b>240,579.78</b>	<b>287,277.07</b>	<b>263,325.44</b>	<b>220,526.92</b>	<b>95,348.14</b>	<b>224,339.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		Total Budget	2019 Total Activity	2019	2019	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021	2022	2022	Defined Budgets
<b>Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER</b>													
<b>SubCategory: 510 - SALARIES</b>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,697.00
<b>SubCategory: 520 - BENEFITS</b>	SubCategory: 510 - SALARIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,697.00
<u>100-595-000-52010</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00
<u>100-595-000-52030</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799.00
	SubCategory: 520 - BENEFITS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,312.00
<b>SubCategory: 540 - OPERATING</b>													
<u>100-595-000-53000</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-595-000-53300</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>100-595-000-54099</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>100-595-000-54400</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>100-595-000-54511</u>	R & M - WATER/SEWER SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	SubCategory: 540 - OPERATING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
<b>SubCategory: 550 - CAPITAL</b>													
<u>100-595-000-56310</u>	DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,583.00
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,583.00
<b>Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER Total:</b>													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,592.00

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 599 - TRANSFERS OUT  
SubCategory: 599 - TRANSFERS**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 599 - TRANSFERS OUT</b>								
<b>SubCategory: 599 - TRANSFERS</b>								
<b>100-599-000-59900</b>								
<b>TRANSFER OUT</b>								
<b>SubCategory: 599 - TRANSFERS Total:</b>	<b>638,105.76</b>	<b>638,105.76</b>	<b>1,762,921.50</b>	<b>1,762,921.50</b>	<b>591,006.00</b>	<b>591,506.00</b>	<b>590,000.00</b>	
<b>Department: 599 - TRANSFERS OUT Total:</b>	<b>638,105.76</b>	<b>638,105.76</b>	<b>1,762,921.50</b>	<b>1,762,921.50</b>	<b>591,006.00</b>	<b>591,506.00</b>	<b>590,000.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

										Defined Budgets	
		2019	2019	2020	2020	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
Department:	SubCategory	Total Budget	Total Activity	Total Budget	Total Activity					2021	2022
<b>630 - HEALTH</b>											
<b>SubCategory: 540 - OPERATING</b>											
<u>100-630-000-53700</u>	HEALTH - INDIGENT CARE	120,000.00	110,743.80	140,000.00	110,606.08	140,000.00	140,000.00	44,881.50	140,000.00		
<u>100-630-000-54971</u>	HEALTH - MEMORIAL HOSPITA	4,205,165.23	4,205,165.23	4,100,000.00	4,100,000.00	4,200,000.00	4,200,000.00	2,473,333.31	4,200,000.00		
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>4,325,165.23</b>	<b>4,315,909.03</b>	<b>4,240,000.00</b>	<b>4,210,606.08</b>	<b>4,340,000.00</b>	<b>4,340,000.00</b>	<b>2,518,214.81</b>	<b>4,340,000.00</b>		
	<b>SubCategory: 550 - CAPITAL</b>										
<u>100-630-000-54972</u>	HEALTH - MEMORIAL HOSPITA	314,834.77	313,904.67	1,100,000.00	700,000.00	1,300,000.00	935,927.46	625,600.00			
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>314,834.77</b>	<b>313,904.67</b>	<b>1,100,000.00</b>	<b>700,000.00</b>	<b>1,300,000.00</b>	<b>935,927.46</b>	<b>625,600.00</b>			
	<b>Department: 630 - HEALTH Total:</b>	<b>4,640,000.00</b>	<b>4,629,813.70</b>	<b>5,340,000.00</b>	<b>4,910,606.08</b>	<b>5,640,000.00</b>	<b>3,454,142.27</b>	<b>4,965,600.00</b>			

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets
<b>Department: 631 - EMERGENCY MANAGEMENT/HOME</b>							
<b>SubCategory: 510 - SALARIES</b>							
<u>100-631-000-51000</u>	SALARIES	60,637.76	60,637.76	66,722.40	63,419.80	63,982.00	36,437.71
	SubCategory: 510 - SALARIES Total:	<b>60,637.76</b>	<b>60,637.76</b>	<b>66,722.40</b>	<b>63,419.80</b>	<b>63,982.00</b>	<b>36,437.71</b>
<b>SubCategory: 520 - BENEFITS</b>							
<u>100-631-000-52010</u>	FICA	4,502.00	4,494.64	4,817.05	4,680.34	4,895.00	2,696.77
<u>100-631-000-52030</u>	RETIREMENT	6,490.00	6,489.36	7,033.27	7,033.27	7,320.00	4,168.47
	SubCategory: 520 - BENEFITS Total:	<b>10,992.00</b>	<b>10,984.00</b>	<b>11,850.32</b>	<b>11,713.61</b>	<b>12,215.00</b>	<b>8,388.00</b>
<b>SubCategory: 540 - OPERATING</b>							
<u>100-631-000-53000</u>	SUPPLIES	4,302.92	4,177.95	4,002.34	3,808.42	4,000.00	685.21
<u>100-631-000-53100</u>	OFFICE SUPPLIES	697.08	528.96	709.25	709.25	1,000.00	1,000.00
<u>100-631-000-53950</u>	UNIFORMS	500.00	500.00	503.09	503.09	600.00	525.91
<u>100-631-000-54250</u>	TRAVEL	1,500.00	1,372.64	0.00	0.00	1,600.00	785.28
<u>100-631-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	1,000.00	72.25
<u>100-631-000-54510</u>	R & M - MACHINERY	10,908.35	10,908.35	8,348.53	8,348.53	13,000.00	1,347.44
<u>100-631-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	485.79	500.00	476.59	319.00	0.00
<u>100-631-000-54600</u>	RENTALS	18,400.00	18,400.00	18,820.00	18,820.00	18,820.00	18,820.00
<u>100-631-000-54860</u>	CONTRACT SERVICES	7,250.00	7,250.00	2,487.60	2,487.60	2,500.00	2,487.50
	SubCategory: 540 - OPERATING Total:	<b>44,058.35</b>	<b>43,623.69</b>	<b>35,370.81</b>	<b>35,153.38</b>	<b>42,839.00</b>	<b>24,723.59</b>
<b>SubCategory: 550 - CAPITAL</b>							
<u>100-631-000-55700</u>	EQUIPMENT	221.65	0.00	0.00	0.00	0.00	0.00
<u>100-631-000-55701</u>	CAPITALIZED EQUIPMENT	17,970.00	17,970.00	0.00	0.00	181.00	181.00
	SubCategory: 550 - CAPITAL Total:	<b>18,191.65</b>	<b>17,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.00</b>	<b>0.00</b>
<b>Department: 631 - EMERGENCY MANAGEMENT/HOME Total:</b>							
		<b>133,879.76</b>	<b>133,215.45</b>	<b>113,943.53</b>	<b>110,286.79</b>	<b>119,217.00</b>	<b>68,207.54</b>
							<b>124,881.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 632 - SANITATION DEPARTMENT</b>								
<b>SubCategory: 540 - OPERATING</b>								
<u>100-632-000-53000</u>								
SUPPLIES	6.62	0.00	200.00	0.00	200.00	0.00	200.00	200.00
OFFICE SUPPLIES	262.00	261.82	80.00	79.86	400.00	83.73	1,200.00	
FUEL	2,668.96	2,668.05	2,914.43	2,914.43	2,000.00	1,497.18	3,000.00	
COMMUNICATIONS	886.64	886.64	1,000.00	910.18	1,000.00	714.38	1,200.00	
REGISTRATION FEES	151.04	0.00	0.00	0.00	340.00	0.00		
R & M - VEHICLES	1,464.74	1,464.74	1,315.57	358.34	1,500.00	21.75	1,500.00	
DUES/SUBSCRIPTIONS	265.00	150.00	195.00	150.00	265.00	150.00	150.00	
CONTRACT SERVICES	70,700.00	70,700.00	73,650.00	73,650.00	70,000.00	40,060.00	75,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>76,405.00</b>	<b>76,131.25</b>	<b>79,355.00</b>	<b>78,062.81</b>	<b>75,705.00</b>	<b>42,527.04</b>	<b>82,250.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
<u>100-632-000-55701</u>								
CAPITALIZED EQUIPMENT	0.00	0.00	33,520.00	33,520.00	0.00	0.00	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,520.00</b>	<b>33,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 632 - SANITATION DEPARTMENT Total:</b>	<b>76,405.00</b>	<b>76,131.25</b>	<b>112,875.00</b>	<b>111,532.81</b>	<b>75,705.00</b>	<b>42,527.04</b>	<b>82,250.00</b>	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 640 - SOCIAL SERVICES****SubCategory: 540 - OPERATING**

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
									2022
<b>Department: 640 - SOCIAL SERVICES</b>									
<u>100-640-000-53702</u>	SOCIAL SERVICES - FUNERALS	10,000.00	10,000.00	15,000.00	5,485.00	15,000.00	3,495.00	3,495.00	15,000.00
100-640-000-53703	SOCIAL SERVICES - COUNTY AU	105,605.25	105,605.25	80,000.00	76,781.00	80,000.00	17,334.80	17,334.80	80,000.00
100-640-000-53708	SOCIAL SERVICES - FOSTER CHI	0.75	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>100-640-000-54860</u>	CONTRACT SERVICES	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>120,606.00</b>	<b>120,605.25</b>	<b>130,000.00</b>	<b>92,266.00</b>	<b>130,000.00</b>	<b>55,829.80</b>	<b>55,829.80</b>	<b>130,000.00</b>
<b>SubCategory: 550 - CAPITAL</b>									
<u>100-640-000-55700</u>	EQUIPMENT	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 640 - SOCIAL SERVICES Total:</b>		<b>125,406.00</b>	<b>125,405.25</b>	<b>130,000.00</b>	<b>92,266.00</b>	<b>130,000.00</b>	<b>55,829.80</b>	<b>55,829.80</b>	<b>130,000.00</b>

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 650 - FT STOCKTON PUB LIBRARY****SubCategory: 510 - SALARIES**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>100-650-000-510000</b>	<b>SALARIES</b>	<b>252,410.00</b>	<b>238,052.20</b>	<b>261,511.00</b>	<b>253,773.49</b>	<b>263,716.00</b>	<b>136,262.23</b>

**SubCategory: 520 - BENEFITS**

<b>100-650-000-520100</b>	<b>FICA</b>	<b>19,309.00</b>	<b>17,148.53</b>	<b>20,006.00</b>	<b>18,324.37</b>	<b>20,175.00</b>	<b>9,848.02</b>	<b>20,886.00</b>
<b>100-650-000-520300</b>	<b>RETIREMENT</b>	<b>26,301.00</b>	<b>25,471.68</b>	<b>29,002.00</b>	<b>28,143.47</b>	<b>30,169.00</b>	<b>15,588.69</b>	<b>33,555.00</b>

**SubCategory: 520 - BENEFITS Total:****45,610.00****42,620.21****49,008.00****46,467.84****50,344.00****25,436.71****54,441.00****SubCategory: 540 - OPERATING**

<b>100-650-000-530000</b>	<b>SUPPLIES</b>	<b>4,335.00</b>	<b>3,784.86</b>	<b>4,335.00</b>	<b>2,685.01</b>	<b>4,335.00</b>	<b>1,080.82</b>	<b>4,335.00</b>
<b>100-650-000-53004</b>	<b>BOOKS</b>	<b>18,750.00</b>	<b>17,042.37</b>	<b>16,605.00</b>	<b>13,484.07</b>	<b>18,750.00</b>	<b>9,778.63</b>	<b>18,750.00</b>
<b>100-650-000-53006</b>	<b>PERIODICALS</b>	<b>4,562.00</b>	<b>3,483.21</b>	<b>6,707.00</b>	<b>5,937.56</b>	<b>4,562.00</b>	<b>2,283.60</b>	<b>4,097.00</b>
<b>100-650-000-542000</b>	<b>COMMUNICATIONS</b>	<b>3,200.00</b>	<b>2,943.36</b>	<b>3,285.00</b>	<b>3,229.47</b>	<b>3,200.00</b>	<b>2,293.21</b>	<b>3,200.00</b>
<b>100-650-000-54250</b>	<b>TRAVEL</b>	<b>205.60</b>	<b>0.00</b>	<b>915.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>100-650-000-54270</b>	<b>REGISTRATION FEES</b>	<b>159.01</b>	<b>0.00</b>	<b>159.01</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>100-650-000-54520</b>	<b>R &amp; M - OFFICE EQUIPMENT</b>	<b>4,830.00</b>	<b>2,180.52</b>	<b>4,830.00</b>	<b>4,544.27</b>	<b>4,830.00</b>	<b>2,513.52</b>	<b>4,800.00</b>
<b>100-650-000-54600</b>	<b>RENTALS</b>	<b>1,464.00</b>	<b>1,463.40</b>	<b>1,536.00</b>	<b>1,463.40</b>	<b>1,536.00</b>	<b>731.70</b>	<b>2,004.00</b>
<b>100-650-000-54810</b>	<b>DUES/SUBSCRIPTIONS</b>	<b>440.99</b>	<b>440.99</b>	<b>440.99</b>	<b>440.99</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>100-650-000-54850</b>	<b>CONTRACT SERVICES</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>840.00</b>	<b>1,440.00</b>

**SubCategory: 540 - OPERATING Total:****39,386.60****32,778.71****40,253.00****33,224.77****40,253.00****19,521.48****40,226.00****SubCategory: 550 - CAPITAL**

<b>100-650-000-55503</b>	<b>COMPUTER SERV/COMPUTER</b>	<b>1,100.00</b>	<b>48.00</b>	<b>1,100.00</b>	<b>88.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>100-650-000-55700</b>	<b>EQUIPMENT</b>	<b>794.40</b>	<b>794.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SubCategory: 550 - CAPITAL Total:****1,894.40****842.40****1,100.00****88.00****1,100.00****355,413.00****333,554.10****181,220.42****368,787.00****Department: 650 - FT STOCKTON PUB LIBRARY Total:****339,301.00****314,293.52****351,872.00****333,554.10****355,413.00****333,554.10****181,220.42****368,787.00**

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 651 - IMPERIAL LIBRARY</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-651-000-51000	SALARIES	29,206.00	29,205.08	30,969.16	30,969.16	30,970.00	16,446.04	31,899.00
100-651-000-51010	PART TIME SALARIES	12,455.89	12,342.50	12,500.00	11,860.00	12,500.00	7,752.50	12,500.00
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>41,641.89</b>	<b>41,547.58</b>	<b>43,469.16</b>	<b>42,829.16</b>	<b>43,470.00</b>	<b>24,198.54</b>	<b>44,399.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
100-651-000-52010	FICA	3,080.44	3,062.29	3,325.84	3,137.56	3,326.00	1,775.95	3,397.00
100-651-000-52030	RETIREMENT	4,445.45	4,445.45	4,821.00	4,749.83	4,973.00	2,768.24	5,457.00
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>7,525.89</b>	<b>7,507.74</b>	<b>8,146.84</b>	<b>7,887.39</b>	<b>8,299.00</b>	<b>4,544.19</b>	<b>8,854.00</b>
<b>SubCategory: 540 - OPERATING</b>								
100-651-000-53000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	-797.50	1,500.00
100-651-000-54200	COMMUNICATIONS	2,017.91	2,017.91	2,056.86	2,056.86	1,950.00	1,075.65	2,200.00
100-651-000-54860	CONTRACT SERVICES	6,997.32	6,987.21	6,339.22	4,757.86	7,350.00	3,327.92	7,350.00
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>9,015.23</b>	<b>9,005.12</b>	<b>8,396.08</b>	<b>6,814.72</b>	<b>9,300.00</b>	<b>3,666.07</b>	<b>11,050.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
100-651-000-55700	EQUIPMENT	358.99	358.99	1,878.81	1,878.81	0.00	0.00	0.00
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>358.99</b>	<b>358.99</b>	<b>1,878.81</b>	<b>1,878.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 651 - IMPERIAL LIBRARY Total:</b>								
		<b>58,542.00</b>	<b>58,419.43</b>	<b>61,890.89</b>	<b>59,410.08</b>	<b>61,069.00</b>	<b>32,348.80</b>	<b>64,303.00</b>

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
									2022 2022
<b>Department: 652 - IRAAN LIBRARY</b>									
<b>SubCategory: 510 - SALARIES</b>									
100-652-000-51010	SALARIES	66,693.00	66,692.71	70,028.15	70,304.00	36,835.50	72,412.00		
100-652-000-51010	PART TIME SALARIES	5,224.00	5,224.00	4,500.00	4,488.00	4,500.00	2,811.00	4,500.00	
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>71,917.00</b>	<b>71,916.71</b>	<b>74,528.15</b>	<b>74,516.15</b>	<b>74,804.00</b>	<b>39,646.50</b>	<b>76,912.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
100-652-000-52010	FICA	5,095.61	5,095.21	5,215.85	5,215.79	5,723.00	2,781.48	5,884.00	
100-652-000-52030	RETIREMENT	7,137.00	7,136.27	8,073.00	7,766.23	8,558.00	4,213.95	9,453.00	
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>12,232.61</b>	<b>12,231.48</b>	<b>13,288.85</b>	<b>12,982.02</b>	<b>14,281.00</b>	<b>6,995.43</b>	<b>15,337.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
100-652-000-53000	SUPPLIES	2,066.00	2,066.00	2,170.53	2,168.54	3,500.00	740.95	3,500.00	
100-652-000-53004	BOOKS	8,684.55	8,684.55	9,532.00	9,261.26	10,000.00	5,028.79	10,000.00	
100-652-000-53005	AUDIO VISUAL	750.47	750.47	445.00	444.43	1,700.00	616.18	1,700.00	
100-652-000-54200	COMMUNICATIONS	1,847.36	1,847.36	1,970.00	1,969.93	1,800.00	1,019.91	1,800.00	
100-652-000-54250	TRAVEL	450.01	450.01	0.00	0.00	400.00	0.00	400.00	
100-652-000-54220	R & M - OFFICE EQUIPMENT	1,136.00	1,135.59	393.00	392.50	1,000.00	0.00	1,000.00	
100-652-000-54600	RENTALS	94.00	94.00	10.00	94.00	100.00	96.00	100.00	
100-652-000-54310	DUES/SUBSCRIPTIONS	1,870.00	1,869.43	1,395.00	1,394.13	1,800.00	1,520.00	1,800.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>16,898.39</b>	<b>16,897.51</b>	<b>16,005.53</b>	<b>15,724.79</b>	<b>20,300.00</b>	<b>9,021.83</b>	<b>20,300.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
100-652-000-55503	COMPUTER SERV/COMPUTER EQUIPMENT	1,119.00	1,119.00	2,550.00	2,550.00	0.00	0.00	0.00	
100-652-000-55700		350.00	350.00	1,521.47	1,521.47	0.00	0.00	0.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>1,469.00</b>	<b>1,469.00</b>	<b>4,071.47</b>	<b>4,071.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 652 - IRAAN LIBRARY Total:</b>	<b>102,517.00</b>	<b>102,514.70</b>	<b>107,894.00</b>	<b>107,294.43</b>	<b>109,385.00</b>	<b>55,663.76</b>	<b>112,549.00</b>	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	2022 Defined Budgets
<b>Department: 658 - IRAAN GOLF COURSE</b>									
<b>SubCategory: 510 - SALARIES</b>									
100-658-000-51000	SALARIES	125,210.00	107,398.08	131,738.86	131,045.55	158,380.00	95,283.82	134,291.00	
100-658-000-51010	PART TIME SALARIES	0.00	0.00	1,984.50	1,984.50	3,500.00	0.00	3,500.00	
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>125,210.00</b>	<b>107,398.08</b>	<b>133,723.36</b>	<b>133,030.05</b>	<b>161,880.00</b>	<b>95,283.82</b>	<b>137,791.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
100-658-000-52010	FICA	9,579.00	7,757.58	10,421.00	9,569.83	12,384.00	6,973.22	10,541.00	
100-658-000-52030	RETIREMENT	13,047.00	11,491.79	15,107.00	14,552.43	18,519.00	10,900.49	16,935.00	
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>22,626.00</b>	<b>19,249.37</b>	<b>25,523.00</b>	<b>24,122.26</b>	<b>30,903.00</b>	<b>17,873.71</b>	<b>27,476.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
100-658-000-53000	SUPPLIES	6,700.00	5,110.45	6,528.21	6,473.92	8,000.00	7,683.37	7,000.00	
100-658-000-53300	FUEL	1,500.00	1,500.00	0.00	0.00	500.00	0.00	1,500.00	
100-658-000-53950	UNIFORMS	400.00	127.14	248.79	248.79	400.00	288.77	400.00	
100-658-000-54270	REGISTRATION FEES	250.00	76.94	77.00	76.94	250.00	0.00	250.00	
100-658-000-54400	UTILITIES	40,000.00	34,295.61	42,522.14	42,522.14	45,000.00	19,229.01	45,000.00	
100-658-000-54500	R&M BUILDINGS	1,500.00	106.84	0.00	0.00	1,500.00	437.00	1,500.00	
100-658-000-54510	R & M - MACHINERY	8,000.00	7,902.22	10,027.52	9,628.48	5,000.00	2,575.43	5,000.00	
100-658-000-54511	R & M - GROUNDS/CHEMICALS	7,000.00	6,998.90	12,368.22	11,391.15	20,000.00	15,376.67	20,000.00	
100-658-000-54860	CONTRACT SERVICES	4,200.00	2,640.00	455.00	455.00	4,200.00	2,050.00	4,200.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>69,550.00</b>	<b>58,758.10</b>	<b>72,226.88</b>	<b>70,796.42</b>	<b>84,850.00</b>	<b>47,640.25</b>	<b>84,850.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
100-658-000-55500	IMPROVEMENTS	10,894.38	10,894.38	34,683.78	34,683.78	0.00	0.00	0.00	
100-658-000-55700	EQUIPMENT	300.00	299.97	1,686.98	1,666.97	0.00	0.00	0.00	
100-658-000-56110	CAPITAL LEASE DEBT	0.00	0.00	45,912.12	45,912.12	45,913.00	45,662.12	45,913.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>11,194.38</b>	<b>11,194.35</b>	<b>82,282.88</b>	<b>82,262.87</b>	<b>45,913.00</b>	<b>45,662.12</b>	<b>45,913.00</b>	
	<b>Department: 658 - IRAAN GOLF COURSE Total:</b>	<b>228,580.38</b>	<b>196,599.90</b>	<b>313,761.12</b>	<b>310,211.60</b>	<b>323,546.00</b>	<b>206,459.90</b>	<b>296,030.00</b>	

**Budget Worksheet****For Fiscal Period Ending: 07/31/2021**

Department: 660 - RECREATION SubCategory: 540 - OPERATING	Total Budget	2019 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets	
									2022	2022
100-660-000-54708	RECREATION - FS RECREATION	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	105,000.00	120,000.00	120,000.00
100-660-000-54713	IMPERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-660-000-54877	RECREATION - IRAAN RECREATE	15,525.00	14,280.40	4,637.50	4,637.50	15,525.00	15,525.00	10,780.93	15,525.00	
100-660-000-54878	RECREATION - IRAAN TRACK	1,860.00	1,503.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	
100-660-000-54879	RECREATION - IRAAN/SHEFFIEL	5,750.00	4,449.50	0.00	0.00	5,750.00	5,750.00	0.00	5,750.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>145,075.00</b>	<b>140,232.90</b>	<b>126,637.50</b>	<b>124,637.50</b>	<b>145,075.00</b>	<b>145,075.00</b>	<b>115,780.93</b>	<b>145,075.00</b>	
	<b>Department: 660 - RECREATION Total:</b>	<b>145,075.00</b>	<b>140,232.90</b>	<b>126,637.50</b>	<b>124,637.50</b>	<b>145,075.00</b>	<b>145,075.00</b>	<b>115,780.93</b>	<b>145,075.00</b>	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
	2019 Total Budget	2019 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022
<b>Department: 661 - PARK # 1</b>									
SubCategory: 510 - SALARIES									
<u>100-661-000-51000</u>	SALARIES	148,776.00	144,036.90	155,840.37	155,840.37	182,334.00	91,919.64	192,307.00	
<u>100-661-000-51010</u>	PART TIME SALARIES	28,375.25	14,055.00	30,000.00	22,781.50	15,000.00	4,140.00	20,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>		<b>177,151.25</b>	<b>158,091.90</b>	<b>185,840.37</b>	<b>178,621.87</b>	<b>197,334.00</b>	<b>96,059.64</b>	<b>212,307.00</b>	
SubCategory: 520 - BENEFITS									
<u>100-661-000-52010</u>	FICA	13,676.00	11,825.69	13,901.21	13,320.57	15,096.00	7,128.93	16,242.00	
<u>100-661-000-52030</u>	RETIREMENT	18,629.00	15,424.39	20,610.00	17,282.42	22,575.00	10,640.90	26,093.00	
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>32,305.00</b>	<b>27,250.08</b>	<b>34,511.21</b>	<b>30,602.99</b>	<b>37,671.00</b>	<b>17,769.83</b>	<b>42,335.00</b>	
SubCategory: 540 - OPERATING									
<u>100-661-000-53000</u>	SUPPLIES	10,108.42	9,881.42	12,288.35	11,276.98	11,682.75	3,656.67	12,000.00	
<u>100-661-000-53050</u>	UNIFORMS	800.00	763.20	691.65	678.94	800.00	537.10	800.00	
<u>100-661-000-54200</u>	COMMUNICATIONS	900.00	635.05	900.00	566.49	900.00	398.64	900.00	
<u>100-661-000-54500</u>	R&M BUILDINGS	6,691.96	6,686.40	8,767.69	7,074.93	21,185.25	11,645.33	20,000.00	
<u>100-661-000-54510</u>	R & M - MACHINERY	3,223.08	2,947.72	2,500.00	2,178.19	2,500.00	133.40	2,500.00	
<u>100-661-000-54511</u>	R & M - GROUNDS/CHEMICALS	500.00	79.90	500.00	51.00	500.00	0.00	500.00	
<u>100-661-000-54540</u>	R & M - VEHICLES	2,402.54	1,572.37	3,835.43	3,735.43	1,350.00	550.60	1,500.00	
<u>100-661-000-54600</u>	RENTALS	960.00	960.00	1,500.00	500.00	1,500.00	400.00	1,500.00	
<b>SubCategory: 540 - OPERATING Total:</b>		<b>25,586.00</b>	<b>23,526.06</b>	<b>30,983.12</b>	<b>26,061.96</b>	<b>40,418.00</b>	<b>17,321.74</b>	<b>39,700.00</b>	
SubCategory: 550 - CAPITAL									
<u>100-661-000-55500</u>	IMPROVEMENTS	21,449.28	16,650.84	805,768.95	805,768.95	433,810.00	423,810.00	10,000.00	
<u>100-661-000-55700</u>	EQUIPMENT	5,814.00	5,767.02	1,171.99	1,171.99	1,650.00	1,650.00		
<u>100-661-000-55701</u>	CAPITALIZED EQUIPMENT	1,624.75	1,624.75	13,486.99	13,486.99	33,090.00	33,090.00		
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>28,858.03</b>	<b>24,042.61</b>	<b>820,427.93</b>	<b>820,427.93</b>	<b>468,550.00</b>	<b>458,550.00</b>	<b>10,000.00</b>	
Department: 661 - PARK # 1 Total:		<b>263,900.28</b>	<b>232,910.65</b>	<b>1,071,762.63</b>	<b>1,035,714.75</b>	<b>743,973.00</b>	<b>589,701.21</b>	<b>304,342.00</b>	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets
<b>Department: 662 - PARK # 2</b>								
SubCategory: 510 - SALARIES								
100-662-000-510000	SALARIES	330,909.13	324,440.98	346,697.00	334,697.53	351,289.00	169,628.66	360,665.00
100-662-000-510100	PART TIME SALARIES	32,000.00	31,649.00	32,000.00	24,264.00	32,000.00	12,514.00	29,000.00
100-662-000-510117	PART TIME SALARIES - SWIMMI	38,397.75	38,387.75	35,000.00	33,294.45	37,000.00	20,595.17	37,000.00
SubCategory: 510 - SALARIES Total:	<b>401,306.88</b>	<b>394,477.73</b>	<b>413,697.00</b>	<b>392,255.98</b>	<b>420,289.00</b>	<b>202,737.83</b>	<b>426,665.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
100-662-000-520100	FICA	28,811.87	28,811.87	29,200.00	28,480.30	29,704.00	14,786.81	30,422.00
100-662-000-520300	RETIREMENT	37,895.00	34,795.16	39,138.00	37,242.92	43,848.00	19,583.97	47,890.00
	SubCategory: 520 - BENEFITS Total:	<b>66,706.87</b>	<b>63,607.03</b>	<b>68,338.00</b>	<b>65,723.22</b>	<b>73,552.00</b>	<b>34,370.78</b>	<b>78,312.00</b>
<b>SubCategory: 530 - PROFESSIONAL</b>								
100-662-000-542100	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	SubCategory: 530 - PROFESSIONAL Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>SubCategory: 535 - TRANSPORTATION</b>								
100-662-000-542500	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	SubCategory: 535 - TRANSPORTATION Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SubCategory: 540 - OPERATING</b>								
100-662-000-530000	SUPPLIES	12,127.90	10,193.41	11,100.00	9,811.98	10,000.00	4,461.33	10,000.00
100-662-000-539500	UNIFORMS	1,444.36	1,444.36	1,172.21	1,094.25	1,500.00	1,155.52	1,500.00
100-662-000-542000	COMMUNICATIONS	500.00	481.18	502.79	502.79	500.00	308.26	500.00
100-662-000-545000	R&M BUILDINGS	4,000.00	3,552.35	5,000.00	3,504.42	5,000.00	2,046.74	5,000.00
100-662-000-545100	R & M - MACHINERY	1,620.94	1,110.17	1,960.02	751.05	2,500.00	1,954.13	2,500.00
100-662-000-545111	R & M - GROUNDS/CHEMICALS	10,801.27	10,124.36	10,253.39	10,019.06	11,060.01	7,234.10	14,000.00
100-662-000-545400	R&M - VEHICLES	1,000.00	61.06	1,000.00	41.00	1,000.00	147.87	1,000.00
100-662-000-546000	RENTALS	200.00	0.00	1,025.00	920.00	200.00	375.00	200.00
100-662-000-548600	CONTRACT SERVICES	120.02	0.00	4,000.00	3,948.02	1,000.00	0.00	4,000.00
100-662-000-54875	SWIMMING POOL	24,477.11	24,477.11	12,126.92	12,124.62	29,770.00	7,832.40	33,000.00
	SubCategory: 540 - OPERATING Total:	<b>56,291.60</b>	<b>51,444.00</b>	<b>48,140.33</b>	<b>42,717.19</b>	<b>62,530.1</b>	<b>25,515.35</b>	<b>71,700.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
100-662-000-555000	IMPROVEMENTS	2,153.07	2,153.07	8,741.53	8,373.55	9,700.00	6,881.55	10,000.00
100-662-000-557000	EQUIPMENT	1,159.94	1,159.94	11,995.74	11,995.74	3,069.99	3,069.99	

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019				2020				2021				Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022	2021	2022	
100-662-000-55701	CAPITALIZED EQUIPMENT	13,129.97	13,129.97	32,782.40	32,781.11	135,178.67	135,178.67							
	SubCategory: 550 - CAPITAL Total:	16,442.98	16,442.98	53,519.67	53,150.40	147,948.66	145,130.21	10,000.00						
	Department: 662 - PARK # 2 Total:	540,748.33	525,971.74	583,695.00	553,846.79	704,819.67	407,754.17	587,577.00						

## Budget Worksheet

For Fiscal Year Ending: 07/31/2021

	Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	YTD Activity	2021 YTD Activity	2022
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	YTD Activity	2021 YTD Activity	2022
<b>Department: 663 - PARK # 3</b>								
SubCategory: 510 - SALARIES								
100-663-000-51000	SALARIES	162,108.00	162,107.39	192,697.80	192,696.31	159,647.00	79,050.67	172,532.00
100-663-000-51010	PART TIME SALARIES	56,555.00	56,233.00	61,578.39	61,450.00	66,000.00	34,103.00	65,000.00
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>218,673.00</b>	<b>218,340.39</b>	<b>254,276.19</b>	<b>254,146.31</b>	<b>225,647.00</b>	<b>113,153.67</b>	<b>237,532.00</b>
SubCategory: 520 - BENEFITS								
100-663-000-52010	FICA	16,434.00	16,120.32	18,920.63	18,920.63	17,262.00	8,690.40	18,171.00
100-663-000-52030	RETIREMENT	18,086.00	17,375.62	22,465.00	22,074.30	23,526.00	9,822.36	26,735.00
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>34,520.00</b>	<b>33,495.94</b>	<b>41,385.63</b>	<b>40,994.93</b>	<b>40,788.00</b>	<b>18,512.76</b>	<b>44,906.00</b>
SubCategory: 540 - OPERATING								
100-663-000-53000	SUPPLIES	18,377.41	18,098.14	17,190.33	17,190.33	17,397.92	10,392.56	20,000.00
100-663-000-53300	FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
100-663-000-53950	UNIFORMS	630.00	577.20	635.94	604.20	700.00	383.94	700.00
100-663-000-54200	COMMUNICATIONS	6,000.00	4,733.18	3,850.00	3,481.26	5,000.00	2,462.14	5,000.00
100-663-000-54250	TRAVEL	2,000.00	861.11	0.00	0.00	1,500.00	0.00	1,500.00
100-663-000-54270	REGISTRATION FEES	245.00	245.00	175.00	0.00	250.00	0.00	250.00
100-663-000-54500	R&M BUILDINGS	37,870.94	35,114.03	14,035.25	13,896.91	19,400.00	4,736.88	20,000.00
100-663-000-54510	R & M - MACHINERY	3,120.00	3,119.44	3,757.08	3,657.08	5,000.00	1,167.05	5,000.00
100-663-000-54540	R & M - VEHICLES	4,500.00	4,480.66	4,500.00	4,435.98	5,000.00	2,029.42	5,000.00
100-663-000-54600	RENTALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-663-000-54860	CONTRACT SERVICES	2,440.00	0.00	654.75	654.75	2,500.00	0.00	2,500.00
100-663-000-54874	AIRPORT	2,215.92	1,363.81	4,628.44	3,337.23	5,000.00	2,517.50	5,000.00
100-663-000-54875	SWIMMING POOL	10,328.35	7,037.80	17,000.00	16,928.43	22,930.25	15,381.40	15,000.00
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>89,727.62</b>	<b>77,630.37</b>	<b>66,426.79</b>	<b>64,386.17</b>	<b>96,578.17</b>	<b>39,070.89</b>	<b>91,950.00</b>
SubCategory: 550 - CAPITAL								
100-663-000-55500	IMPROVEMENTS	67,471.22	63,379.02	68,776.82	65,973.59	22,794.57	14,266.51	10,000.00
100-663-000-55700	EQUIPMENT	10,904.71	10,386.12	16,417.38	16,417.38	11,199.22	10,606.19	
100-663-000-55701	CAPITALIZED EQUIPMENT	26,229.00	25,959.00	109,656.19	109,656.19	11,902.00	11,902.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>104,604.93</b>	<b>99,724.14</b>	<b>194,830.39</b>	<b>192,047.16</b>	<b>45,895.79</b>	<b>36,774.70</b>	<b>10,000.00</b>
Department: 663 - PARK # 3 Total:		<b>447,525.55</b>	<b>429,190.84</b>	<b>556,939.00</b>	<b>551,374.57</b>	<b>409,008.96</b>	<b>207,512.02</b>	<b>384,388.00</b>

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets	2022
<b>Department: 664 - PARK # 4</b>									
<b>SubCategory: 510 - SALARIES</b>									
100-664-000-510000	SALARIES	144,341.00	139,883.80	157,616.00	153,684.64	162,874.00	78,955.96	172,532.00	
100-664-000-510100	PART TIME SALARIES	19,472.36	16,326.75	26,330.05	18,901.00	43,312.00	8,328.00	30,000.00	
100-664-000-510117	PART TIME SALARIES - SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>165,813.36</b>	<b>156,210.55</b>	<b>183,946.05</b>	<b>172,585.64</b>	<b>206,186.00</b>	<b>87,283.96</b>	<b>232,532.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
100-664-000-520010	FICA	15,022.00	11,145.08	16,112.00	12,234.58	16,132.00	6,238.27	17,789.00	
100-664-000-520030	RETIREMENT	15,460.00	15,091.96	18,034.00	17,057.48	18,633.00	9,048.45	21,204.00	
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>30,482.00</b>	<b>26,237.04</b>	<b>34,146.00</b>	<b>29,292.06</b>	<b>34,765.00</b>	<b>15,286.72</b>	<b>38,993.00</b>	
<b>SubCategory: 530 - PROFESSIONAL</b>									
100-664-000-542170	REGISTRATION FEES	250.00	0.00	500.00	0.00	500.00	0.00	500.00	
	<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>250.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>SubCategory: 535 - TRANSPORTATION</b>									
100-664-000-542250	TRAVEL	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
	<b>SubCategory: 535 - TRANSPORTATION Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
100-664-000-530000	SUPPLIES	9,413.38	9,351.80	10,800.02	9,241.49	8,870.02	6,855.20	10,000.00	
100-664-000-530950	UNIFORMS	600.00	443.82	800.00	649.74	800.00	521.58	800.00	
100-664-000-542000	COMMUNICATIONS	600.00	563.76	600.00	577.40	600.00	320.54	600.00	
100-664-000-545000	R&M BUILDINGS	8,120.94	7,566.24	8,049.02	7,003.65	10,000.00	5,009.23	10,000.00	
100-664-000-545100	R & M - MACHINERY/EQUIPME	10,522.26	10,522.26	5,000.00	2,417.68	5,000.00	1,968.96	5,000.00	
100-664-000-545111	R & M - GROUNDS/CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
100-664-000-545400	R & M - VEHICLES	12,471.82	7,011.40	5,000.00	2,322.22	5,000.00	2,505.43	5,000.00	
100-664-000-54875	SWIMMING POOL	12,200.00	8,416.88	11,020.06	6,785.02	13,470.06	9,564.45	15,000.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>53,928.40</b>	<b>43,876.16</b>	<b>41,269.10</b>	<b>28,397.20</b>	<b>43,740.08</b>	<b>26,745.39</b>	<b>48,400.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
100-664-000-555000	IMPROVEMENTS	8,557.38	8,557.38	8,000.00	29.75	128,233.13	125,077.38	10,000.00	
100-664-000-55700	EQUIPMENT	9,055.85	8,855.84	8,800.85	8,800.43	7,347.92	7,247.92		
100-664-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	5,481.35	5,481.35		
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>17,613.23</b>	<b>17,413.22</b>	<b>16,800.85</b>	<b>8,830.18</b>	<b>141,062.40</b>	<b>137,806.65</b>	<b>10,000.00</b>	
	<b>Department: 664 - PARK # 4 Total:</b>	<b>266,586.99</b>	<b>243,736.97</b>	<b>276,662.00</b>	<b>239,705.08</b>	<b>427,253.48</b>	<b>267,122.72</b>	<b>331,425.00</b>	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022	Defined Budgets 2022
<b>Department: 665 - COUNTY EXTENSION</b>									
<b>SubCategory: 510 - SALARIES</b>									
100-665-000-51000									
SubCategory: 510 - SALARIES Total:									
100-665-000-52010	SALARIES	111,678.50	99,558.93	122,848.00	122,621.38	123,194.00	65,838.50	126,872.00	126,872.00
<b>SubCategory: 520 - BENEFITS</b>									
100-665-000-52030									
100-665-000-52030	FICA	8,951.00	7,211.51	9,398.00	8,829.39	9,425.00	4,738.92	9,706.00	9,706.00
SubCategory: 520 - BENEFITS Total:									
100-665-000-52030	RETIREMENT	12,191.00	7,544.70	13,624.00	8,375.53	14,094.00	4,654.78	15,593.00	15,593.00
100-665-000-52030	SubCategory: 520 - BENEFITS Total:	21,142.00	14,756.21	23,022.00	17,204.92	23,519.00	9,393.70	25,299.00	25,299.00
<b>SubCategory: 540 - OPERATING</b>									
100-665-000-53100									
100-665-000-53201	OFFICE SUPPLIES	3,135.00	3,086.24	3,200.00	2,330.72	2,985.00	2,162.82	3,200.00	3,200.00
100-665-000-53201	FUEL-AG AGENT	1,520.00	653.50	2,280.00	1,608.21	2,280.00	1,487.77	2,280.00	2,280.00
100-665-000-53303	FUEL-F&CS AGENT	3,426.00	3,162.59	2,280.00	1,076.49	2,280.00	956.74	2,280.00	2,280.00
100-665-000-54200	COMMUNICATIONS	2,211.52	2,211.52	3,200.00	3,086.32	2,200.00	1,492.41	2,200.00	2,200.00
100-665-000-54249	COUNTY EXTENSION - TRAVEL -	348.48	60.00	1,575.00	1,543.77	2,275.00	2,055.65	2,275.00	2,275.00
100-665-000-54253	COUNTY EXTENSION - TRAVEL -	1,319.00	1,316.39	70.00	699.30	2,200.00	295.30	2,200.00	2,200.00
100-665-000-54270	REGISTRATION FEES	760.00	730.00	800.00	760.00	800.00	45.00	800.00	800.00
100-665-000-54270	R & M - OFFICE EQUIPMENT	65.00	65.00	130.00	130.00	0.00	0.00	0.00	0.00
100-665-000-54270	R & M - VEHICLES	1,560.00	1,326.05	4,630.00	4,189.77	2,995.00	501.93	3,560.00	3,560.00
100-665-000-54270	RENTALS	2,700.00	2,657.52	2,700.00	2,449.32	2,700.00	1,485.31	2,700.00	2,700.00
100-665-000-54270	DUES/SUBSCRIPTIONS	500.00	335.00	500.00	290.00	500.00	350.00	500.00	500.00
100-665-000-54360	CONTRACT SERVICES	400.00	390.00	400.00	330.00	400.00	210.00	400.00	400.00
100-665-000-54371	COUNTY EXTENSION - 4-H ALL	800.00	551.70	900.00	812.11	900.00	419.45	900.00	900.00
100-665-000-54391	DEMONSTRATION SUPPLIES	2,000.00	1,093.06	2,500.00	638.20	2,500.00	858.29	2,500.00	2,500.00
100-665-000-54391	SubCategory: 540 - OPERATING Total:	20,745.00	17,638.57	25,795.00	19,944.21	25,015.00	12,320.67	25,795.00	25,795.00
<b>SubCategory: 550 - CAPITAL</b>									
100-665-000-55700									
100-665-000-55701	EQUIPMENT	2,110.00	2,109.99	0.00	0.00	780.00	780.00	780.00	780.00
SubCategory: 550 - CAPITAL Total:									
100-665-000-55701	CAPITALIZED EQUIPMENT	21,126.50	21,126.50	0.00	0.00	0.00	0.00	0.00	0.00
Department: 665 - COUNTY EXTENSION Total:									
100-665-000-55701	176,802.00	155,190.20	171,665.00	159,770.51	172,508.00	88,332.87	177,966.00	177,966.00	177,966.00

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

**Department: 695 - MISCELLANEOUS****SubCategory: 510 - SALARIES**100-695-000-51010**PART TIME SALARIES****SubCategory: 510 - SALARIES Total:**6,000.00      3,600.00      7,000.00      3,370.00      7,000.00      480.00      7,000.00**SubCategory: 520 - BENEFITS****FICA****SubCategory: 520 - BENEFITS Total:**459.00      275.43      536.00      257.82      536.00      36.73      536.00**SubCategory: 540 - OPERATING**100-695-000-54703**IRAAAN YOUTH CENTER**200.00      0.00      2,500.00      2,494.56      2,500.00      0.00      2,500.00100-695-000-54704**MISCELLANEOUS - MH/MR**41,009.00      41,009.00      50,000.00      50,000.00      50,000.00      25,002.00      50,000.00100-695-000-54705**MISCELLANEOUS - SOIL CONSE**3,860.00      3,860.00      3,860.00      3,860.00      3,860.00      3,860.00      3,860.00100-695-000-54706**MISCELLANEOUS - TRAPPERS C**137,926.00      135,533.40      147,322.00      145,755.60      147,322.00      70,528.80      147,322.00100-695-000-54707**MISCELLANEOUS-MPGW**0.00      0.00      0.00      0.00      0.00      0.00      25,000.00100-695-000-54713**IMPERIAL**1,600.00      0.00      1,600.00      0.00      1,500.00      0.00      1,500.00100-695-000-54714**IRAAAN**3,000.00      3,000.00      3,000.00      3,000.00      3,000.00      3,000.00      3,000.00100-695-000-54715**SHEFFIELD**3,000.00      3,000.00      3,000.00      3,000.00      3,000.00      3,000.00      3,000.00**SubCategory: 540 - OPERATING Total:**190,555.00      186,402.40      211,282.00      208,110.16      211,182.00      105,390.80      236,182.00**Department: 695 - MISCELLANEOUS Total:**197,054.00      190,277.83      218,818.00      211,737.98      218,718.00      105,907.53      243,718.00**For Fiscal: 2021 Period Ending: 07/31/2021****Defined Budgets**

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019\ Total Activity	2019\ Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Department: 696 - HISTORICAL COMMISSION</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-696-000-51010	PART TIME SALARIES	8,450.00	5,525.00	11,650.00	3,537.00	11,650.00	2,417.50	25,155.00
	SubCategory: 510 - SALARIES Total:	8,450.00	5,525.00	11,650.00	3,537.00	11,650.00	2,417.50	25,155.00
<b>SubCategory: 520 - BENEFITS</b>								
100-696-000-52010	FICA	891.00	422.68	891.00	270.60	891.00	184.97	1,925.00
	SubCategory: 520 - BENEFITS Total:	891.00	422.68	891.00	270.60	891.00	184.97	1,925.00
<b>SubCategory: 530 - PROFESSIONAL</b>								
100-696-000-54860	CONTRACT SERVICES	1,000.00	365.00	1,000.00	500.00	1,000.00	300.00	1,000.00
	SubCategory: 530 - PROFESSIONAL Total:	1,000.00	365.00	1,000.00	500.00	1,000.00	300.00	1,000.00
<b>SubCategory: 540 - OPERATING</b>								
100-696-000-53000	SUPPLIES	176.00	175.88	410.00	154.92	410.00	0.00	410.00
100-696-000-53100	OFFICE SUPPLIES	0.00	0.00	290.00	107.17	290.00	104.48	290.00
100-696-000-54100	PROFESSIONAL SERVICES	450.00	200.00	1,000.00	850.00	0.00	850.00	
100-696-000-54200	COMMUNICATIONS	868.93	584.44	1,000.00	605.83	1,000.00	368.32	1,000.00
100-696-000-54300	ADVERTISING	400.00	187.54	250.00	0.00	400.00	235.78	400.00
100-696-000-54300	R&M BUILDINGS	7,325.08	7,325.08	3,600.00	590.80	3,600.00	0.00	3,600.00
	SubCategory: 540 - OPERATING Total:	9,220.01	8,472.94	6,550.00	2,458.72	6,550.00	708.58	6,550.00
<b>SubCategory: 550 - CAPITAL</b>								
100-696-000-55700	EQUIPMENT	529.99	529.99	0.00	0.00	0.00	0.00	
100-696-000-55900	HISTORICAL COMMISSION - HI	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	SubCategory: 550 - CAPITAL Total:	1,529.99	529.99	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Department: 696 - HISTORICAL COMMISSION Total:</b>								
	<b>Fund: 100 - GENERAL Surplus (Deficit):</b>	<b>-728,153.26</b>	<b>1,394,609.81</b>	<b>-561,121.66</b>	<b>3,602,102.13</b>	<b>-558,050.58</b>	<b>14,171,026.06</b>	<b>-1,085,350.16</b>

FT. STOCKTON  
GOLF COURSE

2022

REVENUE

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets	2022
<b>Fund: 110 - FS GOLF COURSE</b>								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<u>110-000-347-40180</u>	FS GOLF COURSE - DUES/CART	140,000.00	168,730.74	140,000.00	156,007.23	140,000.00	93,187.42	140,000.00
<u>110-000-347-40181</u>	FS GOLF COURSE - GREEN FEES	25,000.00	28,096.84	25,000.00	37,300.33	25,000.00	11,965.50	25,000.00
<b>SubCategory: 447 - OTHER FEES Total:</b>		<b>165,000.00</b>	<b>196,827.58</b>	<b>165,000.00</b>	<b>193,307.56</b>	<b>165,000.00</b>	<b>105,152.92</b>	<b>165,000.00</b>
<b>SubCategory: 499 - TRANSFERS IN</b>								
<u>110-000-390-49900</u>	TRANSFER IN	510,000.00	510,000.00	575,000.00	575,000.00	575,000.00	575,000.00	590,000.00
<b>SubCategory: 499 - TRANSFERS IN Total:</b>		<b>510,000.00</b>	<b>510,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>590,000.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>								
	<b>675,000.00</b>		<b>706,827.58</b>	<b>740,000.00</b>	<b>768,307.56</b>	<b>740,000.00</b>	<b>680,152.92</b>	<b>755,000.00</b>

FT. STOCKTON  
GOLF COURSE

2022

BUDGET

## Budget Worksheet

For Fiscal 2021 Period Ending: 07/31/2021

		2019	2019	2020	2020	2021	2021	YTD Activity	2021	2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity				
<b>Department: 409 - NON DEPARTMENTAL</b>											
<b>SubCategory: 520 - BENEFITS</b>											
110-409-000-52020	EMPLOYEES INSURANCE	60,000.00	58,777.09	78,000.00	76,158.77	81,000.00	34,619.17				
	SubCategory: 520 - BENEFITS Total:	60,000.00	58,777.09	78,000.00	76,158.77	81,000.00	34,619.17				
<b>SubCategory: 550 - CAPITAL</b>											
110-409-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,115.00	
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,115.00	
<b>Department: 409 - NON DEPARTMENTAL Total:</b>		<b>60,000.00</b>	<b>58,777.09</b>	<b>78,000.00</b>	<b>76,158.77</b>	<b>81,000.00</b>	<b>34,619.17</b>	<b>140,115.00</b>			

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	YTD Activity	2021 YTD Budget	2022 Defined Budgets
<b>Department: 659 - GOLF COURSE</b>									
<b>SubCategory: 510 - SALARIES</b>									
110-659-000-51000	SALARIES	248,156.00	246,288.71	270,428.00	268,182.09	270,804.00	179,246.38	278,083.00	
110-659-000-51010	PART TIME SALARIES	1,392.03	1,296.00	16,035.52	14,355.00	33,600.00	8,958.00	33,600.00	
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>249,548.03</b>	<b>247,584.71</b>	<b>286,463.52</b>	<b>282,537.09</b>	<b>304,404.00</b>	<b>188,204.38</b>	<b>311,683.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
110-659-000-52010	FICA	19,947.00	17,512.93	20,408.75	19,984.06	22,287.00	13,699.93	23,844.00	
110-659-000-52030	RETIREMENT	27,169.00	26,584.37	33,717.00	29,777.89	34,824.00	20,532.06	38,306.00	
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>47,116.00</b>	<b>44,097.30</b>	<b>54,125.75</b>	<b>49,761.95</b>	<b>57,111.00</b>	<b>34,231.99</b>	<b>62,150.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
110-659-000-53000	SUPPLIES	22,000.58	21,750.68	16,848.77	16,693.05	25,000.00	7,996.94	25,000.00	
110-659-000-53300	FUEL	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
110-659-000-53950	UNIFORMS	1,271.05	1,248.70	839.25	839.25	1,800.00	469.40	1,800.00	
110-659-000-54200	COMMUNICATIONS	1,000.00	984.59	1,200.00	885.30	1,200.00	500.14	1,200.00	
110-659-000-54230	TRAVEL	0.00	0.00	1,247.52	0.00	3,000.00	0.00	3,000.00	
110-659-000-54270	REGISTRATION FEES	595.00	595.00	981.43	685.00	1,500.00	700.00	1,500.00	
110-659-000-54400	UTILITIES	25,000.00	20,742.01	24,781.23	21,014.70	25,000.00	11,776.43	25,000.00	
110-659-000-54500	R&M BUILDINGS	6,870.00	6,030.35	6,923.55	4,631.61	8,000.00	7,899.52	8,000.00	
110-659-000-54510	R & M - MACHINERY	12,726.00	8,519.22	10,507.06	10,328.39	7,850.00	4,935.20	10,000.00	
110-659-000-54511	R & M - GROUNDS/CHEMICALS	34,285.24	33,210.53	23,134.08	13,562.27	32,000.00	-2,300.00	32,000.00	
110-659-000-54512	R & M CHEMICALS	13,192.71	11,754.67	18,210.28	18,110.28	18,000.00	10,492.45	18,000.00	
110-659-000-54513	R & M IRRIGATION	10,725.26	8,146.03	27,246.37	27,246.37	24,000.00	21,041.80	36,000.00	
110-659-000-54515	R & M FERTILIZER	23,741.82	23,741.82	35,086.36	35,086.36	20,500.00	14,948.61	30,750.00	
110-659-000-54600	RENTALS	5,170.00	5,170.00	170.00	170.00	7,500.00	50.00	7,500.00	
110-659-000-54860	CONTRACT SERVICES	40,000.00	39,999.96	26,000.24	26,000.04	26,000.00	19,999.98	40,000.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>204,577.76</b>	<b>189,893.56</b>	<b>203,176.24</b>	<b>185,252.62</b>	<b>211,350.00</b>	<b>108,510.47</b>	<b>249,750.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
110-659-000-55500	IMPROVEMENTS	11,093.52	11,093.52	76.45	0.00	0.00	0.00	0.00	
110-659-000-55700	EQUIPMENT	1,816.27	1,766.28	4,680.00	4,559.99	1,650.00	1,650.00		
110-659-000-55701	CAPITALIZED EQUIPMENT	50,555.56	50,555.56	60,254.30	60,254.30	58,031.00	33,090.00		

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets	2022
110-659-000-56310									
CAPITAL LEASE DEBT	88,233.50	87,982.79	99,476.74	99,476.74	93,826.94	74,549.29	74,549.29	13,334.00	13,334.00
SubCategory: 550 - CAPITAL Total:	151,698.85	151,398.15	164,487.49	164,291.03	153,507.94	109,289.29	109,289.29	13,334.00	13,334.00
Department: 659 - GOLF COURSE Total:	652,940.64	632,973.72	708,253.00	681,842.69	726,372.94	440,236.13	440,236.13	636,917.00	636,917.00
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-37,940.64	15,076.77	-46,253.00	10,306.10	-67,372.94	205,297.62	205,297.62	-22,032.00	-22,032.00

GAS REVENUE

2022

REVENUE

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
<b>Fund: 120 - GAS REVENUES PCSB</b>									
<b>Department: 000 - NON DEPARTMENTAL</b>									
<b>SubCategory: 460 - INTEREST</b>									
<u>120-000-360-46011</u>									
GAS REVENUES PCSB - ICT #65	3,000.00	4,336.90	3,000.00	759.39	200.00	12.03	200.00	200.00	
<u>120-000-360-46017</u>									
FICA INTEREST	30,000.00	43,014.43	30,000.00	8,636.32	0.00	211.95	500.00	500.00	
<u>120-000-360-46400</u>									
INTEREST	15,000.00	111,247.85	120,000.00	24,037.72	9,000.00	1,993.59	1,500.00	1,500.00	
<b>SubCategory: 460 - INTEREST Total:</b>									
<b>SubCategory: 465 - ROYALTIES</b>									
<u>120-000-365-46500</u>									
ROYALTY	60,000.00	13,500.48	30,000.00	8,326.88	8,000.00	3,593.14	6,000.00	6,000.00	
<b>SubCategory: 465 - ROYALTIES Total:</b>									
<b>Department: 000 - NON DEPARTMENTAL Total:</b>									
<b>108,000.00</b>									
<b>172,099.66</b>									
<b>41,760.31</b>									
<b>17,200.00</b>									
<b>5,810.71</b>									
<b>8,200.00</b>									

# AIRPORT FUND

2022

REVENUE

**Budget Worksheet**

For Fiscal Year 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	Defined Budgets								
								2021	2022							
<b>Department: 599 - TRANSFERS OUT</b>																
<b>SubCategory: 599 - TRANSFERS</b>																
120-599-000-59900	TRANSFER OUT	250,000.00	0.00	200,000.00	0.00	600,000.00	0.00	1,550,000.00								
	SubCategory: 599 - TRANSFERS Total:	250,000.00	0.00	200,000.00	0.00	600,000.00	0.00	1,550,000.00								
	Department: 599 - TRANSFERS OUT Total:	250,000.00	0.00	200,000.00	0.00	600,000.00	0.00	1,550,000.00								
	Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	-142,000.00	172,099.66	-17,000.00	41,760.31	-582,800.00	5,810.71	-1,541,800.00								

# AIRPORT FUND

2022

BUDGET

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	2022 YTD Activity	Defined Budgets
	2019	2019	2019	2020	2020	2021		2021	2022	
<b>Department: 519 - AIRPORT</b>										
<b>SubCategory: 540 - OPERATING</b>										
<u>150-519-000-53000</u>	SUPPLIES	2,389.74	1,480.49	1,503.94	586.15	6,000.00	123.30	6,000.00		
<u>150-519-000-54100</u>	PROFESSIONAL SERVICES	14,000.00	2,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00		
<u>150-519-000-54500</u>	R&M BUILDINGS	6,549.63	6,447.10	10,585.26	10,546.73	10,000.00	2,204.34	15,000.00		
<u>150-519-000-54590</u>	R & M - MISCELLANEOUS	11,614.87	11,515.23	11,910.80	11,861.84	8,500.00	1,512.90	8,500.00		
<u>150-519-000-54810</u>	DUES/SUBSCRIPTIONS	45.00	0.00	45.00	0.00	45.00	0.00	45.00		
<u>150-519-000-54860</u>	CONTRACT SERVICES	10,205.00	0.00	10,205.00	0.00	10,205.00	0.00	10,250.00		
<b>SubCategory: 540 - OPERATING Total:</b>		<b>44,804.24</b>	<b>21,442.82</b>	<b>48,250.00</b>	<b>22,994.72</b>	<b>48,750.00</b>	<b>3,840.54</b>	<b>53,795.00</b>		
<b>SubCategory: 550 - CAPITAL</b>										
<u>150-519-000-55500</u>	IMPROVEMENTS	235,255.00	18,211.97	500,000.00	0.00	1,098,543.00	572,764.25	1,500,000.00		
<u>150-519-000-55700</u>	EQUIPMENT	2,521.01	2,521.01	5,014.99	5,014.99	2,500.00	1,259.99	2,500.00		
<u>150-519-000-55701</u>	CAPITALIZED EQUIPMENT	16,369.75	16,369.75	12,235.01	0.00	14,745.00	5,609.25			
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>254,145.76</b>	<b>37,102.73</b>	<b>517,250.00</b>	<b>5,014.99</b>	<b>1,115,788.00</b>	<b>579,633.49</b>	<b>1,502,500.00</b>		
	<b>Department: 519 - AIRPORT Total:</b>	<b>293,950.00</b>	<b>58,545.55</b>	<b>565,500.00</b>	<b>28,009.71</b>	<b>1,164,538.00</b>	<b>583,474.03</b>	<b>1,556,295.00</b>		
	<b>Fund: 150 - AIRPORT FUND Surplus (Deficit):</b>	<b>-28,942.00</b>	<b>-54,453.94</b>	<b>-105,500.00</b>	<b>-4,934.40</b>	<b>-544,538.00</b>	<b>-574,076.16</b>	<b>9,205.00</b>		

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets	2022	2022
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**Fund: 150 - AIRPORT FUND****Department: 000 - NON DEPARTMENTAL****SubCategory: 458 - RENTS**

150-000-345-43404	OPERATIONS/FUEL CONTRACT	10,000.00	9,233.61	10,000.00	12,860.54	10,000.00	3,139.87	6,500.00		
150-000-358-43000	AIRPORT RENT	10,008.00	-5,142.00	250,000.00	9,258.00	10,000.00	6,258.00	9,000.00		
	SubCategory: 458 - RENTS Total:	20,008.00	4,091.61	260,000.00	22,118.54	20,000.00	9,397.87	15,500.00		

**SubCategory: 480 - MISCELLANEOUS**

150-000-380-48900	MISCELLANEOUS	0.00	0.00	0.00	956.77	0.00	0.00	0.00		
	SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	0.00	956.77	0.00	0.00	0.00		

**SubCategory: 499 - TRANSFERS IN**

150-000-390-49900	TRANSFER IN	250,000.00	0.00	200,000.00	0.00	600,000.00	0.00	1,550,000.00		
	SubCategory: 499 - TRANSFERS IN Total:	250,000.00	0.00	200,000.00	0.00	600,000.00	0.00	1,550,000.00		
	Department: 000 - NON DEPARTMENTAL Total:	270,008.00	4,091.61	460,000.00	23,075.31	620,000.00	9,397.87	1,565,500.00		

# ROAD & BRIDGE MAINTENANCE

2022

REVENUE

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
									2022
									2022

**Fund: 210 - ROAD & BRIDGE MAINTENANCE****Department: 000 - NON DEPARTMENTAL****SubCategory: 400 - AD VALOREM TAXES**

210-000-310-45000

AD VALOREM TAXES

210-000-310-45001

DELINQUENT AD VALOREM TA.

210-000-310-45090

PENALTIES &amp; INTEREST

SubCategory: 400 - AD VALOREM TAXES Total:

2,783,567.21

2,808,827.53

3,683,119.00

3,699,087.34

3,409,899.89

3,627,358.13

5,051,402.89

**SubCategory: 405 - INTERGOVERNMENTAL**

ROAD &amp; BRIDGE MAINTENANC

210-000-333-42000

ROAD &amp; BRIDGE MAINTENANC

210-000-333-42076

ROAD &amp; BRIDGE MAINTENANC Total:

101,000.00

136,913.52

131,000.00

113,590.28

121,000.00

29,968.25

111,000.00

**SubCategory: 410 - FEES**

210-000-321-42550

R &amp; B MOTOR VEHICLE RE

210-000-321-42560

SALES TAX COMMISSION

210-000-321-42670

ROAD DAMAGE FEES

SubCategory: 410 - FEES Total:

723,000.00

742,232.17

735,000.00

718,996.51

665,000.00

574,700.53

700,000.00

**SubCategory: 480 - MISCELLANEOUS**

210-000-380-48201

ROAD IMPR PYMTS

SubCategory: 480 - MISCELLANEOUS Total:

75,000.00

90,000.00

505,000.00

0.00

125,000.00

0.00

318,750.00

**SubCategory: 499 - TRANSFERS IN**

210-000-390-49900

TRANSFER IN

SubCategory: 499 - TRANSFERS IN Total:

28,105.76

28,105.76

50,977.50

50,977.50

-16,006.00

16,006.00

0.00

SubCategory: 000 - NON DEPARTMENTAL Total:

3,716,672.97

3,806,078.98

5,105,096.50

4,582,651.63

4,304,893.89

4,248,032.91

6,181,152.89

# ROAD & BRIDGE MAINTENANCE

2022

BUDGET

## Budget Worksheet

For Fiscal Year 2021 Period Ending: 07/31/2021

### Department: 620 - ALL PRECINCTS

#### SubCategory: 520 - BENEFITS

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022	2022
<b>Department: 620 - ALL PRECINCTS</b>									
<u>210-620-000-52020</u>	EMPLOYEES INSURANCE	370,000.00	356,229.20	481,000.00	459,151.03	499,500.00	240,765.20	518,000.00	518,000.00
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>370,000.00</b>	<b>356,229.20</b>	<b>481,000.00</b>	<b>459,151.03</b>	<b>499,500.00</b>	<b>240,765.20</b>	<b>518,000.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
<u>210-620-000-54885</u>	TRASH SERVICES	85,000.00	64,609.93	79,500.00	76,307.72	70,000.00	28,573.65	70,000.00	70,000.00
<u>210-620-000-54891</u>	R&B #1 LATERAL ROADS	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	3,768.21	10,250.00	10,250.00
<u>210-620-000-54892</u>	R&B #2 LATERAL ROADS	10,250.00	662.12	9,229.68	3,191.63	10,250.00	533.06	10,250.00	10,250.00
<u>210-620-000-54893</u>	R&B #3 LATERAL ROADS	10,250.00	6,922.75	8,135.00	8,134.77	10,250.00	0.00	10,250.00	10,250.00
<u>210-620-000-54894</u>	R&B #4 LATERAL ROADS	10,250.00	10,191.90	10,250.00	10,197.55	10,250.00	10,250.00	10,250.00	10,250.00
<u>210-620-000-57000</u>	CONTINGENCY	30,572.50	0.00	7,657.89	0.00	50,000.00	0.00	50,000.00	50,000.00
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>156,572.50</b>	<b>92,636.70</b>	<b>125,022.57</b>	<b>108,081.67</b>	<b>161,000.00</b>	<b>43,124.92</b>	<b>161,000.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
<u>210-620-000-55500</u>	IMPROVEMENTS	0.00	0.00	109.59	0.00	0.00	0.00	0.00	0.00
<u>210-620-000-55511</u>	IMPROVEMENTS R&B #1	88,320.00	87,716.00	130,000.00	109,915.60	129,636.00	11,358.66	155,000.00	155,000.00
<u>210-620-000-55512</u>	IMPROVEMENTS R&B #2	51,520.00	48,821.97	52,540.32	52,540.32	50,000.00	0.00	50,000.00	50,000.00
<u>210-620-000-55513</u>	IMPROVEMENTS R&B #3	88,320.00	85,542.17	132,115.00	129,060.92	125,000.00	29,257.86	155,000.00	155,000.00
<u>210-620-000-55514</u>	IMPROVEMENTS R&B #4	164,840.00	164,836.39	404,546.00	404,527.58	195,364.00	108,933.89	230,000.00	230,000.00
<u>210-620-000-55600</u>	ROAD IMPROVEMENTS	388,677.50	388,677.50	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
<u>210-620-000-55701</u>	CAPITALIZED EQUIPMENT	34,144.06	0.00	167,630.70	14,995.00	376,850.00	372,921.90	1,105,337.00	1,105,337.00
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>815,821.56</b>	<b>775,594.03</b>	<b>886,911.61</b>	<b>711,039.42</b>	<b>876,850.00</b>	<b>522,472.31</b>	<b>2,795,337.00</b>	
	<b>Department: 620 - All PRECINCTS Total:</b>	<b>1,342,394.06</b>	<b>1,224,459.93</b>	<b>1,492,964.18</b>	<b>1,278,272.12</b>	<b>1,537,350.00</b>	<b>806,362.43</b>	<b>3,474,337.00</b>	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	2022 Defined Budgets
<b>Department: 621 - ROAD &amp; BRIDGE # 1</b>									
<b>SubCategory: 510 - SALARIES</b>									
210-621-000-51000	SALARIES	380,460.29	378,862.35	401,912.45	400,268.00	212,957.03	413,463.00		
210-621-000-51010	PART TIME SALARIES	6,000.00	5,967.50	1,830.89	0.00	12,800.00	0.00	12,800.00	
210-621-000-54260	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00		
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>398,460.29</b>	<b>396,829.85</b>	<b>415,743.34</b>	<b>413,912.45</b>	<b>425,068.00</b>	<b>218,957.03</b>	<b>438,263.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
210-621-000-52010	FICA	30,506.00	28,920.97	30,820.55	30,066.24	32,518.00	15,818.66	33,527.00	
210-621-000-52030	RETIREMENT	40,614.71	40,614.71	45,804.00	44,768.58	47,255.00	24,491.07	52,388.00	
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>71,120.71</b>	<b>69,535.68</b>	<b>76,624.55</b>	<b>74,834.82</b>	<b>79,773.00</b>	<b>40,309.73</b>	<b>85,915.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
210-621-000-53000	SUPPLIES	5,744.00	5,504.73	5,600.00	5,527.53	5,500.00	3,238.28	7,000.00	
210-621-000-53100	OFFICE SUPPLIES	1,261.00	1,138.31	1,500.00	1,177.36	1,500.00	450.14	1,500.00	
210-621-000-53300	FUEL	50,000.00	46,679.83	27,178.28	20,041.48	50,000.00	11,552.83	50,000.00	
210-621-000-53550	UNIFORMS	1,800.00	1,444.37	1,459.97	1,459.97	1,800.00	1,446.71	1,800.00	
210-621-000-54200	COMMUNICATIONS	2,600.00	2,001.95	2,836.65	2,836.65	2,600.00	1,382.02	2,600.00	
210-621-000-54250	TRAVEL	1,379.34	1,247.28	2,258.87	841.61	2,500.00	828.95	2,500.00	
210-621-000-54270	REGISTRATION FEES	355.00	400.00	372.00	1,000.00	200.00	1,000.00	200.00	
210-621-000-54500	R&M BUILDINGS	1,725.06	1,061.50	2,790.41	1,928.58	5,640.02	302.46	6,000.00	
210-621-000-54510	R & M - MACHINERY	15,000.00	10,995.65	19,068.33	19,068.33	15,000.00	14,031.01	20,000.00	
210-621-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	182.50	182.50	0.00	0.00	0.00	
210-621-000-54540	R & M - VEHICLES	11,335.97	10,108.55	15,100.00	14,823.57	12,500.00	9,555.37	15,000.00	
210-621-000-54600	RENTALS	170.00	170.00	250.00	170.00	484.45	50.00	500.00	
210-621-000-54860	CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,015.55	1,015.55		
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>91,370.37</b>	<b>80,707.17</b>	<b>78,625.01</b>	<b>68,429.58</b>	<b>99,540.02</b>	<b>44,053.32</b>	<b>107,900.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
210-621-000-55550	IMPROVEMENTS	0.00	0.00	17,538.38	17,538.38	0.00	0.00	0.00	
210-621-000-55600	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	5,000.00	
210-621-000-55700	EQUIPMENT	3,204.88	3,204.88	7,137.89	2,295.78	359.98	359.98		
210-621-000-55701	CAPITALIZED EQUIPMENT	145,255.75	145,255.75	128,841.13	128,841.13	32,760.00	32,760.00		
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>153,460.63</b>	<b>153,460.63</b>	<b>158,517.40</b>	<b>153,675.29</b>	<b>38,119.98</b>	<b>37,619.98</b>	<b>5,000.00</b>	
	<b>Department: 621 - ROAD &amp; BRIDGE # 1 Total:</b>	<b>714,412.00</b>	<b>700,533.33</b>	<b>729,510.30</b>	<b>710,852.14</b>	<b>642,501.00</b>	<b>340,940.06</b>	<b>637,078.00</b>	

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021	2022	Defined Budgets
<b>Department: 622 - ROAD &amp; BRIDGE # 2</b>										
<b>SubCategory: 510 - SALARIES</b>										
210-622-000-51000	SALARIES	342,134.00	335,657.16	359,922.00	355,476.91	359,981.00	200,196.43	373,348.00		
210-622-000-51010	PART-TIME SALARIES	7,985.00	7,901.00	19,900.00	18,047.00	18,000.00	11,709.00	12,000.00		
210-622-000-54260	CAR ALLOWANCE	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00		
<b>SubCategory: 510 - SALARIES Total:</b>		<b>362,119.00</b>	<b>352,558.16</b>	<b>391,822.00</b>	<b>385,523.91</b>	<b>389,981.00</b>	<b>217,905.43</b>	<b>397,348.00</b>		
<b>SubCategory: 520 - BENEFITS</b>										
210-622-000-52010	FICA	28,009.00	25,747.45	29,370.00	28,138.90	29,375.00	15,880.24	30,397.00		
210-622-000-52030	RETIREMENT	38,151.00	35,733.52	42,577.00	39,443.31	43,927.00	22,978.09	48,834.00		
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>66,160.00</b>	<b>61,480.97</b>	<b>71,947.00</b>	<b>67,582.21</b>	<b>73,302.00</b>	<b>38,858.33</b>	<b>79,231.00</b>		
<b>SubCategory: 540 - OPERATING</b>										
210-622-000-53000	SUPPLIES	10,000.00	9,399.92	7,122.51	6,467.79	5,654.29	3,320.29	6,000.00		
210-622-000-53100	OFFICE SUPPLIES	2,000.00	1,766.05	2,200.00	1,910.67	1,200.00	225.76	1,200.00		
210-622-000-53300	FUEL	23,777.56	23,777.56	26,522.02	22,806.76	34,801.68	15,433.85	45,000.00		
210-622-000-53950	UNIFORMS	1,122.04	1,122.04	788.34	788.34	1,284.45	1,028.60	1,300.00		
210-622-000-54200	COMMUNICATIONS	2,800.00	2,409.54	3,000.00	2,315.51	3,000.00	1,609.94	3,000.00		
210-622-000-54250	TRAVEL	2,715.80	2,647.25	131.10	131.10	3,108.33	3,108.33	3,000.00		
210-622-000-54270	REGISTRATION FEES	700.00	700.00	65.00	65.00	700.00	450.00	700.00		
210-622-000-54500	R&M BUILDINGS	465.19	465.19	497.99	440.36	1,000.00	348.18	1,000.00		
210-622-000-54510	R & M - MACHINERY	7,333.91	7,222.79	10,487.56	10,366.20	6,000.00	3,992.61	5,500.00		
210-622-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	300.00	212.50	300.00		
210-622-000-54540	R & M - VEHICLES	13,454.58	12,002.91	9,876.32	9,876.32	12,370.04	10,707.57	10,000.00		
210-622-000-54550	RENTALS	120.00	120.00	1,368.00	1,203.75	1,300.00	721.82	1,300.00		
210-622-000-54560	CONTRACT SERVICES	0.00	0.00	900.00	900.00	1,015.55	1,015.55	1,000.00		
<b>SubCategory: 540 - OPERATING Total:</b>		<b>64,489.08</b>	<b>61,633.25</b>	<b>62,958.84</b>	<b>57,271.80</b>	<b>71,734.34</b>	<b>42,175.00</b>	<b>79,300.00</b>		
<b>SubCategory: 550 - CAPITAL</b>										
210-622-000-55600	ROAD IMPROVEMENTS	5,000.00	0.00	5,482.00	5,278.00	5,000.00	4,690.38	5,000.00		
210-622-000-55700	EQUIPMENT	5,107.58	5,107.58	6,284.16	6,284.16	2,065.66	2,065.66			
210-622-000-55701	CAPITALIZED EQUIPMENT	10,543.34	10,543.34	0.00	0.00	29,715.00	29,715.00			
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>20,650.92</b>	<b>15,650.92</b>	<b>11,761.16</b>	<b>11,562.16</b>	<b>36,780.66</b>	<b>36,471.04</b>	<b>5,000.00</b>		
<b>Department: 622 - ROAD &amp; BRIDGE # 2 Total:</b>		<b>513,419.00</b>	<b>491,323.30</b>	<b>538,494.00</b>	<b>521,940.08</b>	<b>571,798.00</b>	<b>335,409.80</b>	<b>560,879.00</b>		

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	2022 Defined Budgets	2022
<b>Department: 623 - ROAD &amp; BRIDGE # 3</b>										
<b>SubCategory: 510 - SALARIES</b>										
210-623-000-51000	SALARIES	380,734.00	369,416.34	397,803.00	383,330.59	394,387.00	194,172.45	409,801.00		
<u>210-623-000-51010</u>	PART TIME SALARIES	10,653.50	10,653.50	10,000.00	9,981.50	20,056.00	19,382.00	20,000.00		
<u>210-623-000-51260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00		
<b>SubCategory: 510 - SALARIES Total:</b>		<b>403,387.50</b>	<b>392,069.84</b>	<b>419,803.00</b>	<b>405,312.09</b>	<b>426,443.00</b>	<b>219,554.45</b>	<b>441,801.00</b>		
<b>SubCategory: 520 - BENEFITS</b>										
210-623-000-52010	FICA	30,809.00	28,233.95	31,768.00	29,470.27	32,332.00	15,767.63	33,798.00		
<u>210-623-000-52030</u>	RETIREMENT	40,715.00	39,545.87	45,447.00	42,793.60	46,978.00	22,328.87	52,823.00		
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>71,524.00</b>	<b>67,779.82</b>	<b>77,215.00</b>	<b>72,263.87</b>	<b>79,310.00</b>	<b>38,096.50</b>	<b>86,621.00</b>		
<b>SubCategory: 540 - OPERATING</b>										
210-623-000-53000	SUPPLIES	15,760.00	15,543.65	24,974.00	24,924.97	16,442.38	15,402.09	18,000.00		
210-623-000-53100	OFFICE SUPPLIES	1,500.00	1,257.94	1,213.00	1,098.86	4,000.00	990.10	4,000.00		
210-623-000-53300	FUEL	44,300.00	44,015.49	33,765.04	33,765.04	53,000.00	26,786.69	55,000.00		
210-623-000-53950	UNIFORMS	1,000.00	843.94	969.10	837.57	1,000.00	825.23	1,000.00		
<u>210-623-000-54200</u>	COMMUNICATIONS	7,200.00	5,914.63	7,783.07	6,438.93	4,706.00	4,534.14	8,000.00		
<u>210-623-000-54250</u>	TRAVEL	1,600.00	1,592.61	733.00	678.99	2,000.00	0.00	2,000.00		
<u>210-623-000-54270</u>	REGISTRATION FEES	500.00	495.00	900.00	225.00	1,000.00	0.00	1,000.00		
<u>210-623-000-54500</u>	R&M BUILDINGS	4,000.00	3,803.06	761.01	375.72	6,000.00	3,985.55	6,000.00		
<u>210-623-000-54510</u>	R & M - MACHINERY	29,296.33	28,194.02	40,034.86	38,431.93	29,378.00	17,183.24	35,000.00		
<u>210-623-000-54520</u>	R & M - OFFICE EQUIPMENT	555.00	554.98	1,100.00	1,078.48	1,000.00	0.00	1,000.00		
<u>210-623-000-54540</u>	R & M - VEHICLES	9,500.00	7,508.09	20,289.00	19,713.05	11,028.00	4,152.47	15,000.00		
<u>210-623-000-54810</u>	DUES/SUBSCRIPTIONS	298.00	259.75	300.00	0.00	300.00	96.00	300.00		
<u>210-623-000-54860</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,015.55	1,015.55			
<b>SubCategory: 540 - OPERATING Total:</b>		<b>115,509.33</b>	<b>109,983.16</b>	<b>132,822.08</b>	<b>127,568.54</b>	<b>130,869.93</b>	<b>74,971.06</b>	<b>146,300.00</b>		
<b>SubCategory: 550 - CAPITAL</b>										
210-623-000-55200	IMPROVEMENTS	0.00	0.00	7,750.00	7,749.97	3,294.00	3,041.61			
<u>210-623-000-55600</u>	ROAD IMPROVEMENTS	73,291.51	73,291.51	5,000.00	4,856.83	5,000.00	705.75	5,000.00		
<u>210-623-000-55700</u>	EQUIPMENT	12,745.66	12,185.92	11,231.91	11,231.91	4,449.73	4,291.12			
<u>210-623-000-55701</u>	CAPITALIZED EQUIPMENT	79,778.94	79,778.94	189,613.04	189,613.04	160,736.34	159,366.34			
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>165,816.11</b>	<b>165,256.37</b>	<b>213,594.95</b>	<b>213,451.75</b>	<b>173,480.07</b>	<b>167,404.82</b>	<b>5,000.00</b>		
<b>Department: 623 - ROAD &amp; BRIDGE # 3 Total:</b>		<b>756,236.94</b>	<b>735,089.19</b>	<b>843,435.03</b>	<b>818,596.25</b>	<b>810,103.00</b>	<b>500,026.83</b>	<b>679,722.00</b>		

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 Defined Budgets
<b>Department: 624 - ROAD &amp; BRIDGE # 4</b>										
SubCategory: 510 - SALARIES										
210-624-000-51000	SALARIES	442,755.04	442,667.42	484,490.00	481,660.00	494,204.00	255,287.19	510,838.00		
210-624-000-51010	PART TIME SALARIES	17,727.00	17,366.07	10,200.00	10,200.00	10,000.00	4,479.00	15,000.00		
210-624-000-51260	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00		
SubCategory: 510 - SALARIES Total:		472,482.04	472,033.49	506,690.00	503,860.00	516,204.00	265,766.19	537,838.00		
SubCategory: 520 - BENEFITS										
210-624-000-52010	FICA	37,265.00	33,846.31	35,982.00	35,929.14	39,490.00	19,078.84	41,145.00		
210-624-000-52030	RETIREMENT	50,757.00	47,583.74	57,168.00	53,499.05	59,054.00	29,260.62	66,100.00		
SubCategory: 520 - BENEFITS Total:		88,022.00	81,430.05	93,150.00	89,428.19	98,544.00	48,339.46	107,245.00		
<b>SubCategory: 540 - OPERATING</b>										
210-624-000-53000	SUPPLIES	13,936.97	13,936.97	21,105.42	20,907.85	18,236.40	12,877.68	17,000.00		
210-624-000-55100	OFFICE SUPPLIES	1,000.00	762.19	2,429.00	2,423.86	3,973.60	3,292.29	1,000.00		
210-624-000-53300	FUEL	69,500.00	67,756.22	55,891.01	55,183.87	65,000.00	41,350.13	65,000.00		
210-624-000-53950	UNIFORMS	1,500.00	1,413.38	1,500.00	1,490.23	1,500.00	1,308.57	1,500.00		
210-624-000-54200	COMMUNICATIONS	3,000.00	2,795.22	3,000.00	2,698.38	3,000.00	1,895.29	3,000.00		
210-624-000-54550	TRAVEL	1,500.00	1,373.59	0.00	0.00	2,000.00	380.80	2,000.00		
210-624-000-54270	REGISTRATION FEES	500.00	250.00	700.00	350.00	750.00	475.00	800.00		
210-624-000-54500	R&M BUILDINGS	4,000.00	3,509.57	3,818.00	3,651.42	4,000.00	3,678.76	5,000.00		
210-624-000-54510	R & M - MACHINERY	34,959.22	34,959.22	26,000.00	25,498.81	24,502.07	11,769.36	25,000.00		
210-624-000-54540	R & M - VEHICLES	22,233.62	21,970.29	47,726.05	44,724.91	17,000.00	14,901.39	20,000.00		
210-624-000-54590	R & M - MISCELLANEOUS	1,603.09	963.97	300.00	32.45	1,000.00	0.00	1,000.00		
210-624-000-54600	RENTALS	1,979.50	1,472.04	10,811.00	10,560.80	2,000.00	826.02	2,000.00		
210-624-000-54850	CONTRACT SERVICES	1,000.00	892.00	4,920.01	4,570.33	3,000.00	1,471.55	3,000.00		
SubCategory: 540 - OPERATING Total:		156,712.40	152,054.66	178,204.49	172,092.91	145,962.07	94,226.84	146,300.00		
<b>SubCategory: 550 - CAPITAL</b>										
210-624-000-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	-5,000.00	0.00	0.00		
210-624-000-55600	ROAD IMPROVEMENTS	36,117.67	36,117.67	30,000.00	30,000.00	5,000.00	0.00	5,000.00		
210-624-000-55700	EQUIPMENT	878.49	878.49	5,564.18	5,324.17	1,287.93	1,287.93			

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		Defined Budgets					
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity
<u>210-624-000-55701</u>	CAPITALIZED EQUIPMENT	34,120.00	34,120.00	271,635.00	271,635.00	120,000.00	136,006.00
	SubCategory: 550 - CAPITAL Total:	71,116.16	71,116.16	307,199.18	306,959.17	121,287.93	137,293.93
	Department: 624 - ROAD & BRIDGE # 4 Total:	788,332.60	776,634.36	1,085,239.67	1,072,340.27	881,998.00	545,626.42
	Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	-398,121.63	-121,961.13	415,453.32	180,650.77	-138,856.11	1,719,667.37
							32,753.89

# COUNTY RECORDS MANAGEMENT

2022

REVENUE

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
									2022 2022
<b>Fund: 280 - COUNTY RECORDS MANAGEMENT</b>									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
<u>280-0000-340-41200</u>	COUNTY CLERK FEES	500.00	1,972.65	500.00	855.76	600.00	5.16	600.00	
<u>280-0000-340-41500</u>	FEES	3,500.00	3,822.86	3,500.00	3,180.25	2,000.00	1,515.84	2,500.00	
	<b>SubCategory: 410 - FEES Total:</b>	<b>4,000.00</b>	<b>5,795.51</b>	<b>4,000.00</b>	<b>4,036.01</b>	<b>2,600.00</b>	<b>1,522.00</b>	<b>3,100.00</b>	
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>4,000.00</b>	<b>5,795.51</b>	<b>4,000.00</b>	<b>4,036.01</b>	<b>2,600.00</b>	<b>1,522.00</b>	<b>3,100.00</b>	

# COUNTY RECORDS MANAGEMENT

2022

BUDGET

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets	2022
<b>Department: 511 - COUNTY</b>									
<b>SubCategory: 540 - OPERATING</b>									
<b>280-511-000-53000</b>									
<b>SUPPLIES</b>									
<b>SubCategory: 540 - OPERATING Total:</b>		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
<b>SubCategory: 550 - CAPITAL</b>									
<b>280-511-000-55700</b>									
<b>EQUIPMENT</b>		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 511 - COUNTY Total:</b>		16,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
<b>Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):</b>		-12,000.00	5,795.51	-11,000.00	4,036.01	-12,400.00	1,522.00	-11,900.00	

COUNTY CLERK  
RECORDS  
MANAGEMENT

2022

REVENUE

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019		2019		2020		2020		2021		2021	
		Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022						
<b>Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT</b>													
Department: 000 - NON DEPARTMENTAL													
SubCategory: 410 - FEES	COUNTY CLERK FEES	65,000.00	67,725.22	70,000.00	49,550.93	50,000.00	22,555.74	25,000.00					
281-000-340-41200	SubCategory: 410 - FEES Total:	65,000.00	67,725.22	70,000.00	49,550.93	50,000.00	22,555.74	25,000.00					
Department: 000 - NON DEPARTMENTAL Total:		65,000.00	67,725.22	70,000.00	49,550.93	50,000.00	22,555.74	25,000.00					

COUNTY CLERK  
RECORDS  
MANAGEMENT

2022

BUDGET

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

Defined Budgets

Department: 403 - COUNTY CLERK		Total Budget	2019 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity
<b>SubCategory: 540 - OPERATING</b>		ADVERTISING	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00
<u>281-403-000-54300</u>		CONTRACT SERVICES	100,000.00	97,259.62	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>281-403-000-54860</u>		<b>SubCategory: 540 - OPERATING Total:</b>	<b>100,000.00</b>	<b>97,259.62</b>	<b>50,150.00</b>	<b>45.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>100,000.00</b>	<b>97,259.62</b>	<b>50,150.00</b>	<b>45.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus / Deficit</b>		<b>-35,000.00</b>	<b>-29,524.40</b>	<b>19,850.00</b>	<b>49,505.93</b>	<b>0.00</b>	<b>22,555.74</b>	<b>-25,000.00</b>			

# ELECTION SERVICES CONTRACT FUND

2022

REVENUE

**Budget Worksheet**

For Fiscal 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022	2022
<b>Fund: 282 - ELECTION SERVICES CONTRACT FUND</b>									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
282-000-340-41500	FEES	0.00	6,837.28	0.00	0.00	0.00	0.00	48,987.23	50,000.00
	SubCategory: 410 - FEES Total:	0.00	6,837.28	0.00	0.00	0.00	0.00	48,987.23	50,000.00
	Department: 000 - NON DEPARTMENTAL Total:	0.00	6,837.28	0.00	0.00	0.00	0.00	48,987.23	50,000.00

# ELECTION SERVICES CONTRACT FUND

2022

BUDGET

## Budget Worksheet

For Fiscal Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022	Defined Budgets 2022
<b>Department: 450 - DISTRICT CLERK</b>									
<b>SubCategory: 540 - OPERATING</b>									
<b>282-450-000-53000</b>									
<b>SUPPLIES</b>									
<b>SubCategory: 540 - OPERATING Total:</b>									
<b>1,727.00</b>									
<b>SubCategory: 550 - CAPITAL</b>									
<b>282-450-000-55700</b>									
<b>EQUIPMENT</b>									
<b>SubCategory: 550 - CAPITAL Total:</b>									
<b>0.00</b>									
<b>Department: 450 - DISTRICT CLERK Total:</b>									
<b>1,727.00</b>									
<b>Fund: 282 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):</b>									
<b>-1,727.00</b>									
<b>5,110.28</b>									
<b>0.00</b>									
<b>-2,414.50</b>									
<b>46,829.73</b>									
<b>15,000.00</b>									

DISTRICT CLERK  
RECORD  
PRESERVATION  
FUND

2022

REVENUE

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019		2019		2020		2020		2021		2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Defined Budgets
<b>Fund: 283 - COURT RECORD PRESERVATION FUND</b>													
Department: 000 - NON DEPARTMENTAL													
<b>SubCategory: 410 - FEES</b>													
<u>283-000-340-41619</u>	TECHNOLOGY FEE	3,000.00	3,315.08	3,000.00	2,924.78	3,000.00	1,393.97	2,000.00					
	SubCategory: 410 - FEES Total:	<u>3,000.00</u>	<u>3,315.08</u>	<u>3,000.00</u>	<u>2,924.78</u>	<u>3,000.00</u>	<u>1,393.97</u>	<u>2,000.00</u>					
	Department: 000 - NON DEPARTMENTAL Total:	<u>3,000.00</u>	<u>3,315.08</u>	<u>3,000.00</u>	<u>2,924.78</u>	<u>3,000.00</u>	<u>1,393.97</u>	<u>2,000.00</u>					

DISTRICT CLERK  
RECORD  
PRESERVATION  
FUND

2022

BUDGET

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets	2022
<b>Department: 450 - DISTRICT CLERK</b>									
SubCategory: 550 - CAPITAL									
283-450-000-55700	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
	SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
	Department: 450 - DISTRICT CLERK Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):		-2,000.00	3,315.08	-2,000.00	2,924.78	-2,000.00	1,393.97	-3,000.00	

DISTRICT COURT  
RECORD  
TECHNOLOGY  
FUND

2022

REVENUE

## Budget Worksheet

For Fiscal Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets	2022
<b>Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND</b>									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
284-000-340-41511									
DISTRICT CLERK TECH FEES									
SubCategory: 410 - FEES Total:									
Department: 000 - NON DEPARTMENTAL Total:									
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:									

# JP TECHNOLOGY FUND

2022

REVENUE

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

									Defined Budgets	
	2019	2019	2019	2020	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YTD Activity		
<b>Fund: 285 - JP TECHNOLOGY FUND</b>										
Department: 000 - NON DEPARTMENTAL										
SubCategory: 416 - JP FEES										
285-000-340-41619	TECHNOLOGY FEE	12,000.00	7,218.53	12,000.00	2,009.51	2,500.00	877.94	877.94	2,000.00	2,000.00
	SubCategory: 416 - JP FEES Total:	12,000.00	7,218.53	12,000.00	2,009.51	2,500.00	877.94	877.94	2,000.00	2,000.00
	Department: 000 - NON DEPARTMENTAL Total:	12,000.00	7,218.53	12,000.00	2,009.51	2,500.00	877.94	877.94	2,000.00	2,000.00

# JP TECHNOLOGY FUND

2022

BUDGET

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets		
		2019	2019	2020	2020	2021	2021	YTD Activity	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021	YTD Activity		
<b>Department: 459 - JP Technology Fund</b>										
<b>SubCategory: 540 - OPERATING</b>										
<u>285-459-0000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>285-459-0000-54520</u>	R & M - OFFICE EQUIPMENT	5,276.09	3,169.00	10,000.00	2,910.92	8,970.00	2,935.68	10,000.00		
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>5,276.09</b>	<b>3,169.00</b>	<b>10,000.00</b>	<b>2,910.92</b>	<b>9,405.00</b>	<b>2,935.68</b>	<b>10,000.00</b>		
<b>SubCategory: 550 - CAPITAL</b>										
<u>285-459-0000-55700</u>	EQUIPMENT	9,723.91	7,415.63	5,000.00	0.00	5,595.00	0.00			
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>9,723.91</b>	<b>7,415.63</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,595.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Department: 459 - JP Technology Fund Total:</b>	<b>15,000.00</b>	<b>10,584.63</b>	<b>15,000.00</b>	<b>2,910.92</b>	<b>15,000.00</b>	<b>2,935.68</b>	<b>10,000.00</b>		
	<b>Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-3,000.00</b>	<b>-3,366.10</b>	<b>-3,000.00</b>	<b>-901.41</b>	<b>-12,500.00</b>	<b>-2,057.74</b>	<b>-8,000.00</b>		

COUNTY CLERK  
ARCHIVAL  
FUND

2022

REVENUE

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

								Defined Budgets			
								2022			
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021	2021	2022	2022
<b>Fund: 286 - COUNTY CLERK ARCHIVAL FUND</b>											
Department: 000 - NON DEPARTMENTAL											
SubCategory: 410 - FEES		CO.CLERK RECRDS MNGNT ARC	70,000.00	66,307.00	70,000.00	48,550.91	50,000.00	21,472.23	25,000.00		
SubCategory: 410 - FEES Total:		70,000.00	66,307.00	70,000.00	48,550.91	50,000.00	21,472.23	25,000.00			
Department: 000 - NON DEPARTMENTAL Total:		70,000.00	66,307.00	70,000.00	48,550.91	50,000.00	21,472.23	25,000.00			
<u>286-000-340-41200</u>											

COUNTY CLERK  
ARCHIVAL  
FUND

2022

BUDGET

## Budget Worksheet

For Fiscal Year Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	YTD Activity	2021 YTD Activity	2022 YTD Activity	Defined Budgets
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## Department: 403 - COUNTY CLERK

## SubCategory: 540 - OPERATING

286-403-000-55510

## SubCategory: 540 - OPERATING Total:

## Department: 403 - COUNTY CLERK Total:

## Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus [Deficit]:

DATA PROCESSING-MISC	100,000.00	1,929.45	100,000.00	0.00	50,000.00	0.00	50,000.00
SubCategory: 540 - OPERATING Total:	100,000.00	1,929.45	100,000.00	0.00	50,000.00	0.00	50,000.00
Department: 403 - COUNTY CLERK Total:	100,000.00	1,929.45	100,000.00	0.00	50,000.00	0.00	50,000.00
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus [Deficit]:	-30,000.00	64,377.55	-30,000.00	48,550.91	0.00	21,472.23	-25,000.00

COUNTY CLERK  
VITAL STATISTICS  
FUND

2022

REVENUE

Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

<b>Fund:</b> 287 - COUNTY CLERK VITAL STATISTICS FUND				
<b>Department:</b> 000 - NON DEPARTMENTAL				
<b>SubCategory:</b> 410 - FEES				
<u>287-000-340-41200</u>	CO.CLERK VITAL STATISTIC FEES			
	<b>SubCategory:</b> 410 - FEES Total:			
	<u>1,100.00</u>	<b>1,096.00</b>	1,100.00	1,066.00
				600.00
				720.00
				1,000.00
	Department:	000 - NON DEPARTMENTAL Total:		
	<u>1,100.00</u>	<b>1,096.00</b>	1,100.00	1,066.00
				600.00
				720.00
				1,000.00
	Fund:	287 - COUNTY CLERK VITAL STATISTICS FUND Total:		
	<u>1,100.00</u>	<b>1,096.00</b>	1,100.00	1,066.00
				600.00
				720.00
				1,000.00

# SPECIALTY COURT FUND

2022

REVENUE

## Budget Worksheet

For Fiscal Period Ending: 07/31/2021

								Defined Budgets	
								2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
<b>Fund: 288 - SPECIALTY COURT FUND</b>									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES		FEES		SubCategory: 410 - FEES Total:		SubCategory: 410 - FEES Total:		SubCategory: 410 - FEES Total:	
288-000-340-41500		0.00	0.00	0.00	0.00	362.80	0.00	874.88	400.00
Department: 000 - NON DEPARTMENTAL Total:		0.00		0.00		362.80		0.00	
Fund: 288 - SPECIALTY COURT FUND Total:		0.00		0.00		362.80		0.00	

COURTHOUSE  
SECURITY  
FUND

2022

REVENUE

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	Defined Budgets
									2022
									2022
<b>SubCategory: 410 - FEES</b>									
<b>SubCategory: 410 - JP FEES</b>									
<u>370-000-340-41801</u>	JP1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<u>370-000-340-41803</u>	JP3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<u>370-000-340-41804</u>	JP4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<u>370-000-340-41806</u>	JP6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<u>370-000-340-41811</u>	SECURITY FEES COUNTY CLERK	6,000.00	7,191.06	6,000.00	5,466.16	4,500.00	2,659.62	2,500.00	
<u>370-000-340-41812</u>	SECURITY FEES DISTRICT CLERK	1,000.00	1,691.24	1,000.00	1,478.25	1,500.00	754.11	1,500.00	
<b>SubCategory: 410 - FEES Total:</b>		<b>7,000.00</b>	<b>8,882.30</b>	<b>7,000.00</b>	<b>6,944.41</b>	<b>6,000.00</b>	<b>3,413.73</b>	<b>5,700.00</b>	
<b>SubCategory: 416 - JP FEES</b>									
<u>370-000-340-41601</u>	JP FEES PREC. #1	11,000.00	6,153.24	11,000.00	1,710.16	2,000.00	811.94		
<u>370-000-340-41603</u>	JP FEES PREC. #3	600.00	56.28	600.00	76.00	50.00	40.00		
<u>370-000-340-41604</u>	JP FEES PREC. #4	250.00	883.86	250.00	160.30	250.00	20.00		
<u>370-000-340-41605</u>	JP FEES PREC. #6	400.00	87.62	400.00	42.05	50.00	8.00		
<b>SubCategory: 416 - JP FEES Total:</b>		<b>12,250.00</b>	<b>7,181.00</b>	<b>12,250.00</b>	<b>1,988.51</b>	<b>2,350.00</b>	<b>879.94</b>	<b>0.00</b>	
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>19,250.00</b>	<b>16,063.30</b>	<b>19,250.00</b>	<b>8,932.92</b>	<b>8,350.00</b>	<b>4,293.67</b>	<b>5,700.00</b>	

COURTHOUSE  
SECURITY  
FUND

2022

BUDGET

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets	2022
<b>Department: 452 - COURTS SECURITY</b>									
<b>SubCategory: 510 - SALARIES</b>									
<b>SubCategory: 520 - BENEFITS</b>									
<u>370-452-000-51010</u>	PART TIME SALARIES	30,000.00	22,960.24	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory: 510 - SALARIES Total:	30,000.00	22,960.24	0.00	0.00	0.00	0.00	0.00	0.00
<u>370-452-000-52010</u>	FICA	2,295.00	858.07	0.00	0.00	0.00	0.00	0.00	0.00
<u>370-452-000-52020</u>	EMPLOYEES INSURANCE	10,000.00	4,124.98	0.00	0.00	0.00	0.00	0.00	0.00
<u>370-452-000-52030</u>	RETIREMENT	3,126.00	2,461.97	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory: 520 - BENEFITS Total:	15,421.00	7,445.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 530 - PROFESSIONAL</b>									
<u>370-452-000-54100</u>	PROFESSIONAL SERVICES	2,971.20	2,971.20	3,133.20	3,133.20	5,000.00	1,369.85	5,000.00	5,000.00
	SubCategory: 530 - PROFESSIONAL Total:	2,971.20	2,971.20	3,133.20	3,133.20	5,000.00	1,369.85	5,000.00	5,000.00
<b>SubCategory: 540 - OPERATING</b>									
<u>370-452-000-54520</u>	R & M - OFFICE EQUIPMENT	1,732.20	1,732.20	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory: 540 - OPERATING Total:	1,732.20	1,732.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL</b>									
<u>370-452-000-55500</u>	IMPROVEMENTS	66,380.29	66,379.50	0.00	0.00	0.00	0.00	0.00	0.00
<u>370-452-000-55700</u>	EQUIPMENT	375.86	375.86	0.00	0.00	0.00	0.00	0.00	0.00
<u>370-452-000-55701</u>	CAPITALIZED EQUIPMENT	101,048.20	80,970.40	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory: 550 - CAPITAL Total:	167,804.35	147,725.76	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 452 - COURTS SECURITY Total:	217,928.75	182,834.42	3,133.20	3,133.20	5,000.00	1,369.85	5,000.00	5,000.00
	Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-198,678.75	-166,771.12	16,116.80	5,799.72	3,350.00	2,923.82	700.00	700.00

COUNTY ATTORNEY  
HOT CHECK  
FUND

2022

REVENUE

**Budget Worksheet**

For Fiscal Year Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	YTD Activity	2021 YTD Budget	Defined Budgets
									2022
									2022
<b>Fund: 500 - CO. ATTY, HOT CHECK</b>									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 450 - FINES & FOREFEITURES									
500-000-350-45900	HOT CHECK FEES	2,000.00	2,137.62	2,000.00	1,630.64	2,000.00	255.96	2,000.00	
SubCategory: 450 - FINES & FOREFEITURES Total:									
Department: 000 - NON DEPARTMENTAL Total:									
		2,000.00	2,137.62	2,000.00	1,630.64	2,000.00	255.96	2,000.00	

COUNTY ATTORNEY  
HOT CHECK  
FUND

2022

BUDGET

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022	Defined Budgets 2022
<b>Department: 475 - COUNTY ATTORNEY</b>									
<b>SubCategory: 510 - SALARIES</b>									
<u>500-475-000-510.0</u>									
<b>SubCategory: 510 - SALARIES Total:</b>									
500.00									
<b>SubCategory: 510 - SALARIES</b>									
<u>FICA</u>									
39.00									
<b>SubCategory: 520 - BENEFITS</b>									
<u>RETIREMENT</u>									
53.00									
<b>SubCategory: 520 - BENEFITS Total:</b>									
92.00									
<b>SubCategory: 540 - OPERATING</b>									
<u>500-475-000-53100</u>									
<b>OFFICE SUPPLIES</b>									
800.00									
<u>500-475-000-54100</u>									
<b>PROFESSIONAL SERVICES</b>									
1,000.00									
<u>500-475-000-54250</u>									
<b>TRAVEL</b>									
2,000.00									
<u>500-475-000-54270</u>									
<b>REGISTRATION FEES</b>									
1,000.00									
<u>500-475-000-54810</u>									
<b>DUES/SUBSCRIPTIONS</b>									
800.00									
<b>SubCategory: 540 - OPERATING Total:</b>									
5,600.00									
<b>Department: 475 - COUNTY ATTORNEY Total:</b>									
6,192.00									
<b>Department: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):</b>									
-4,192.00									
<b>Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):</b>									
-110.02									
<b>SubCategory: 500 - CO. ATTY. HOT CHECK Total:</b>									
-2,200.00									
<b>SubCategory: 500 - CO. ATTY. HOT CHECK Total:</b>									
1,142.01									
<b>SubCategory: 500 - CO. ATTY. HOT CHECK Total:</b>									
-2,200.00									
<b>SubCategory: 500 - CO. ATTY. HOT CHECK Total:</b>									
255.96									
<b>SubCategory: 500 - CO. ATTY. HOT CHECK Total:</b>									
-1,700.00									

COUNTY ATTORNEY  
PRETRIAL  
INTERVENTION FUND

2022

REVENUE

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Budget	2022 YTD Budget
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**Fund: 505 - CO. ATTY. - PRETRIAL INT'L****Department: 000 - NON DEPARTMENTAL****SubCategory: 410 - FEES****505-000-340-41800**

PRETRIAL INTERVENTION FEES	64,000.00	88,197.02	65,000.00	76,529.00	65,000.00	54,426.00	80,000.00	
SubCategory: 410 - FEES Total:	64,000.00	88,197.02	65,000.00	76,529.00	65,000.00	54,426.00	80,000.00	

**SubCategory: 450 - FINES & FOREFEITURES****505-000-340-45501**

RESTITUTION	0.00	1,202.37	0.00	-68.31	0.00	197.00		
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	1,202.37	0.00	-68.31	0.00	197.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	64,000.00	89,399.39	65,000.00	76,460.69	65,000.00	54,623.00	80,000.00	

COUNTY ATTORNEY  
PRETRIAL  
INTERVENTION FUND

2022

BUDGET

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	YTD Activity	2021 Defined Budgets	2022 Defined Budgets
<b>Department: 475 - COUNTY ATTORNEY</b>									
<b>SubCategory: 510 - SALARIES</b>									
505-475-000-51000	SALARIES	20,623.00	18,424.65	20,623.00	12,469.44	20,623.00	7,991.63		
505-475-000-51010	PART TIME SALARIES	10,000.00	3,078.00	10,000.00	0.00	10,000.00	4,158.00	10,000.00	
	<b>SubCategory: 510 - SALARIES Total:</b>	<b>30,623.00</b>	<b>21,502.65</b>	<b>30,623.00</b>	<b>12,469.44</b>	<b>30,623.00</b>	<b>11,249.63</b>	<b>10,000.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
505-475-000-52010	FICA	2,343.00	787.79	2,343.00	1,857.31	2,343.00	866.08	765.00	
505-475-000-52030	RETIREMENT	3,191.00	2,133.27	3,397.00	2,945.75	3,397.00	879.84	1,229.00	
	<b>SubCategory: 520 - BENEFITS Total:</b>	<b>5,534.00</b>	<b>2,921.06</b>	<b>5,740.00</b>	<b>4,803.06</b>	<b>5,740.00</b>	<b>1,745.92</b>	<b>1,994.00</b>	
<b>SubCategory: 530 - PROFESSIONAL</b>									
505-475-000-54100	PROFESSIONAL SERVICES	1,400.00	1,100.00	4,000.00	2,223.00	4,000.00	600.00	600.00	
	<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>1,400.00</b>	<b>1,100.00</b>	<b>4,000.00</b>	<b>2,223.00</b>	<b>4,000.00</b>	<b>600.00</b>	<b>600.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
505-475-000-53100	OFFICE SUPPLIES	5,500.00	2,778.63	5,500.00	3,124.18	5,500.00	558.46	4,000.00	
505-475-000-54200	COMMUNICATIONS	5,000.00	2,234.18	5,000.00	2,726.14	5,000.00	2,719.05	3,500.00	
505-475-000-54250	TRAVEL	11,200.00	10,236.82	9,000.00	2,221.35	9,000.00	1,878.26	11,500.00	
505-475-000-54210	REGISTRATION FEES	4,400.00	4,030.00	4,000.00	2,043.43	4,000.00	700.00	4,500.00	
505-475-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	769.17	1,000.00	135.13	1,000.00	150.00	1,000.00	
505-475-000-54600	RENTALS	2,500.00	2,020.92	2,500.00	2,020.92	2,500.00	1,010.46	2,500.00	
505-475-000-54810	DUES/SUBSCRIPTIONS	2,000.00	1,383.00	2,000.00	1,317.00	2,000.00	473.00	2,000.00	
	<b>SubCategory: 540 - OPERATING Total:</b>	<b>31,600.00</b>	<b>23,452.72</b>	<b>29,000.00</b>	<b>13,588.15</b>	<b>29,000.00</b>	<b>7,489.23</b>	<b>29,000.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
505-475-000-55700	EQUIPMENT	2,500.00	1,285.98	2,500.00	2,149.93	2,500.00	0.00	2,500.00	
	<b>SubCategory: 550 - CAPITAL Total:</b>	<b>2,500.00</b>	<b>1,285.98</b>	<b>2,500.00</b>	<b>2,149.93</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Department: 475 - COUNTY ATTORNEY Total:</b>									
		<b>71,657.00</b>	<b>50,262.41</b>	<b>71,863.00</b>	<b>35,233.58</b>	<b>71,863.00</b>	<b>21,084.78</b>	<b>47,494.00</b>	
<b>Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):</b>									
		<b>-7,657.00</b>	<b>39,136.98</b>	<b>-6,863.00</b>	<b>41,227.11</b>	<b>-6,863.00</b>	<b>33,538.22</b>	<b>32,506.00</b>	

# FIRE EQUIPMENT

2022

REVENUE

**Budget Worksheet**

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 Defined Budgets
<b>Fund: 700 - FIRE EQUIPMENT FUND</b>								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
700-000-340-41500 FIRE RECOVERY FEES								
SubCategory: 410 - FEES Total:								
Department: 000 - NON DEPARTMENTAL Total:								
Fund: 700 - FIRE EQUIPMENT FUND Total:								

# EMPLOYEE HEALTH BENEFIT FUND

2022

REVENUE

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

	Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 YTD Activity	2022 Defined Budgets	2022
<b>Fund: 991 - EMPLOYEES HEALTH BENEFIT</b>										
Department: 000 - NON DEPARTMENTAL										
SubCategory: 445 - HEALTH REVENUE										
991-000-345-46100										
EMPLOYEES HEALTH BENEFIT F										
2,800,000.00	2,875,261.55	3,979,841.00	3,416,195.40	4,200,000.00	2,139,931.31	4,350,000.00				
991-000-346-46200										
EMPLOYEES HEALTH BENEFIT F										
2,500,000.00	2,846,882.65	3,224,233.00	2,928,026.73	3,100,000.00	1,452,941.60	3,200,000.00				
991-000-346-46340										
EMPLOYEES HEALTH BENEFIT F										
300,000.00	326,582.26	360,000.00	291,974.25	300,000.00	210,058.26	375,000.00				
991-000-346-46350										
RETIREES DEPENDENT										
0.00	0.00	0.00	0.00	0.00	0.00	-175.00				
991-000-346-463900										
SubCategory: 445 - HEALTH REVENUE Total:										
5,602,500.00	6,050,038.33	7,566,574.00	6,646,783.38	7,607,000.00	3,822,422.17	7,970,000.00				
SubCategory: 460 - INTEREST										
991-000-360-46400										
INTEREST										
SubCategory: 460 - INTEREST Total:										
5,000.00	3,724.09	6,000.00	988.78	500.00	339.60	750.00				
SubCategory: 499 - TRANSFERS IN										
991-000-390-49900										
TRANSFERS IN										
100,000.00	100,000.00	1,136,944.00	1,136,944.00	0.00	0.00					
SubCategory: 499 - TRANSFERS IN Total:										
100,000.00	100,000.00	1,136,944.00	1,136,944.00	0.00	0.00	0.00				
Department: 000 - NON DEPARTMENTAL Total:										
5,707,500.00	6,153,762.42	8,709,518.00	7,784,716.16	7,607,500.00	3,822,761.77	7,970,750.00				

# EMPLOYEE HEALTH BENEFIT FUND

2022

BUDGET

## Budget Worksheet

For Fiscal: 2021 Period Ending: 07/31/2021

		Total Budget	2019 Total Activity	2019 Total Budget	2020 Total Activity	2020 Total Budget	2021 Total Budget	YTD Activity	2021 YTD Activity	2022 YTD Activity	Defined Budgets
		2019	2019	2019	2020	2020	2021	YTD Activity	2021	2022	
<b>Department: 630 - HEALTH</b>											
<b>SubCategory: 526 - ADMINISTRATION</b>											
<u>991-630-000-50405</u>	HEALTH/DENTAL CLAIMS	4,163,906.00	4,163,905.94	4,442,751.97	3,992,184.79	4,200,000.00	2,059,187.36	4,300,000.00			
<u>991-630-000-50406</u>	HEALTH - PRESCRIPTIONS CLA	1,659,481.00	1,659,480.48	1,657,248.03	1,657,248.03	1,800,000.00	957,140.98	2,000,000.00			
<u>991-630-000-50411</u>	HEALTH - HEALTH	1,145,052.00	1,145,051.20	1,250,000.00	1,110,519.07	1,250,000.00	575,278.98	1,300,000.00			
<u>991-630-000-50412</u>	HEALTH - DENTAL	27,507.00	27,506.20	34,000.00	26,246.88	34,000.00	12,137.68	34,000.00			
<u>991-630-000-50413</u>	HEALTH - LIFE	18,487.00	18,487.00	21,000.00	19,345.80	21,000.00	9,085.80	22,000.00			
<b>SubCategory: 526 - ADMINISTRATION Total:</b>		<b>7,014,433.00</b>	<b>7,014,430.82</b>	<b>7,405,000.00</b>	<b>6,805,544.57</b>	<b>7,305,000.00</b>	<b>3,612,830.80</b>	<b>7,656,000.00</b>			
<b>Department: 630 - HEALTH Total:</b>		<b>7,014,433.00</b>	<b>7,014,430.82</b>	<b>7,405,000.00</b>	<b>6,805,544.57</b>	<b>7,305,000.00</b>	<b>3,612,830.80</b>	<b>7,656,000.00</b>			
<b>Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):</b>		<b>-1,306,933.00</b>	<b>-850,668.40</b>	<b>1,304,518.00</b>	<b>979,171.59</b>	<b>302,500.00</b>	<b>209,930.97</b>	<b>314,750.00</b>			
<b>Report Surplus (Deficit):</b>		<b>-2,932,245.28</b>	<b>469,288.61</b>	<b>975,10.46</b>	<b>4,966,173.01</b>	<b>-1,620,545.13</b>	<b>15,869,467.39</b>	<b>-2,315,467.27</b>			