

2022 Pecos County Annual 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: J. Shuster, T. Chapman, R. Gonzales, M.J. Perry, S. Cantu

Against: N/A

Present and not voting: N/A

Absent: N/A

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**

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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 14 day of August as the same appears in the office of the County Clerk of said County.

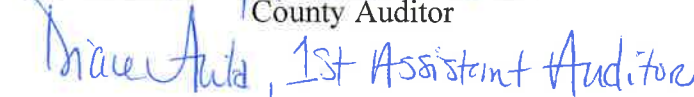


County Judge

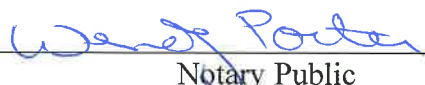


County Clerk

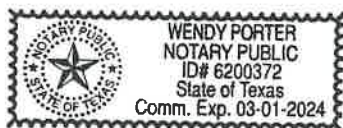


County Auditor

Maria Aida, 1st Assistant Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the 16th day of August, 2021.



Notary Public
Pecos County, Texas



PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2022

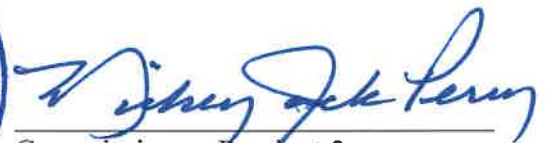
On this the 14 day of August came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2022 and ending December 31, 2022 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, 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 14 day of August.

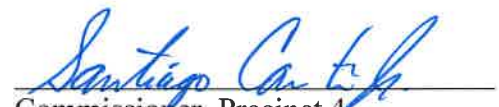

County Judge


Commissioner, Precinct 1




Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 14 day of August 2021.


County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2022

On this the 30th day of August 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;

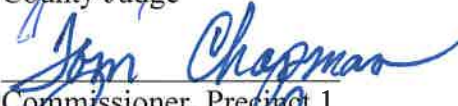
The Debt Service rate shall be 0.00 per one hundred dollar valuation;

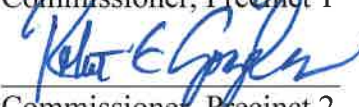
The total Tax Rate shall be 0.0777 per one hundred dollar valuation;

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

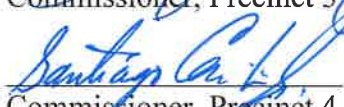
PASSED AND APPROVED this 30th day of August, 2021.


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 30th day of August, 2021 2021.




County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2019	2020	2021
ASSESSED VALUATION (IN BILLIONS)	\$ 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
Total Operating Funds	<u>0.709</u>	<u>0.7074</u>	<u>0.777</u>

Debt Service

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

TOTAL TAX RATE	0.709	0.7074	0.777
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2022 BUDGET SUMMARY

Pecos County Assessed Value \$ 4,106,831,620.00	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
TAX RATE (estimated rate)	.00654	.00123		0	0.00777000
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	<u>\$ 52,289,862.79</u>	<u>\$ 6,981,152.89</u>	<u>\$ 17,325,406.00</u>	<u>\$ -</u>	<u>\$ 76,596,421.69</u>
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	<u>\$ 31,365,710.00</u>	<u>\$ 6,148,399.00</u>	<u>\$ 10,210,521.00</u>	<u>\$ -</u>	<u>\$ 47,724,630.00</u>
BALANCE, December 31, 2022	<u>\$ 20,924,152.79</u>	<u>\$ 832,753.89</u>	<u>\$ 7,114,885.00</u>	<u>\$ -</u>	<u>\$ 28,871,791.69</u>

*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

Defined Budgets

2019	2019	2020	2021	2021	2022
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity

Fund: 100 - GENERAL

Department: 000 - NON DEPARTMENTAL

SubCategory: 400 - AD VALOREM TAXES

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

SubCategory: 400 - AD VALOREM TAXES Total:

19,783,155.25	19,840,467.12	25,105,876.00	25,229,977.52	26,742,139.90	28,444,773.98	26,858,678.79
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SubCategory: 401 - PILOT

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
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SubCategory: 401 - PILOT Total:

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
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SubCategory: 405 - INTERGOVERNMENTAL

100-000-333-42002	ALCOHOLIC BEVERAGE LICENS	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

SubCategory: 405 - INTERGOVERNMENTAL Total:

826,000.00	899,488.48	926,000.00	1,372,830.82	927,500.00	369,935.64	952,500.00
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SubCategory: 410 - FEES

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

Defined Budgets

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022
<u>100-000-340-41209</u>	3,500.00	4,178.40	3,500.00	4,158.52	3,500.00	2,082.06	3,500.00
<u>100-000-340-41250</u>	1,500.00	2,191.84	1,500.00	1,391.78	2,000.00	753.56	2,000.00
<u>100-000-340-41300</u>	160,000.00	156,280.88	170,000.00	208,937.68	180,000.00	142,025.00	200,000.00
<u>100-000-340-41301</u>	5,000.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-340-41310</u>	0.00	13,517.41	1,000.00	1,936.39	0.00	29,828.83	1,000.00
<u>100-000-340-41400</u>	25,000.00	16,113.73	25,000.00	19,311.80	16,000.00	3,876.48	16,000.00
<u>100-000-340-41500</u>	50,000.00	69,603.44	50,000.00	36,152.82	45,000.00	17,442.88	45,000.00
<u>100-000-340-41502</u>	7,500.00	8,828.00	7,500.00	7,840.30	7,500.00	4,392.00	7,500.00
<u>100-000-340-41503</u>	500.00	1,126.00	500.00	381.00	500.00	50.00	500.00
<u>100-000-340-41506</u>	20,000.00	33,757.89	20,000.00	30,209.84	20,000.00	33,814.87	30,000.00
<u>100-000-340-41507</u>	2,500.00	3,486.24	2,500.00	2,864.64	2,500.00	1,755.31	2,500.00
<u>100-000-340-41510</u>	500.00	477.65	500.00	370.59	500.00	203.80	500.00
SubCategory: 416 - FEES Total:	726,300.00	696,559.60	695,500.00	589,143.29	568,300.00	388,220.64	599,300.00
SubCategory: 416 - JP FEES							
<u>100-000-340-41601</u>	280,000.00	182,463.46	225,000.00	203,661.64	180,000.00	168,442.57	225,000.00
<u>100-000-340-41603</u>	100,000.00	87,012.34	100,000.00	71,864.40	75,000.00	48,594.73	75,000.00
<u>100-000-340-41604</u>	30,000.00	120,556.68	65,000.00	46,291.86	45,000.00	25,995.24	45,000.00
<u>100-000-340-41606</u>	60,000.00	31,140.07	35,000.00	24,138.29	30,000.00	22,963.70	30,000.00
<u>100-000-340-41611</u>	15,000.00	17,557.82	15,000.00	1,015.50	1,000.00	442.90	1,000.00
<u>100-000-340-41613</u>	15,000.00	465.80	1,000.00	0.00	500.00	0.00	
<u>100-000-340-41614</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	
<u>100-000-340-41616</u>	1,000.00	144.90	1,000.00	0.00	500.00	0.00	
SubCategory: 416 - JP FEES Total:	501,000.00	439,341.07	443,000.00	346,971.69	332,000.00	266,439.14	376,000.00
SubCategory: 417 - CONSTABLE							
<u>100-000-340-41701</u>	1,000.00	900.00	1,000.00	450.00	1,000.00	550.00	1,000.00
<u>100-000-340-41703</u>	250.00	0.00	250.00	0.00	250.00	0.00	
<u>100-000-340-41704</u>	0.00	225.00	0.00	0.00	0.00	0.00	
SubCategory: 417 - CONSTABLE Total:	1,250.00	1,125.00	1,250.00	450.00	1,250.00	550.00	1,000.00
SubCategory: 444 - SWIMMING POOL SUMMARY							
<u>100-000-344-47100</u>	10,000.00	13,284.00	12,000.00	6,370.72	12,000.00	8,142.95	13,000.00
<u>100-000-344-47200</u>	600.00	0.00	600.00	212.00	600.00	77.00	300.00

Budget Worksheet

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

	Defined Budgets				
	2019	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	YTD Activity	
IMPERIAL POOL	2,500.00	2,345.00	2,500.00	1,595.00	2,400.00
IRAAN SWIMMING POOL	3,000.00	2,058.00	3,000.00	1,390.00	2,000.00
SHEFFIELD SWIMMING POOL	1,500.00	1,134.00	1,500.00	666.00	1,000.00
SubCategory: 444 - SWIMMING POOL SUMMARY Total:	17,600.00	18,821.00	19,600.00	11,870.95	18,700.00
SubCategory: 447 - OTHER FEES					
EMS FEES	750,000.00	694,256.96	550,000.00	283,662.78	600,000.00
COPIES/FAX FEES	20,000.00	28,217.61	23,000.00	11,683.43	16,000.00
TRASH COLLECTION SITE FEES	0.00	763.25	0.00	0.00	
PCAD CUSTODIAL FEES	2,700.00	2,675.00	2,700.00	1,575.00	2,700.00
FOOD PERMITS	3,000.00	1,785.00	2,000.00	750.00	2,000.00
SEPTIC TANK FEES	4,000.00	7,206.46	4,000.00	1,270.12	1,500.00
FEES	0.00	3,000.00	1,000.00	1,000.00	1,000.00
SubCategory: 447 - OTHER FEES Total:	779,700.00	737,904.28	582,700.00	299,941.33	623,200.00
SubCategory: 450 - FINES & FOREFEITURES					
BONDS	6,000.00	0.00	0.00	0.00	
LIBRARY FINES	500.00	473.05	500.00	17.30	100.00
LOST BOOKS	400.00	142.80	400.00	317.00	100.00
SubCategory: 450 - FINES & FOREFEITURES Total:	6,900.00	615.85	900.00	334.30	200.00
SubCategory: 455 - WATER WORKS					
SHEFFIELD WATER/SEWER	0.00	0.00	0.00	0.00	90,000.00
PECOS CO FRESH WATER	150,000.00	134,277.02	150,000.00	59,678.44	150,000.00
SubCategory: 455 - WATER WORKS Total:	150,000.00	134,277.02	150,000.00	59,678.44	240,000.00
SubCategory: 458 - RENTS					
GENERAL PARK #1 RENT	20,000.00	13,235.00	20,000.00	15,780.00	25,000.00
GENERAL PARK #2 RENT	30,000.00	31,580.00	30,000.00	16,025.00	20,000.00
GENERAL PARK #3 RENT	5,000.00	4,750.00	5,000.00	1,500.00	2,500.00
GENERAL PARK #4 RENT	6,000.00	11,700.00	6,000.00	4,800.00	6,000.00
FS INDUSTRIAL PARK RENT	60,000.00	84,600.00	65,000.00	42,100.00	60,000.00
IRAAN INDUSTRIAL PARK RENT	30,000.00	34,207.04	30,000.00	17,707.70	30,000.00
OTHER RENT	0.00	0.00	0.00	14,020.56	
ECONOMIC DEVELOPMENT RE	80,000.00	35,475.00	55,000.00	12,285.00	25,000.00

GENERAL FUND

2022

BUDGET

Budget Worksheet

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

							Defined Budgets	
							2021	2022
							YTD Activity	2022
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
100-400-000-51000	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	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	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	12,000.00
SubCategory: 510 - SALARIES Total:		179,073.43	173,180.84	191,260.53	191,182.95	243,373.00	156,890.50	180,073.00
SubCategory: 520 - BENEFITS								
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
SubCategory: 520 - BENEFITS Total:		31,948.00	30,438.14	34,350.00	34,090.57	46,460.00	28,796.40	35,907.00
SubCategory: 540 - OPERATING								
100-400-000-53100	OFFICE SUPPLIES	1,145.00	688.70	3,500.00	2,750.96	1,730.00	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	2,200.00
100-400-000-54250	TRAVEL	2,227.41	1,893.10	755.00	293.25	3,000.00	28.11	2,500.00
100-400-000-54270	REGISTRATION FEES	1,005.00	300.00	750.00	373.00	750.00	680.00	750.00
100-400-000-54520	R & M - OFFICE EQUIPMENT	150.00	30.00	150.00	85.00	150.00	85.00	150.00
100-400-000-54600	RENTALS	2,100.00	2,089.55	2,070.00	2,050.60	1,600.00	649.55	2,060.00
SubCategory: 540 - OPERATING Total:		8,627.41	6,928.61	9,225.00	7,549.00	9,230.00	3,468.33	9,660.00
SubCategory: 550 - CAPITAL								
100-400-000-55700	EQUIPMENT	0.00	0.00	275.00	256.04	270.00	267.44	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	275.00	256.04	270.00	267.44	0.00
Department: 400 - COUNTY JUDGE Total:								
		219,648.84	210,547.59	235,110.53	233,078.56	299,333.00	189,422.67	225,640.00

Budget Worksheet

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

Department: 401 - COMMISSIONER'S COURT							Defined Budgets	
SubCategory: 540 - OPERATING							2021	2022
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022	
<u>100-401-000-53100</u>	0.00	0.00	0.00	0.00	538.00	538.00		
<u>100-401-000-54080</u>	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>	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>	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>	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>	6,198.27	5,964.27	6,000.00	5,772.40	6,400.00	6,223.60	6,400.00	
SubCategory: 540 - OPERATING Total:	239,500.00	145,763.89	439,500.00	363,655.20	419,500.00	318,206.10	320,400.00	
Department: 401 - COMMISSIONER'S COURT Total:	239,500.00	145,763.89	439,500.00	363,655.20	419,500.00	318,206.10	320,400.00	

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

Defined Budgets

Budget Worksheet

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

		2019		2020		2021		2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 405 - VETERANS SERVICE OFFICE									
SubCategory: 510 - SALARIES									
100-405-000-51000	SALARIES	38,555.00	37,813.44	43,722.00	42,881.20	43,722.00	14,938.36	45,485.00	45,485.00
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	
SubCategory: 520 - BENEFITS									
100-405-000-52010	FICA	2,921.99	2,598.98	3,345.00	2,963.40	3,345.00	1,039.05	3,480.00	3,480.00
100-405-000-52030	RETIREMENT	4,046.01	4,046.01	4,849.00	4,755.48	5,002.00	1,708.96	5,590.00	5,590.00
SubCategory: 520 - BENEFITS Total:		6,968.00	6,644.99	8,194.00	7,718.88	8,347.00	2,748.01	9,070.00	
SubCategory: 540 - OPERATING									
100-405-000-53100	OFFICE SUPPLIES	500.00	288.20	1,500.00	0.00	250.00	0.00	250.00	250.00
100-405-000-54200	COMMUNICATIONS	1,300.00	1,078.30	1,300.00	1,065.11	1,000.00	858.23	1,000.00	1,000.00
100-405-000-54250	TRAVEL	8,054.28	1,953.73	4,850.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100-405-000-54520	R & M - OFFICE EQUIPMENT	292.22	292.22	0.00	0.00	250.00	75.00	250.00	250.00
100-405-000-54810	DUES/SUBSCRIPTIONS	693.72	449.00	550.00	449.00	550.00	0.00	550.00	550.00
SubCategory: 540 - OPERATING Total:		10,840.22	4,061.45	8,200.00	1,514.11	3,050.00	933.23	3,050.00	
SubCategory: 550 - CAPITAL									
100-405-000-55700	EQUIPMENT	1,009.78	890.47	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		1,009.78	890.47	0.00	0.00	0.00	0.00	0.00	
Department: 405 - VETERANS SERVICE OFFICE Total:		57,373.00	49,410.35	60,116.00	52,114.19	55,119.00	18,619.60	57,605.00	

Budget Worksheet

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

							Defined Budgets	
			2019	2019	2020	2021	2021	2022
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<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	113,751.00	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
SubCategory: 520 - BENEFITS Total:			2,722,985.51	2,414,653.29	3,049,536.00	3,017,478.31	1,649,747.85	3,575,000.00
SubCategory: 540 - OPERATING								
<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>100-409-000-53720</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/LUCENSINE 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 - MISCEL	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
SubCategory: 540 - OPERATING Total:			1,484,498.69	1,296,211.48	1,443,674.43	1,748,591.25	1,332,810.40	2,143,900.00
SubCategory: 550 - CAPITAL								
<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
SubCategory: 550 - CAPITAL Total:			346,838.02	0.00	89,692.23	1,632,264.53	0.00	2,979,818.00
Department: 409 - NON DEPARTMENTAL Total:			4,554,322.22	3,710,864.77	4,582,902.66	4,421,851.31	2,982,558.25	8,698,718.00

Budget Worksheet

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

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

Budget Worksheet

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

							Defined Budgets	
							2021	2022
							YTD Activity	2022
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
100-435-000-51000	SALARIES	50,275.00	50,274.21	52,788.00	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
SubCategory: 510 - SALARIES Total:		59,875.00	59,874.21	62,388.00	62,387.57	62,388.00	32,380.30	66,135.00
SubCategory: 520 - BENEFITS								
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
SubCategory: 520 - BENEFITS Total:		9,808.00	9,806.61	11,692.00	10,449.41	11,911.00	5,449.50	13,188.00
SubCategory: 540 - OPERATING								
100-435-000-53100	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
100-435-000-54520	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
SubCategory: 540 - OPERATING Total:		91,827.51	84,991.47	91,855.03	77,836.22	100,775.00	32,087.07	103,775.00
SubCategory: 550 - CAPITAL								
100-435-000-55700	EQUIPMENT	1,958.49	1,958.49	919.97	624.98	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,958.49	1,958.49	919.97	624.98	0.00	0.00	0.00
Department: 435 - 83RD DISTRICT COURT Total:		163,469.00	156,630.78	166,855.00	151,298.18	175,074.00	69,916.87	183,098.00

Budget Worksheet

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

							Defined Budgets	
			2019	2019	2020	2021	2021	2022
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-436-000-51000</u>	SALARIES		52,778.16	52,778.16	57,158.00	57,157.59	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	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	3,000.00	6,000.00
SubCategory: 510 - SALARIES Total:			62,378.16	62,378.16	66,758.00	66,757.59	35,486.67	68,684.00
SubCategory: 520 - BENEFITS								
<u>100-436-000-52010</u>	FICA		4,675.00	4,674.85	4,953.00	4,858.00	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	3,510.47	8,441.00
SubCategory: 520 - BENEFITS Total:			10,330.00	10,329.48	11,292.00	11,196.65	6,091.17	13,696.00
SubCategory: 540 - OPERATING								
<u>100-436-000-53100</u>	OFFICE SUPPLIES		1,726.46	1,726.46	273.00	272.97	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	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	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	65.00	3,500.00
<u>100-436-000-54270</u>	REGISTRATION FEES	0.84	0.00	0.00	0.00	0.00	0.00	600.00
<u>100-436-000-54520</u>	R & M - OFFICE EQUIPMENT	40.00	0.00	39.60	0.00	0.00	0.00	500.00
<u>100-436-000-54810</u>	DUES/SUBSCRIPTIONS	270.00	0.00	270.00	300.00	270.00	474.76	300.00
<u>100-436-000-54850</u>	JURY	5,411.50	0.00	4,697.16	981.00	980.27	2,422.94	8,000.00
<u>100-436-000-54860</u>	CONTRACT SERVICES	3,483.01	0.00	3,482.16	0.81	0.00	1,147.00	15,000.00
SubCategory: 540 - OPERATING Total:			160,143.90	159,294.96	146,061.00	145,900.10	62,721.02	162,000.00
SubCategory: 550 - CAPITAL								
<u>100-436-000-55700</u>	EQUIPMENT		1,792.50	1,792.50	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:			1,792.50	1,792.50	0.00	0.00	0.00	0.00
Department: 436 - 112TH DISTRICT COURT Total:			234,644.56	233,795.10	224,111.00	223,854.34	104,298.86	244,380.00

Budget Worksheet

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

							Defined Budgets	
			2019	2019	2020	2021	2021	2022
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022
Department: 438 - 112TH DA								
SubCategory: 510 - SALARIES								
100-438-000-51000	SALARIES		222,290.00	180,035.15	233,254.00	202,548.74	237,989.00	245,058.00
100-438-000-51001	STATE SUPPLEMENT		0.00	0.00	0.00	0.00	2,122.00	1,424.00
SubCategory: 510 - SALARIES Total:			222,290.00	180,035.15	233,254.00	202,548.74	240,111.00	246,482.00
SubCategory: 520 - BENEFITS								
100-438-000-52010	FICA		17,005.00	12,834.28	17,844.00	14,615.60	18,369.00	18,856.00
100-438-000-52030	RETIREMENT		23,163.00	19,264.01	25,868.00	22,463.00	27,469.00	30,293.00
SubCategory: 520 - BENEFITS Total:			40,168.00	32,098.29	43,712.00	37,078.60	45,838.00	49,149.00
SubCategory: 530 - PROFESSIONAL								
100-438-000-54270	REGISTRATION FEES		860.00	860.00	0.01	0.00	1,000.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:			860.00	860.00	0.01	0.00	1,000.00	1,000.00
SubCategory: 535 - TRANSPORTATION								
100-438-000-54250	TRAVEL		2,617.16	2,617.16	600.00	0.00	1,500.00	1,500.00
SubCategory: 535 - TRANSPORTATION Total:			2,617.16	2,617.16	600.00	0.00	1,500.00	1,500.00
SubCategory: 540 - OPERATING								
100-438-000-53050	LAW LIBRARY		0.00	0.00	0.00	0.00	500.00	500.00
100-438-000-53100	OFFICE SUPPLIES		4,392.37	3,104.79	4,662.22	3,948.85	3,000.00	3,000.00
100-438-000-53300	FUEL		62.96	62.96	0.00	0.00	750.00	750.00
100-438-000-54100	PROFESSIONAL SERVICES		904.67	904.67	1,825.68	1,025.69	6,000.00	6,000.00
100-438-000-54520	R & M - OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	1,200.00	1,200.00
100-438-000-54540	R & M - VEHICLES		791.86	791.86	340.34	340.34	800.00	800.00
100-438-000-54810	DUES/SUBSCRIPTIONS		240.00	240.00	0.00	0.00	289.00	289.00
SubCategory: 540 - OPERATING Total:			6,391.86	5,104.28	6,828.24	5,314.88	12,539.00	12,539.00
SubCategory: 550 - CAPITAL								
100-438-000-55700	EQUIPMENT		419.98	419.98	10,843.03	10,575.26	0.00	0.00
SubCategory: 550 - CAPITAL Total:			419.98	419.98	10,843.03	10,575.26	0.00	0.00
Department: 438 - 112TH DA Total:			272,747.00	221,134.86	295,237.28	255,517.48	300,988.00	310,670.00

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	
							2021	2022
Department: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
100-450-000-51000	230,747.00	230,746.49	242,690.00	242,689.80	243,163.00	128,207.69	250,734.00	
SALARIES	230,747.00	230,746.49	242,690.00	242,689.80	243,163.00	128,207.69	250,734.00	
SubCategory: 510 - SALARIES Total:								
SubCategory: 520 - BENEFITS								
100-450-000-52010	16,328.64	16,100.03	18,476.00	17,007.59	18,602.00	8,967.95	19,181.00	
FICA	16,328.64	16,100.03	18,476.00	17,007.59	18,602.00	8,967.95	19,181.00	
100-450-000-52030	24,744.00	24,689.81	26,919.00	26,914.28	27,818.00	14,666.99	30,816.00	
RETIREMENT	24,744.00	24,689.81	26,919.00	26,914.28	27,818.00	14,666.99	30,816.00	
SubCategory: 520 - BENEFITS Total:								
SubCategory: 540 - OPERATING								
100-450-000-53100	7,083.89	7,049.40	6,034.39	5,454.87	9,130.02	2,036.77	10,250.00	
OFFICE SUPPLIES	7,083.89	7,049.40	6,034.39	5,454.87	9,130.02	2,036.77	10,250.00	
100-450-000-54200	4,069.52	3,344.96	3,595.32	3,311.56	2,040.00	2,020.34	2,040.00	
COMMUNICATIONS	4,069.52	3,344.96	3,595.32	3,311.56	2,040.00	2,020.34	2,040.00	
100-450-000-54250	3,791.36	3,791.36	3,732.44	861.50	3,740.00	925.69	3,740.00	
TRAVEL	3,791.36	3,791.36	3,732.44	861.50	3,740.00	925.69	3,740.00	
100-450-000-54270	660.00	660.00	714.00	200.00	715.00	405.00	715.00	
REGISTRATION FEES	660.00	660.00	714.00	200.00	715.00	405.00	715.00	
100-450-000-54520	1,177.90	1,177.90	2,276.85	2,276.85	935.00	0.00	935.00	
R & M - OFFICE EQUIPMENT	1,177.90	1,177.90	2,276.85	2,276.85	935.00	0.00	935.00	
100-450-000-54600	3,248.64	3,072.84	3,072.84	3,072.84	2,950.00	1,536.42	2,950.00	
RENTALS	3,248.64	3,072.84	3,072.84	3,072.84	2,950.00	1,536.42	2,950.00	
100-450-000-54810	175.00	175.00	175.00	50.00	175.00	175.00	175.00	
DUES/SUBSCRIPTIONS	175.00	175.00	175.00	50.00	175.00	175.00	175.00	
SubCategory: 540 - OPERATING Total:								
SubCategory: 550 - CAPITAL								
100-450-000-55700	1,223.05	1,223.05	6,139.16	6,139.16	1,119.98	1,119.98		
EQUIPMENT	1,223.05	1,223.05	6,139.16	6,139.16	1,119.98	1,119.98		
SubCategory: 550 - CAPITAL Total:								
Department: 450 - DISTRICT CLERK Total:								
	293,249.00	292,030.84	313,825.00	307,978.45	310,388.00	160,061.83	321,536.00	

Budget Worksheet

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

Defined Budgets

Department: 451 - J P PREC 1

SubCategory: 510 - SALARIES

100-451-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-451-000-52010

FICA

100-451-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-451-000-53100

OFFICE SUPPLIES

100-451-000-54200

COMMUNICATIONS

100-451-000-54250

TRAVEL

100-451-000-54520

R & M - OFFICE EQUIPMENT

100-451-000-54600

RENTALS

100-451-000-54810

DUES/SUBSCRIPTIONS

100-451-000-54850

JURY

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-451-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 451 - J P PREC 1 Total:

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022
SALARIES	172,238.00	165,389.98	181,226.00	179,117.46	180,154.00	95,208.79	185,558.00
SubCategory: 510 - SALARIES Total:	172,238.00	165,389.98	181,226.00	179,117.46	180,154.00	95,208.79	185,558.00
FICA	13,176.00	11,738.52	13,864.00	12,542.93	13,782.00	6,655.26	14,196.00
RETIREMENT	17,948.00	17,696.69	20,098.00	19,864.17	20,610.00	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	37,001.00
OFFICE SUPPLIES	3,594.34	2,685.54	4,405.03	4,405.03	2,900.00	1,779.02	2,900.00
COMMUNICATIONS	2,550.00	1,362.49	2,550.00	1,380.14	2,550.00	1,227.21	2,550.00
TRAVEL	3,300.00	2,263.60	2,994.97	1,542.51	4,500.00	514.80	4,500.00
R & M - OFFICE EQUIPMENT	866.67	866.67	500.00	302.50	500.00	212.50	500.00
RENTALS	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	1,243.39	2,178.00
DUES/SUBSCRIPTIONS	300.00	148.00	300.00	135.00	300.00	135.00	300.00
JURY	300.00	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
EQUIPMENT	138.99	138.99	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
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

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

SubCategory: 510 - SALARIES

100-453-000-51010

100-453-000-52010

100-453-000-52030

SubCategory: 540 - OPERATING

100-453-000-54200

100 453 000 F 3500

100-453-000-54250

100-453-000-54270

100 453 000 54530

07C4C-000-CC4-ANT

100-453-000-54600

100-453-000-54850

SubCategory: 550 - CAPITAL

100-453-000-55700

Department: 453 - J P PREC 3 Total:

Budget Worksheet

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

Defined Budgets

Department: 454 - J P PREC 4

SubCategory: 510 - SALARIES

100-454-000-51000

SALARIES

100-454-000-51010

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-454-000-52010

FICA

100-454-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-454-000-53100

OFFICE SUPPLIES

100-454-000-54200

COMMUNICATIONS

100-454-000-54250

TRAVEL

100-454-000-54270

REGISTRATION FEES

100-454-000-54520

R & M - OFFICE EQUIPMENT

100-454-000-54850

JURY

SubCategory: 540 - OPERATING Total:

Department: 454 - J P PREC 4 Total:

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 Total Activity
SALARIES	32,794.00	32,793.81	34,433.00	34,432.92	34,433.00	18,466.50	52,520.00	52,520.00
PART TIME SALARIES	0.00	0.00	6,000.00	0.00	0.00	0.00		
SubCategory: 510 - SALARIES Total:	32,794.00	32,793.81	40,433.00	34,432.92	34,433.00	18,466.50	52,520.00	52,520.00
FICA	2,417.02	2,416.92	3,093.00	2,519.43	2,635.00	1,350.57	4,018.00	4,018.00
RETIREMENT	3,508.98	3,508.98	4,484.00	3,818.53	3,939.00	2,112.63	6,455.00	6,455.00
SubCategory: 520 - BENEFITS Total:	5,926.00	5,925.90	7,577.00	6,337.96	6,574.00	3,463.20	10,473.00	10,473.00
OFFICE SUPPLIES	1,200.00	398.26	1,200.00	633.96	1,200.00	778.65	1,200.00	1,200.00
COMMUNICATIONS	3,600.00	2,863.73	3,600.00	3,077.28	3,600.00	1,730.27	3,700.00	3,700.00
TRAVEL	1,350.00	1,027.40	1,185.00	514.05	1,350.00	250.88	1,350.00	1,350.00
REGISTRATION FEES	150.00	150.00	315.00	0.00	150.00	0.00	150.00	150.00
R & M - OFFICE EQUIPMENT	1,000.00	701.15	1,000.00	114.50	1,000.00	381.00	1,000.00	1,000.00
JURY	120.00	0.00	120.00	0.00	120.00	0.00	120.00	120.00
SubCategory: 540 - OPERATING Total:	7,420.00	5,140.54	7,420.00	4,339.79	7,420.00	3,140.80	7,520.00	7,520.00
Department: 454 - J P PREC 4 Total:	46,140.00	43,860.25	55,430.00	45,110.67	48,427.00	25,070.50	70,513.00	70,513.00

Budget Worksheet

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

							Defined Budgets	
			2019	2019	2020	2021	2021	2022
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022
Department: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
100-456-000-51000	SALARIES		85,821.00	85,820.38	90,112.00	90,111.50	47,296.21	93,715.00
SubCategory: 510 - SALARIES Total:			85,821.00	85,820.38	90,112.00	90,111.50	47,296.21	93,715.00
SubCategory: 520 - BENEFITS								
100-456-000-52010	FICA		6,223.05	5,892.90	6,833.77	6,135.87	3,207.70	7,169.00
100-456-000-52030	RETIREMENT		9,246.83	9,246.83	10,054.23	10,054.23	5,444.98	11,518.00
SubCategory: 520 - BENEFITS Total:			15,469.88	15,139.73	16,888.00	16,190.10	8,652.68	18,687.00
SubCategory: 540 - OPERATING								
100-456-000-53000	SUPPLIES		0.00	0.00	0.00	0.00	0.00	
100-456-000-53100	OFFICE SUPPLIES		1,038.12	1,038.12	2,576.17	1,852.50	807.52	1,500.00
100-456-000-54200	COMMUNICATIONS		3,500.00	3,076.82	3,396.68	2,836.99	1,776.17	3,700.00
100-456-000-54250	TRAVEL		3,200.00	2,916.38	1,500.00	1,212.75	534.13	3,000.00
100-456-000-54270	REGISTRATION FEES		500.00	500.00	100.00	100.00	200.00	1,350.00
100-456-000-54520	R & M - OFFICE EQUIPMENT		2,860.00	2,710.00	2,860.00	2,710.00	2,710.00	2,860.00
100-456-000-54600	RENTALS		735.00	689.02	703.32	703.32	351.66	700.00
100-456-000-54810	DUES/SUBSCRIPTIONS		900.00	646.00	1,000.00	965.13	418.00	750.00
100-456-000-54850	JURY		120.00	0.00	120.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:			12,853.12	11,576.34	12,256.17	10,380.69	6,797.48	13,860.00
SubCategory: 550 - CAPITAL								
100-456-000-55700	EQUIPMENT		0.00	0.00	3,819.61	3,799.70	0.00	
SubCategory: 550 - CAPITAL Total:			0.00	0.00	3,819.61	3,799.70	0.00	0.00
Department: 456 - J P PREC 6 Total:			114,144.00	112,536.45	123,075.78	120,481.99	62,746.37	126,262.00

Budget Worksheet

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

							Defined Budgets	
							2021	2022
							YTD Activity	
2019	2019	2020	2020	2020	2021	2021		
Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity		
Department: 465 - COUNTY LAW LIBRARY								
SubCategory: 510 - SALARIES								
PART TIME SALARIES								
150.00	0.00	0.00	0.00	0.00	0.00	0.00		
150.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SubCategory: 510 - SALARIES Total:								
SubCategory: 520 - BENEFITS								
FICA								
12.00	0.00	0.00	0.00	0.00	0.00	0.00		
12.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SubCategory: 520 - BENEFITS Total:								
SubCategory: 540 - OPERATING								
LAW LIBRARY								
6,500.00	2,423.93	5,000.00	2,817.60	5,000.00	5,000.00	1,563.03		1,500.00
6,500.00	2,423.93	5,000.00	2,817.60	5,000.00	5,000.00	1,563.03		1,500.00
SubCategory: 540 - OPERATING Total:								
Department: 465 - COUNTY LAW LIBRARY Total:								
6,662.00	2,423.93	5,000.00	2,817.60	5,000.00	5,000.00	1,563.03		1,500.00

Budget Worksheet

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

							Defined Budgets	
			2019	2019	2020	2021	2021	2022
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
100-475-000-51000	SALARIES		299,336.40	299,336.40	307,103.00	298,485.61	159,670.94	323,824.00
100-475-000-51001	STATE SUPPLEMENT		46,667.00	46,666.80	46,667.00	46,666.08	25,277.46	46,667.00
SubCategory: 510 - SALARIES Total:			346,003.40	346,003.20	353,770.00	345,151.69	184,948.40	370,491.00
SubCategory: 520 - BENEFITS								
100-475-000-52010	FICA		25,371.00	25,370.04	27,523.00	23,923.06	13,312.14	28,343.00
100-475-000-52030	RETIREMENT		36,482.06	36,482.06	39,899.00	36,780.95	21,158.15	45,534.00
SubCategory: 520 - BENEFITS Total:			61,853.06	61,852.10	67,422.00	60,704.01	34,470.29	73,877.00
SubCategory: 540 - OPERATING								
100-475-000-53050	LAW LIBRARY		0.00	0.00	70.00	0.00	0.00	70.00
100-475-000-53100	OFFICE SUPPLIES		0.00	0.00	70.00	0.00	0.00	70.00
100-475-000-54200	COMMUNICATIONS		0.00	0.00	70.00	0.00	0.00	70.00
100-475-000-54250	TRAVEL		560.00	531.99	70.00	0.00	0.00	70.00
100-475-000-54270	REGISTRATION FEES		0.00	0.00	70.00	0.00	0.00	70.00
100-475-000-54520	R & M - OFFICE EQUIPMENT		0.00	0.00	70.00	0.00	0.00	70.00
100-475-000-54600	RENTALS		0.00	0.00	70.00	0.00	0.00	70.00
100-475-000-54810	DUES/SUBSCRIPTIONS		0.00	0.00	70.00	0.00	0.00	70.00
SubCategory: 540 - OPERATING Total:			560.00	531.99	560.00	0.00	0.00	560.00
SubCategory: 550 - CAPITAL								
100-475-000-55700	EQUIPMENT		0.00	0.00	8,165.68	8,165.68	0.00	
SubCategory: 550 - CAPITAL Total:			0.00	0.00	8,165.68	8,165.68	0.00	0.00
Department: 475 - COUNTY ATTORNEY Total:			408,416.46	408,387.29	429,917.68	414,021.38	219,418.69	444,928.00

Budget Worksheet

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

Defined Budgets

Department: 490 - ELECTIONS

SubCategory: 510 - SALARIES

100-490-000-51010

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-490-000-52010

FICA

100-490-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-490-000-53100

OFFICE SUPPLIES

100-490-000-54250

TRAVEL

100-490-000-54256

ELECTIONS - ELECTION MEALS

100-490-000-54300

ADVERTISING

100-490-000-54520

R & M - OFFICE EQUIPMENT

100-490-000-54810

DUES/SUBSCRIPTIONS

100-490-000-54860

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-490-000-55700

EQUIPMENT

100-490-000-55701

CAPITALIZED EQUIPMENT

100-490-000-56310

CAPITAL LEASE DEBT

SubCategory: 550 - CAPITAL Total:

Department: 490 - ELECTIONS Total:

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 2022	2022
	30,000.00	14,506.50	61,802.50	61,802.50	45,500.00	3,783.00	45,500.00	45,500.00
SubCategory: 510 - SALARIES Total:	30,000.00	14,506.50	61,802.50	61,802.50	45,500.00	3,783.00	45,500.00	45,500.00
	500.00	102.24	4,727.56	4,727.56	1,500.00	289.43	3,481.00	3,481.00
	500.00	132.75	451.69	402.34	500.00	0.00	500.00	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	3,981.00
	18,991.42	8,723.44	17,889.71	14,867.61	19,740.04	3,857.91	20,000.00	20,000.00
	1,700.00	0.00	429.41	429.41	2,000.00	1,132.70	2,000.00	2,000.00
	600.00	203.24	826.34	826.34	1,000.00	156.25	1,000.00	1,000.00
	2,000.00	1,215.50	2,552.79	2,546.00	2,000.00	98.00	2,000.00	2,000.00
	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
	200.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
	3,000.00	2,910.00	12,677.50	12,677.50	13,000.00	12,677.50	13,000.00	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	46,200.00
	0.00	0.00	0.00	0.00	259.96	259.96		
	0.00	0.00	0.42	0.00	0.00	0.00		
	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	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	95,681.00

Budget Worksheet

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

							Defined Budgets	
							2021	2022
							YTD Activity	2022

Budget Worksheet

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

							Defined Budgets	
							2021	2022
							YTD Activity	
2019	2020	2020	2020	2020	2020	2020	2021	2022
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
<u>100-497-000-51000</u>		SALARIES	123,629.00	123,627.54	117,581.00	117,349.17	61,784.19	121,108.00
		SubCategory: 510 - SALARIES Total:	123,629.00	123,627.54	117,581.00	117,349.17	61,784.19	121,108.00
SubCategory: 520 - BENEFITS								
<u>100-497-000-52010</u>		FICA	9,049.00	9,048.40	8,795.00	8,503.37	4,357.46	9,265.00
<u>100-497-000-52030</u>		RETIREMENT	13,230.00	13,228.09	13,040.00	13,014.10	7,068.10	14,885.00
		SubCategory: 520 - BENEFITS Total:	22,279.00	22,276.49	21,835.00	21,517.47	11,425.56	24,150.00
SubCategory: 540 - OPERATING								
<u>100-497-000-53100</u>		OFFICE SUPPLIES	1,698.08	1,363.94	3,300.00	2,969.83	1,372.11	1,600.00
<u>100-497-000-54200</u>		COMMUNICATIONS	1,379.92	1,379.92	1,395.37	1,389.37	1,219.36	1,400.00
<u>100-497-000-54250</u>		TRAVEL	3,468.00	3,467.68	248.74	0.00	2,047.73	4,000.00
<u>100-497-000-54270</u>		REGISTRATION FEES	784.00	775.00	180.63	150.00	480.00	935.00
<u>100-497-000-54600</u>		RENTALS	2,700.00	2,626.07	2,700.00	1,539.37	956.80	2,700.00
<u>100-497-000-54810</u>		DUES/SUBSCRIPTIONS	150.00	150.00	175.00	150.00	0.00	175.00
		SubCategory: 540 - OPERATING Total:	10,180.00	9,762.61	7,999.74	6,198.57	6,076.00	10,810.00
SubCategory: 550 - CAPITAL								
<u>100-497-000-55700</u>		EQUIPMENT	0.00	0.00	2,951.26	2,455.42	0.00	0.00
		SubCategory: 550 - CAPITAL Total:	0.00	0.00	2,951.26	2,455.42	0.00	0.00
		Department: 497 - COUNTY TREASURER Total:	156,088.00	155,666.64	150,367.00	147,520.63	79,285.75	156,068.00

Budget Worksheet

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

Defined Budgets

Department: 499 - TAX COLLECTOR

SubCategory: 510 - SALARIES

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:	360,678.32	341,084.97	379,830.00	379,565.03	380,179.00	195,230.21	392,717.00

SubCategory: 520 - BENEFITS

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:	65,456.00	60,766.71	69,434.76	68,882.30	72,577.00	36,097.99	78,308.00

SubCategory: 540 - OPERATING

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	4,469.48	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:	28,522.82	26,113.76	27,827.24	26,034.20	29,048.22	14,775.70	32,400.00

SubCategory: 550 - CAPITAL

100-499-000-55700	EQUIPMENT	1,426.86	843.52	1,018.00	1,018.00	151.78	0.00	0.00
	SubCategory: 550 - CAPITAL Total:	1,426.86	843.52	1,018.00	1,018.00	151.78	0.00	0.00

Department: 499 - TAX COLLECTOR Total:

503,425.00

Budget Worksheet

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

Department: 503 - DATA PROCESSING							Defined Budgets	
SubCategory: 540 - OPERATING							2021	2022
	2019	2019	2020	2020	2021	2021	2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
100-503-000-53100	1,500.00	798.50	4,107.32	3,841.50	1,500.00	578.44	1,500.00	
100-503-000-54100	18,000.00	14,700.00	22,835.25	17,325.00	33,000.00	1,575.00	33,000.00	
100-503-000-54200	3,000.00	2,020.13	1,850.00	645.89	3,000.00	1,175.14	3,000.00	
100-503-000-54202	20,000.00	10,849.08	30,164.75	29,208.35	50,000.00	29,245.85	50,000.00	
100-503-000-54520	350,000.00	311,632.27	348,542.68	304,401.21	350,000.00	269,549.44	350,000.00	
SubCategory: 540 - OPERATING Total:							302,123.87	437,500.00
SubCategory: 550 - CAPITAL								
100-503-000-55503	30,000.00	27,354.67	10,526.66	2,740.00	30,000.00	2,610.00	30,000.00	
100-503-000-55504	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
100-503-000-55700	25,000.00	879.92	10,751.54	2,000.55	25,000.00	0.00	60,000.00	
SubCategory: 550 - CAPITAL Total:							2,610.00	95,000.00
Department: 503 - DATA PROCESSING Total:							304,733.87	532,500.00

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

Department: 512 - CORRECTIONAL FACILITY

SubCategory: 510 - SALARIES

<u>100-512-000-51000</u>	499,986.73	499,986.03	539,344.18	538,787.00	288,162.93	554,887.00
<u>100-512-000-51010</u>	24,000.10	24,000.00	18,000.00	18,000.00	7,890.00	18,000.00

SubCategory: 510 - SALARIES Total:

	523,986.83	523,986.03	557,344.18	556,787.00	296,052.93	572,887.00
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SubCategory: 520 - BENEFITS

<u>100-512-000-52010</u>	37,846.00	37,845.89	40,875.82	42,595.00	21,290.96	43,826.00
<u>100-512-000-52030</u>	53,733.15	53,732.17	61,628.00	63,697.00	33,062.66	70,408.00

SubCategory: 520 - BENEFITS Total:

	91,579.15	91,578.06	102,503.82	106,292.00	54,353.62	114,234.00
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SubCategory: 540 - OPERATING

<u>100-512-000-53000</u>	53,982.15	53,981.40	48,035.64	46,635.25	29,710.11	50,000.00
<u>100-512-000-53330</u>	108,346.85	108,346.85	94,432.56	91,797.73	66,667.74	95,000.00
<u>100-512-000-53950</u>	3,992.00	3,984.43	4,016.00	4,100.00	3,223.55	4,100.00
<u>100-512-000-54051</u>	15,109.37	15,109.37	14,000.00	15,000.00	7,536.00	15,000.00
<u>100-512-000-54250</u>	0.00	0.00	89.27	984.00	402.21	3,984.00
<u>100-512-000-54270</u>	0.00	0.00	0.00	100.00	0.00	600.00
<u>100-512-000-54500</u>	53,161.68	53,161.68	38,100.00	37,385.64	44,182.07	50,800.00
<u>100-512-000-54600</u>	1,000.00	908.28	1,000.00	1,000.00	883.33	1,000.00
<u>100-512-000-54860</u>	10,452.98	10,452.98	30,894.73	30,079.20	13,361.36	30,000.00

SubCategory: 540 - OPERATING Total:

	246,045.03	245,944.99	230,568.20	225,099.66	165,966.37	250,484.00
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SubCategory: 550 - CAPITAL

<u>100-512-000-55700</u>	1,822.65	1,734.65	3,615.80	1,364.75	1,364.75	
<u>100-512-000-55701</u>	0.00	0.00	16,996.40	0.00	0.00	

SubCategory: 550 - CAPITAL Total:

	1,822.65	1,734.65	20,612.20	1,364.75	1,364.75	0.00
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Department: 512 - CORRECTIONAL FACILITY Total:

	863,433.66	863,243.73	911,028.40	908,063.00	517,737.67	937,605.00
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Budget Worksheet

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

Department: 516 - UTILITIES								Defined Budgets	
SubCategory: 540 - OPERATING								2021	2022
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022	2022
<u>100-516-000-54400</u>	UTILITIES	215,692.00	212,872.52	208,918.93	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	93,522.03	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	
SubCategory: 540 - OPERATING Total:		725,000.00	686,574.23	770,000.00	683,157.90	750,000.00	296,031.38	790,000.00	
Department: 516 - UTILITIES Total:		725,000.00	686,574.23	770,000.00	683,157.90	750,000.00	296,031.38	790,000.00	

Budget Worksheet

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

							Defined Budgets	
			2019	2019	2020	2021	2021	2022
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
<u>100-540-000-51000</u>	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
<u>100-540-000-51010</u>	PART TIME SALARIES		91,656.00	88,480.00	84,990.00	150,000.00	35,915.65	150,000.00
SubCategory: 510 - SALARIES Total:			1,915,700.00	1,911,531.72	2,040,466.15	2,089,572.48	1,074,167.95	2,174,834.00
SubCategory: 520 - BENEFITS								
<u>100-540-000-52010</u>	FICA		143,206.47	140,533.58	150,510.83	149,153.04	78,414.15	166,375.00
<u>100-540-000-52030</u>	RETIREMENT		196,087.00	194,142.29	222,077.72	214,637.36	118,015.49	267,287.00
SubCategory: 520 - BENEFITS Total:			339,293.47	334,675.87	372,588.55	363,790.40	196,429.64	433,662.00
SubCategory: 540 - OPERATING								
<u>100-540-000-53000</u>	SUPPLIES		43,855.59	43,828.01	59,337.14	57,682.83	26,730.75	47,000.00
<u>100-540-000-53040</u>	EDUCATIONAL SUPPLIES		516.00	516.00	200.00	200.00	0.00	
<u>100-540-000-53100</u>	OFFICE SUPPLIES		1,533.00	1,356.01	1,562.27	1,560.07	828.54	2,000.00
<u>100-540-000-53300</u>	FUEL		40,627.72	40,575.06	31,000.00	30,930.10	19,420.56	44,000.00
<u>100-540-000-54200</u>	COMMUNICATIONS		7,811.61	7,811.61	8,255.00	8,254.13	5,520.01	7,000.00
<u>100-540-000-54250</u>	TRAVEL		3,246.57	3,246.57	534.27	534.11	3,560.61	4,000.00
<u>100-540-000-54270</u>	REGISTRATION FEES		28.33	0.00	2,679.00	1,770.00	1,737.00	1,600.00
<u>100-540-000-54300</u>	ADVERTISING		112.00	112.00	648.00	648.00	0.00	1,500.00
<u>100-540-000-54500</u>	R&M BUILDINGS		1,100.00	1,084.60	3,235.13	3,235.13	15,735.34	3,000.00
<u>100-540-000-54520</u>	R & M - OFFICE EQUIPMENT		200.00	0.00	4,941.73	4,941.73	197.00	1,000.00
<u>100-540-000-54540</u>	R & M - VEHICLES		30,877.71	30,877.71	50,162.02	50,157.30	21,532.34	36,000.00
<u>100-540-000-54600</u>	RENTALS		5,000.00	4,485.34	5,302.00	5,101.77	2,604.86	4,500.00
<u>100-540-000-54810</u>	DUES/SUBSCRIPTIONS		8,546.00	8,545.00	6,330.00	6,330.00	6,000.00	7,000.00
SubCategory: 540 - OPERATING Total:			143,454.53	142,437.91	174,186.56	171,345.17	103,867.01	158,600.00
SubCategory: 550 - CAPITAL								
<u>100-540-000-55700</u>	EQUIPMENT		18,273.00	99.00	11,018.94	10,466.44	1,815.70	
<u>100-540-000-55701</u>	CAPITALIZED EQUIPMENT		143,100.00	143,100.00	167,710.00	167,710.00	278,410.00	
<u>100-540-000-56310</u>	CAPITAL LEASE DEBT		0.00	0.00	36,679.21	36,680.00	36,679.21	36,680.00
SubCategory: 550 - CAPITAL Total:			161,373.00	143,199.00	215,408.15	214,855.65	316,904.91	36,680.00
Department: 540 - EMS Total:			2,559,821.00	2,531,844.50	2,802,649.41	2,790,457.37	1,691,369.51	2,803,776.00

226,000.00

Budget Worksheet

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

Defined Budgets

Department: 543 - FIRE PROTECTION

SubCategory: 540 - OPERATING

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022
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	38,900.00	34,427.65	39,800.00	39,800.00	39,800.00
100-543-000-54714 IRAAN	55,900.00	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	33,450.00	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 IRAAN 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
SubCategory: 540 - OPERATING Total:	166,250.00	152,768.80	168,250.00	150,502.90	184,150.00	144,157.50	196,480.00

SubCategory: 550 - CAPITAL

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	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	7,000.00	7,000.00	43,700.00	0.00	0.00
Department: 543 - FIRE PROTECTION Total:	166,250.00	152,768.80	175,250.00	157,502.90	227,850.00	144,157.50	196,480.00

Budget Worksheet

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

Defined Budgets									
	2019	2019	2020	2020	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 551 - CONSTABLE PREC 1									
SubCategory: 510 - SALARIES									
100-551-000-51000									
SALARIES	19,225.00	19,224.96	20,186.00	20,185.92	20,186.00	10,934.04	20,792.00		
SubCategory: 510 - SALARIES Total:	19,225.00	19,224.96	20,186.00	20,185.92	20,186.00	10,934.04	20,792.00		
SubCategory: 520 - BENEFITS									
100-551-000-52010									
FICA	1,747.00	1,654.20	1,820.00	1,697.76	1,820.00	888.12	1,866.00		
100-551-000-52030									
RETIREMENT	2,379.00	2,057.04	2,638.00	2,238.72	2,722.00	1,250.86	2,998.00		
SubCategory: 520 - BENEFITS Total:	4,126.00	3,711.24	4,458.00	3,936.48	4,542.00	2,138.98	4,864.00		
SubCategory: 540 - OPERATING									
100-551-000-54250									
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:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00		
Department: 551 - CONSTABLE PREC 1 Total:	26,951.00	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	2020	2021	2022
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 553 - CONSTABLE PREC 3					
SubCategory: 510 - SALARIES					
100-553-000-51000	SALARIES	19,610.00	19,609.46	20,589.64	21,416.00
	SubCategory: 510 - SALARIES Total:	19,610.00	19,609.46	20,589.64	21,416.00
SubCategory: 520 - BENEFITS					
100-553-000-52010	FICA	1,928.00	1,836.74	2,003.96	2,067.00
100-553-000-52030	RETIREMENT	2,627.00	2,098.19	2,283.49	3,321.00
	SubCategory: 520 - BENEFITS Total:	4,555.00	3,934.93	4,172.33	5,388.00
SubCategory: 540 - OPERATING					
100-553-000-54250	TRAVEL	5,600.00	5,599.60	5,600.04	5,600.00
	SubCategory: 540 - OPERATING Total:	5,600.00	5,599.60	5,600.04	5,600.00
	Department: 553 - CONSTABLE PREC 3 Total:	29,765.00	29,143.99	31,431.00	32,404.00

Budget Worksheet

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

		Defined Budgets			
		2019	2020	2021	2022
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 554 - CONSTABLE PREC 4					
SubCategory: 510 - SALARIES					
<u>100-554-000-51000</u>	SALARIES	20,187.00	20,186.21	21,196.00	20,792.00
	SubCategory: 510 - SALARIES Total:	20,187.00	20,186.21	21,196.00	20,792.00
SubCategory: 520 - BENEFITS					
<u>100-554-000-52010</u>	FICA	1,819.00	1,616.61	1,897.00	1,866.00
<u>100-554-000-52030</u>	RETIREMENT	2,479.00	2,159.90	2,750.00	2,998.00
	SubCategory: 520 - BENEFITS Total:	4,298.00	3,776.51	4,647.00	4,864.00
SubCategory: 540 - OPERATING					
<u>100-554-000-54250</u>	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00
	SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00
	Department: 554 - CONSTABLE PREC 4 Total:	28,085.00	27,562.72	29,443.00	29,256.00

Budget Worksheet

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

Defined Budgets						
	2019	2019	2020	2020	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 556 - CONSTABLE PREC 6						
SubCategory: 510 - SALARIES						
<u>100-556-000-51000</u>						
SALARIES	19,802.00	19,801.71	20,792.00	20,791.50	10,934.04	21,624.00
SubCategory: 510 - SALARIES Total:	19,802.00	19,801.71	20,792.00	20,791.50	10,934.04	21,624.00
SubCategory: 520 - BENEFITS						
<u>100-556-000-52010</u>						
FICA	1,791.00	1,587.20	1,866.00	1,617.00	840.12	1,930.00
<u>100-556-000-52030</u>						
RETIREMENT	2,439.00	2,118.75	2,706.00	2,305.87	1,250.86	3,101.00
SubCategory: 520 - BENEFITS Total:	4,230.00	3,705.95	4,572.00	3,922.87	2,090.98	5,031.00
SubCategory: 540 - OPERATING						
<u>100-556-000-54250</u>						
TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
Department: 556 - CONSTABLE PREC 6 Total:	27,632.00	27,107.66	28,964.00	28,314.37	14,825.02	30,255.00

Budget Worksheet

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

	Defined Budgets				
	2019	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 560 - SHERIFF DEPT					
SubCategory: 510 - SALARIES					
<u>100-560-000-51000</u>	1,273,598.30	1,273,598.07	1,542,050.00	1,639,816.00	1,602,703.00
<u>100-560-000-51010</u>	6,650.00	6,516.50	8,500.00	6,000.00	6,000.00
<u>100-560-000-51012</u>	0.00	0.00	0.00	0.00	2,045.84
SubCategory: 510 - SALARIES Total:	1,280,248.30	1,280,114.57	1,550,550.00	1,645,816.00	1,608,703.00
SubCategory: 520 - BENEFITS					
<u>100-560-000-52010</u>	94,986.00	94,985.26	116,819.00	113,261.77	123,066.00
<u>100-560-000-52030</u>	137,203.65	137,202.68	174,373.16	173,711.82	197,710.00
SubCategory: 520 - BENEFITS Total:	232,189.65	232,187.94	291,192.16	286,973.59	320,776.00
SubCategory: 540 - OPERATING					
<u>100-560-000-53000</u>	8,076.60	8,076.00	9,466.81	6,207.75	10,000.00
<u>100-560-000-53100</u>	10,167.77	10,167.42	12,750.00	10,437.59	13,000.00
<u>100-560-000-53300</u>	125,876.81	125,876.42	106,620.01	129,070.00	150,000.00
<u>100-560-000-53950</u>	4,867.00	4,866.44	6,000.00	7,000.00	7,000.00
<u>100-560-000-54110</u>	500.00	451.94	500.00	500.00	500.00
<u>100-560-000-54200</u>	57,510.00	57,509.81	61,430.44	70,000.00	70,000.00
<u>100-560-000-54250</u>	3,064.00	3,063.93	775.00	3,500.00	6,000.00
<u>100-560-000-54270</u>	1,000.00	795.00	150.00	2,500.00	2,500.00
<u>100-560-000-54300</u>	1,705.00	1,687.00	725.00	1,000.00	1,000.00
<u>100-560-000-54520</u>	0.00	0.00	245.69	0.00	800.00
<u>100-560-000-54540</u>	64,332.88	64,010.92	68,100.00	70,000.00	70,000.00
<u>100-560-000-54600</u>	3,500.00	3,427.72	4,000.00	4,000.00	4,000.00
<u>100-560-000-54810</u>	400.00	200.00	400.00	400.00	400.00
<u>100-560-000-54860</u>	7,630.00	7,629.62	7,500.00	10,000.00	10,000.00
SubCategory: 540 - OPERATING Total:	288,630.06	287,762.22	278,662.95	314,615.34	345,200.00
SubCategory: 550 - CAPITAL					
<u>100-560-000-55500</u>	0.00	0.00	0.00	150,624.00	
<u>100-560-000-55700</u>	3,464.63	3,269.63	19,569.04	7,284.66	
<u>100-560-000-55701</u>	120,000.00	120,000.00	238,174.93	193,921.44	
SubCategory: 550 - CAPITAL Total:	123,464.63	123,269.63	257,743.97	351,830.10	0.00
Department: 560 - SHERIFF DEPT Total:	1,924,532.64	1,923,334.36	2,378,149.08	2,626,448.44	2,274,679.00

Budget Worksheet

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

		Defined Budgets			
		2019	2019	2020	2021
		Total Budget	Total Activity	Total Budget	Total Budget
				Total Activity	YTD Activity
Department: 561 - PUBLIC SAFETY DEPT					
SubCategory: 540 - OPERATING					
100-561-000-54200					
COMMUNICATIONS		3,681.91	3,681.91	3,696.04	2,228.09
SubCategory: 540 - OPERATING Total:		3,681.91	3,681.91	3,696.04	2,228.09
Department: 561 - PUBLIC SAFETY DEPT Total:		3,681.91	3,681.91	3,696.04	2,228.09
					3,800.00
					3,800.00
					3,800.00

Budget Worksheet

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

Defined Budgets						
	2019	2019	2020	2020	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 570 - ADULT PROBATION						
SubCategory: 510 - SALARIES						
100-570-000-51000	39,571.41	39,242.21	38,291.00	38,290.80	19,525.95	39,440.00
SALARIES	39,571.41	39,242.21	38,291.00	38,290.80	19,525.95	39,440.00
SubCategory: 510 - SALARIES Total:						
SubCategory: 520 - BENEFITS						
100-570-000-52010	2,940.00	2,812.51	2,929.00	2,685.61	1,362.28	3,018.00
FICA	2,940.00	2,812.51	2,929.00	2,685.61	1,362.28	3,018.00
100-570-000-52030	4,221.20	4,221.20	4,247.00	4,244.71	2,233.81	4,848.00
RETIREMENT & UNEMPLOYME	4,221.20	4,221.20	4,247.00	4,244.71	2,233.81	4,848.00
SubCategory: 520 - BENEFITS Total:	7,161.20	7,033.71	7,176.00	6,930.32	3,596.09	7,866.00
SubCategory: 540 - OPERATING						
100-570-000-54200	1,384.00	1,381.09	1,384.00	1,383.36	805.76	1,384.00
COMMUNICATIONS	1,384.00	1,381.09	1,384.00	1,383.36	805.76	1,384.00
SubCategory: 540 - OPERATING Total:	1,384.00	1,381.09	1,384.00	1,383.36	805.76	1,384.00
SubCategory: 550 - CAPITAL						
100-570-000-55700	2,802.79	2,802.79	0.00	0.00	0.00	
EQUIPMENT	2,802.79	2,802.79	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	2,802.79	2,802.79	0.00	0.00	0.00	0.00
Department: 570 - ADULT PROBATION Total:	50,919.40	50,459.80	46,851.00	46,604.48	23,927.80	48,690.00

Budget Worksheet

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

Defined Budgets						
	2019	2019	2020	2020	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022
Department: 572 - JUVENILE PROBATION						
SubCategory: 510 - SALARIES						
100-572-000-51000	160,596.22	160,596.22	169,742.00	146,298.17	167,000.00	174,195.00
100-572-000-51010	1,293.00	408.00	8,000.00	1,464.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	161,889.22	161,004.22	177,742.00	147,762.17	167,000.00	174,195.00
SubCategory: 520 - BENEFITS						
100-572-000-52010	16,011.00	16,010.15	16,968.00	14,570.54	17,818.00	17,818.00
100-572-000-52030	23,806.00	23,761.49	24,597.00	22,736.40	26,645.00	26,645.00
SubCategory: 520 - BENEFITS Total:	39,817.00	39,771.64	41,565.00	37,306.94	44,463.00	44,463.00
SubCategory: 532 - CONTRACT SERVICES						
100-572-000-54867	37,864.78	0.00	50,000.00	0.00	50,000.00	25,000.00
100-572-000-54868	13,006.00	0.00	9,146.50	0.00	20,000.00	1,000.00
SubCategory: 532 - CONTRACT SERVICES Total:	50,870.78	0.00	59,146.50	0.00	70,000.00	26,000.00
SubCategory: 540 - OPERATING						
100-572-000-53000	3,560.00	3,534.50	2,500.00	1,905.67	1,500.00	1,500.00
100-572-000-53100	3,500.00	3,462.32	2,800.00	1,509.39	2,500.00	2,500.00
100-572-000-53300	4,000.00	2,688.96	4,000.00	1,690.43	3,500.00	3,500.00
100-572-000-53950	800.00	783.20	800.00	0.00	500.00	500.00
100-572-000-54200	7,500.00	5,636.87	7,500.00	6,638.96	7,500.00	7,500.00
100-572-000-54250	4,000.00	3,324.22	4,000.00	0.00	3,000.00	3,000.00
100-572-000-54270	1,200.00	825.00	1,200.00	0.00	1,200.00	1,200.00
100-572-000-54500	15,150.00	14,441.06	4,000.00	3,258.62	23,500.00	3,500.00
100-572-000-54520	500.00	165.64	812.48	812.48	0.00	0.00
100-572-000-54540	7,500.00	7,315.41	4,000.00	1,474.51	3,500.00	3,500.00
100-572-000-54600	3,249.48	3,249.48	3,375.00	3,362.77	3,200.00	3,200.00
100-572-000-54810	700.00	644.90	700.00	10.00	500.00	500.00
100-572-000-54860	12,540.52	869.97	6,159.02	334.66	5,000.00	1,000.00
SubCategory: 540 - OPERATING Total:	64,200.00	46,941.53	41,846.50	20,997.49	55,400.00	31,400.00
SubCategory: 541 - DETENTION CENTER						
100-572-000-54051	5,119.00	257.04	7,500.00	5,621.74	0.00	0.00
SubCategory: 541 - DETENTION CENTER Total:	5,119.00	257.04	7,500.00	5,621.74	0.00	0.00

Budget Worksheet

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

	Defined Budgets					
	2019	2019	2020	2020	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
SubCategory: 550 - CAPITAL						
100-572-000-55500	0.00	0.00	21,707.00	10,853.50	0.00	0.00
100-572-000-55700	3,000.00	2,130.48	600.00	238.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	3,000.00	2,130.48	22,307.00	11,091.50	0.00	0.00
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

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

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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	2022
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER							
SubCategory: 510 - SALARIES							
<u>100-595-000-51000</u>	0.00	0.00	0.00	0.00	0.00	0.00	46,697.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	46,697.00
SubCategory: 510 - SALARIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	46,697.00
SubCategory: 520 - BENEFITS							
<u>100-595-000-52010</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00
<u>100-595-000-52030</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,739.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,739.00
SubCategory: 520 - BENEFITS Total:	0.00	0.00	0.00	0.00	0.00	0.00	9,312.00
SubCategory: 540 - OPERATING							
<u>100-595-000-53000</u>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-595-000-53300</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>100-595-000-54099</u>	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>100-595-000-54400</u>	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>100-595-000-54511</u>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
R & M - WATER/SEWER SYSTE	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	67,000.00
SubCategory: 550 - CAPITAL							
<u>100-595-000-56310</u>	0.00	0.00	0.00	0.00	0.00	0.00	656,583.00
DEBT	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	656,583.00
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER Total:	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

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

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	
							2021	2022
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
100-630-000-53700	120,000.00	110,743.80	140,000.00	110,606.08	140,000.00	44,881.50		140,000.00
100-630-000-54971	4,205,165.23	4,205,165.23	4,100,000.00	4,100,000.00	4,200,000.00	2,473,333.31		4,200,000.00
SubCategory: 540 - OPERATING Total:	4,325,165.23	4,315,909.03	4,240,000.00	4,210,606.08	4,340,000.00	2,518,214.81		4,340,000.00
SubCategory: 550 - CAPITAL								
100-630-000-54972	314,834.77	313,904.67	1,100,000.00	700,000.00	1,300,000.00	935,927.46		625,600.00
SubCategory: 550 - CAPITAL Total:	314,834.77	313,904.67	1,100,000.00	700,000.00	1,300,000.00	935,927.46		625,600.00
Department: 630 - HEALTH Total:	4,640,000.00	4,629,813.70	5,340,000.00	4,910,606.08	5,640,000.00	3,454,142.27		4,965,600.00

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
100-631-000-51000	60,637.76	60,637.76	66,722.40	63,419.80	63,982.00	36,437.71	68,251.00	68,251.00
SubCategory: 510 - SALARIES Total:								
	60,637.76	60,637.76	66,722.40	63,419.80	63,982.00	36,437.71	68,251.00	68,251.00
SubCategory: 520 - BENEFITS								
100-631-000-52010	4,502.00	4,494.64	4,817.05	4,680.34	4,895.00	2,696.77	5,222.00	5,222.00
100-631-000-52030	6,490.00	6,489.36	7,033.27	7,033.27	7,320.00	4,168.47	8,388.00	8,388.00
SubCategory: 520 - BENEFITS Total:								
	10,992.00	10,984.00	11,850.32	11,713.61	12,215.00	6,865.24	13,610.00	13,610.00
SubCategory: 540 - OPERATING								
100-631-000-53000	4,302.92	4,177.95	4,002.34	3,808.42	4,000.00	685.21	4,000.00	4,000.00
100-631-000-53100	697.08	528.96	709.25	709.25	1,000.00	0.00	1,000.00	1,000.00
100-631-000-53950	500.00	500.00	503.09	503.09	600.00	525.91	600.00	600.00
100-631-000-54250	1,500.00	1,372.64	0.00	0.00	1,600.00	785.28	1,600.00	1,600.00
100-631-000-54270	0.00	0.00	0.00	0.00	1,000.00	72.25	1,000.00	1,000.00
100-631-000-54510	10,908.35	10,908.35	8,348.53	8,348.53	13,000.00	1,347.44	13,000.00	13,000.00
100-631-000-54520	500.00	485.79	500.00	476.59	319.00	0.00	500.00	500.00
100-631-000-54600	18,400.00	18,400.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00
100-631-000-54860	7,250.00	7,250.00	2,487.60	2,487.50	2,500.00	2,487.50	2,500.00	2,500.00
SubCategory: 540 - OPERATING Total:								
	44,058.35	43,623.69	35,370.81	35,153.38	42,839.00	24,723.59	43,020.00	43,020.00
SubCategory: 550 - CAPITAL								
100-631-000-55700	221.65	0.00	0.00	0.00	0.00	0.00		
100-631-000-55701	17,970.00	17,970.00	0.00	0.00	181.00	181.00		
SubCategory: 550 - CAPITAL Total:								
	18,191.65	17,970.00	0.00	0.00	181.00	181.00	0.00	0.00
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:								
	133,879.76	133,215.45	113,943.53	110,286.79	119,217.00	68,207.54	124,881.00	124,881.00

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	Total Activity	YTD Activity	2021	2022			
Department: 632 - SANITATION DEPARTMENT														
SubCategory: 540 - OPERATING														
100-632-000-53000	6.62	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00			
100-632-000-53100	262.00	261.82	80.00	79.86	400.00	83.73	400.00	83.73	83.73	1,200.00	1,200.00			
100-632-000-53300	2,668.96	2,668.05	2,914.43	2,914.43	2,000.00	1,497.18	2,000.00	1,497.18	1,497.18	3,000.00	3,000.00			
100-632-000-54200	886.64	886.64	1,000.00	910.18	1,000.00	714.38	1,000.00	714.38	714.38	1,200.00	1,200.00			
100-632-000-54270	151.04	0.00	0.00	0.00	340.00	0.00	340.00	0.00	0.00					
100-632-000-54540	1,464.74	1,464.74	1,315.57	358.34	1,500.00	21.75	1,500.00	21.75	21.75	1,500.00	1,500.00			
100-632-000-54810	265.00	150.00	195.00	150.00	265.00	150.00	265.00	150.00	150.00	150.00	150.00			
100-632-000-54860	70,700.00	70,700.00	73,650.00	73,650.00	70,000.00	40,060.00	70,000.00	40,060.00	40,060.00	75,000.00	75,000.00			
SubCategory: 540 - OPERATING Total:														
	76,405.00	76,131.25	79,355.00	78,062.81	75,705.00	42,527.04	75,705.00	42,527.04	42,527.04	82,250.00	82,250.00			
SubCategory: 550 - CAPITAL														
100-632-000-55701	0.00	0.00	33,520.00	33,520.00	0.00	0.00	0.00	0.00	0.00					
SubCategory: 550 - CAPITAL Total:														
	0.00	0.00	33,520.00	33,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 632 - SANITATION DEPARTMENT Total:														
	76,405.00	76,131.25	112,875.00	111,582.81	75,705.00	42,527.04	75,705.00	42,527.04	42,527.04	82,250.00	82,250.00			

Budget Worksheet

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

							Defined Budgets	
							2021	2022
							YTD Activity	2022
Department: 640 - SOCIAL SERVICES								
SubCategory: 540 - OPERATING								
100-640-000-53702	SOCIAL SERVICES - FUNERALS	10,000.00	10,000.00	15,000.00	5,485.00	15,000.00	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	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
100-640-000-54860	CONTRACT SERVICES	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SubCategory: 540 - OPERATING Total:		120,606.00	120,605.25	130,000.00	92,266.00	130,000.00	55,829.80	130,000.00
SubCategory: 550 - CAPITAL								
100-640-000-55700	EQUIPMENT	4,800.00	4,800.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Department: 640 - SOCIAL SERVICES Total:		125,406.00	125,405.25	130,000.00	92,266.00	130,000.00	55,829.80	130,000.00

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	2022 Total Budget	2022 Total Activity
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
100-650-000-51000	252,410.00	238,052.20	261,511.00	253,773.49	263,716.00	136,262.23	273,020.00	273,020.00
SALARIES	252,410.00	238,052.20	261,511.00	253,773.49	263,716.00	136,262.23	273,020.00	273,020.00
SubCategory: 510 - SALARIES Total:								
SubCategory: 520 - BENEFITS								
100-650-000-52010	19,309.00	17,148.53	20,006.00	18,324.37	20,175.00	9,848.02	20,886.00	20,886.00
FICA	19,309.00	17,148.53	20,006.00	18,324.37	20,175.00	9,848.02	20,886.00	20,886.00
100-650-000-52030	26,301.00	25,471.68	29,002.00	28,143.47	30,169.00	15,588.69	33,555.00	33,555.00
RETIREMENT	26,301.00	25,471.68	29,002.00	28,143.47	30,169.00	15,588.69	33,555.00	33,555.00
SubCategory: 520 - BENEFITS Total:								
SubCategory: 540 - OPERATING								
100-650-000-53000	4,335.00	3,784.86	4,335.00	2,685.01	4,335.00	1,080.82	4,335.00	4,335.00
SUPPLIES	4,335.00	3,784.86	4,335.00	2,685.01	4,335.00	1,080.82	4,335.00	4,335.00
100-650-000-53004	18,750.00	17,042.37	16,605.00	13,484.07	18,750.00	9,778.63	18,750.00	18,750.00
BOOKS	18,750.00	17,042.37	16,605.00	13,484.07	18,750.00	9,778.63	18,750.00	18,750.00
100-650-000-53006	4,562.00	3,483.21	6,707.00	5,937.56	4,562.00	2,283.60	4,097.00	4,097.00
PERIODICALS	4,562.00	3,483.21	6,707.00	5,937.56	4,562.00	2,283.60	4,097.00	4,097.00
100-650-000-54200	3,200.00	2,943.36	3,285.00	3,229.47	3,200.00	2,293.21	3,200.00	3,200.00
COMMUNICATIONS	3,200.00	2,943.36	3,285.00	3,229.47	3,200.00	2,293.21	3,200.00	3,200.00
100-650-000-54250	205.60	0.00	915.00	0.00	1,000.00	0.00	1,000.00	1,000.00
TRAVEL	205.60	0.00	915.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100-650-000-54270	159.01	0.00	159.01	0.00	200.00	0.00	200.00	200.00
REGISTRATION FEES	159.01	0.00	159.01	0.00	200.00	0.00	200.00	200.00
100-650-000-54520	4,830.00	2,180.52	4,830.00	4,544.27	4,830.00	2,513.52	4,800.00	4,800.00
R & M - OFFICE EQUIPMENT	4,830.00	2,180.52	4,830.00	4,544.27	4,830.00	2,513.52	4,800.00	4,800.00
100-650-000-54600	1,464.00	1,463.40	1,536.00	1,463.40	1,536.00	731.70	2,004.00	2,004.00
RENTALS	1,464.00	1,463.40	1,536.00	1,463.40	1,536.00	731.70	2,004.00	2,004.00
100-650-000-54810	440.99	440.99	440.99	440.99	400.00	0.00	400.00	400.00
DUES/SUBSCRIPTIONS	440.99	440.99	440.99	440.99	400.00	0.00	400.00	400.00
100-650-000-54860	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	840.00	1,440.00	1,440.00
CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	840.00	1,440.00	1,440.00
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	40,226.00
SubCategory: 550 - CAPITAL								
100-650-000-55503	1,100.00	48.00	1,100.00	88.00	1,100.00	0.00	1,100.00	1,100.00
COMPUTER SERV/COMPUTER	1,100.00	48.00	1,100.00	88.00	1,100.00	0.00	1,100.00	1,100.00
100-650-000-55700	794.40	794.40	0.00	0.00	0.00	0.00		
EQUIPMENT	794.40	794.40	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:								
	1,894.40	842.40	1,100.00	88.00	1,100.00	0.00	1,100.00	1,100.00
Department: 650 - FT STOCKTON PUB LIBRARY Total:								
	339,301.00	314,293.52	351,872.00	333,554.10	355,413.00	181,220.42	368,787.00	368,787.00

Budget Worksheet

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

							Defined Budgets	
			2019	2019	2020	2021	2021	2022
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
100-651-000-51000	SALARIES		29,206.00	29,205.08	30,969.16	30,970.00	16,446.04	31,899.00
100-651-000-51010	PART TIME SALARIES		12,435.89	12,342.50	12,500.00	12,500.00	7,752.50	12,500.00
SubCategory: 510 - SALARIES Total:			41,641.89	41,547.58	43,469.16	43,470.00	24,198.54	44,399.00
SubCategory: 520 - BENEFITS								
100-651-000-52010	FICA		3,080.44	3,062.29	3,325.84	3,326.00	1,775.95	3,397.00
100-651-000-52030	RETIREMENT		4,445.45	4,445.45	4,821.00	4,973.00	2,768.24	5,457.00
SubCategory: 520 - BENEFITS Total:			7,525.89	7,507.74	8,146.84	8,299.00	4,544.19	8,854.00
SubCategory: 540 - OPERATING								
100-651-000-53000	SUPPLIES		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	1,950.00	1,075.65	2,200.00
100-651-000-54860	CONTRACT SERVICES		6,997.32	6,987.21	6,339.22	7,350.00	3,327.92	7,350.00
SubCategory: 540 - OPERATING Total:			9,015.23	9,005.12	8,396.08	9,300.00	3,606.07	11,050.00
SubCategory: 550 - CAPITAL								
100-651-000-55700	EQUIPMENT		358.99	358.99	1,878.81	0.00	0.00	
SubCategory: 550 - CAPITAL Total:			358.99	358.99	1,878.81	0.00	0.00	0.00
Department: 651 - IMPERIAL LIBRARY Total:			58,542.00	58,419.43	61,890.89	61,069.00	32,348.80	64,303.00

Budget Worksheet

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

Defined Budgets

Department: 652 - IRAAN LIBRARY
SubCategory: 510 - SALARIES

<u>100-652-000-51000</u>	66,693.00	66,692.71	70,028.15	70,028.15	70,304.00	36,835.50	72,412.00
<u>100-652-000-51010</u>	5,224.00	5,224.00	4,500.00	4,488.00	4,500.00	2,811.00	4,500.00
SubCategory: 510 - SALARIES Total:	71,917.00	71,916.71	74,528.15	74,516.15	74,804.00	39,646.50	76,912.00

SubCategory: 520 - BENEFITS

<u>100-652-000-52010</u>	5,095.61	5,095.21	5,215.85	5,215.79	5,723.00	2,781.48	5,884.00
<u>100-652-000-52030</u>	7,137.00	7,136.27	8,073.00	7,766.23	8,558.00	4,213.95	9,453.00
SubCategory: 520 - BENEFITS Total:	12,232.61	12,231.48	13,288.85	12,982.02	14,281.00	6,995.43	15,337.00

SubCategory: 540 - OPERATING

<u>100-652-000-53000</u>	2,066.00	2,066.00	2,170.53	2,168.54	3,500.00	740.95	3,500.00
<u>100-652-000-53004</u>	8,684.55	8,684.55	9,532.00	9,261.26	10,000.00	5,028.79	10,000.00
<u>100-652-000-53005</u>	750.47	750.47	445.00	444.43	1,700.00	616.18	1,700.00
<u>100-652-000-54200</u>	1,847.36	1,847.36	1,970.00	1,969.93	1,800.00	1,019.91	1,800.00
<u>100-652-000-54250</u>	450.01	450.01	0.00	0.00	400.00	0.00	400.00
<u>100-652-000-54520</u>	1,136.00	1,135.69	393.00	392.50	1,000.00	0.00	1,000.00
<u>100-652-000-54600</u>	94.00	94.00	100.00	94.00	100.00	96.00	100.00
<u>100-652-000-54810</u>	1,870.00	1,869.43	1,395.00	1,394.13	1,800.00	1,520.00	1,800.00
SubCategory: 540 - OPERATING Total:	16,898.39	16,897.51	16,005.53	15,724.79	20,300.00	9,021.83	20,300.00

SubCategory: 550 - CAPITAL

<u>100-652-000-55503</u>	1,119.00	1,119.00	2,550.00	2,550.00	0.00	0.00	
<u>100-652-000-55700</u>	350.00	350.00	1,521.47	1,521.47	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	1,469.00	1,469.00	4,071.47	4,071.47	0.00	0.00	0.00
Department: 652 - IRAAN LIBRARY Total:	102,517.00	102,514.70	107,894.00	107,294.43	109,385.00	55,663.76	112,549.00

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	Total Activity	Total Budget	YTD Activity	2021	2022	2021	2022
Department: 658 - IRAAN GOLF COURSE														
SubCategory: 510 - SALARIES														
100-658-000-51000	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	0.00	0.00	1,984.50	1,984.50	3,500.00	0.00	3,500.00							
SubCategory: 510 - SALARIES Total:	125,210.00	107,398.08	133,723.36	133,030.05	161,880.00	95,283.82	137,791.00							
SubCategory: 520 - BENEFITS														
100-658-000-52010	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	13,047.00	11,491.79	15,107.00	14,552.43	18,519.00	10,900.49	16,935.00							
SubCategory: 520 - BENEFITS Total:	22,626.00	19,249.37	25,528.00	24,122.26	30,903.00	17,873.71	27,476.00							
SubCategory: 540 - OPERATING														
100-658-000-53000	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	1,500.00	1,500.00	0.00	0.00	500.00	0.00	1,500.00							
100-658-000-53950	400.00	127.14	248.79	248.79	400.00	288.77	400.00							
100-658-000-54270	250.00	76.94	77.00	76.94	250.00	0.00	250.00							
100-658-000-54400	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	1,500.00	106.84	0.00	0.00	1,500.00	437.00	1,500.00							
100-658-000-54510	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	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	4,200.00	2,640.00	455.00	455.00	4,200.00	2,050.00	4,200.00							
SubCategory: 540 - OPERATING Total:	69,550.00	58,758.10	72,226.88	70,796.42	84,850.00	47,640.25	84,850.00							
SubCategory: 550 - CAPITAL														
100-658-000-55500	10,894.38	10,894.38	34,683.78	34,683.78	0.00	0.00								
100-658-000-55700	300.00	299.97	1,686.98	1,666.97	0.00	0.00								
100-658-000-56310	0.00	0.00	45,912.12	45,912.12	45,913.00	45,662.12	45,913.00							
SubCategory: 550 - CAPITAL Total:	11,194.38	11,194.35	82,282.88	82,262.87	45,913.00	45,662.12	45,913.00							
Department: 658 - IRAAN GOLF COURSE Total:	228,580.38	196,599.90	313,761.12	310,211.60	323,546.00	206,459.90	296,030.00							

Budget Worksheet

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

Defined Budgets

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

Budget Worksheet

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

Defined Budgets

Department: 661 - PARK # 1

SubCategory: 510 - SALARIES

100-661-000-51000

100-661-000-51010

SALARIES

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-661-000-52010

100-661-000-52030

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-661-000-53000

100-661-000-53950

100-661-000-54200

100-661-000-54500

100-661-000-54510

100-661-000-54511

100-661-000-54540

100-661-000-54600

SUPPLIES

UNIFORMS

COMMUNICATIONS

R&M BUILDINGS

R & M - MACHINERY

R & M - GROUNDS/CHEMICALS

R & M - VEHICLES

RENTALS

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-661-000-55500

100-661-000-55700

100-661-000-55701

IMPROVEMENTS

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 661 - PARK # 1 Total:

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity
SALARIES	148,776.00	144,036.90	155,840.37	155,840.37	182,334.00	91,919.64	192,307.00	
PART TIME SALARIES	28,375.25	14,055.00	30,000.00	22,781.50	15,000.00	4,140.00	20,000.00	
SubCategory: 510 - SALARIES Total:	177,151.25	158,091.90	185,840.37	178,621.87	197,334.00	96,059.64	212,307.00	
SALARIES	148,776.00	144,036.90	155,840.37	155,840.37	182,334.00	91,919.64	192,307.00	
PART TIME SALARIES	28,375.25	14,055.00	30,000.00	22,781.50	15,000.00	4,140.00	20,000.00	
SubCategory: 510 - SALARIES Total:	177,151.25	158,091.90	185,840.37	178,621.87	197,334.00	96,059.64	212,307.00	
FICA	13,676.00	11,825.69	13,901.21	13,320.57	15,096.00	7,128.93	16,242.00	
RETIREMENT	18,629.00	15,424.39	20,610.00	17,282.42	22,575.00	10,640.90	26,093.00	
SubCategory: 520 - BENEFITS Total:	32,305.00	27,250.08	34,511.21	30,602.99	37,671.00	17,769.83	42,335.00	
SUPPLIES	10,108.42	9,881.42	12,288.35	11,276.98	11,682.75	3,656.67	12,000.00	
UNIFORMS	800.00	763.20	691.65	678.94	800.00	537.10	800.00	
COMMUNICATIONS	900.00	635.05	900.00	566.49	900.00	398.64	900.00	
R&M BUILDINGS	6,691.96	6,586.40	8,767.69	7,074.93	21,185.25	11,645.33	20,000.00	
R & M - MACHINERY	3,223.08	2,947.72	2,500.00	2,178.19	2,500.00	133.40	2,500.00	
R & M - GROUNDS/CHEMICALS	500.00	79.90	500.00	51.00	500.00	0.00	500.00	
R & M - VEHICLES	2,402.54	1,572.37	3,835.43	3,735.43	1,350.00	550.60	1,500.00	
RENTALS	960.00	960.00	1,500.00	500.00	1,500.00	400.00	1,500.00	
SubCategory: 540 - OPERATING Total:	25,586.00	23,526.06	30,983.12	26,061.96	40,418.00	17,321.74	39,700.00	
IMPROVEMENTS	21,419.28	16,650.84	805,768.95	805,768.95	433,810.00	423,810.00	10,000.00	
EQUIPMENT	5,814.00	5,767.02	1,171.99	1,171.99	1,650.00	1,650.00		
CAPITALIZED EQUIPMENT	1,624.75	1,624.75	13,486.99	13,486.99	33,090.00	33,090.00		
SubCategory: 550 - CAPITAL Total:	28,858.03	24,042.61	820,427.93	820,427.93	468,550.00	458,550.00	10,000.00	
Department: 661 - PARK # 1 Total:	263,900.28	232,910.65	1,071,762.63	1,055,714.75	743,973.00	589,701.21	304,342.00	

Budget Worksheet

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

[illegible]

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

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

100-662-000-55701

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
<u>100-663-000-51000</u>	162,108.00	162,107.39	192,697.80	192,696.31	159,647.00	79,050.67	172,532.00	
<u>100-663-000-51010</u>	56,565.00	56,233.00	61,578.39	61,450.00	66,000.00	34,103.00	65,000.00	
SubCategory: 510 - SALARIES Total:	218,673.00	218,340.39	254,276.19	254,146.31	225,647.00	113,153.67	237,532.00	
SubCategory: 520 - BENEFITS								
<u>100-663-000-52010</u>	16,434.00	16,120.32	18,920.63	18,920.63	17,262.00	8,690.40	18,171.00	
<u>100-663-000-52030</u>	18,086.00	17,375.62	22,465.00	22,074.30	23,526.00	9,822.36	26,735.00	
SubCategory: 520 - BENEFITS Total:	34,520.00	33,495.94	41,385.63	40,994.93	40,788.00	18,512.76	44,906.00	
SubCategory: 540 - OPERATING								
<u>100-663-000-53000</u>	18,377.41	18,098.14	17,190.33	17,190.33	17,397.92	10,392.56	20,000.00	
<u>100-663-000-53300</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
<u>100-663-000-53950</u>	630.00	577.20	635.94	604.20	700.00	383.94	700.00	
<u>100-663-000-54200</u>	6,000.00	4,733.18	3,850.00	3,481.26	5,000.00	2,462.14	5,000.00	
<u>100-663-000-54250</u>	2,000.00	861.11	0.00	0.00	1,500.00	0.00	1,500.00	
<u>100-663-000-54270</u>	245.00	245.00	175.00	0.00	250.00	0.00	250.00	
<u>100-663-000-54500</u>	37,870.94	35,114.03	14,035.25	13,896.91	19,400.00	4,736.88	20,000.00	
<u>100-663-000-54510</u>	3,120.00	3,119.44	3,757.08	3,657.08	5,000.00	1,167.05	5,000.00	
<u>100-663-000-54540</u>	4,500.00	4,480.66	4,500.00	4,435.98	5,000.00	2,029.42	5,000.00	
<u>100-663-000-54600</u>	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<u>100-663-000-54860</u>	2,440.00	0.00	654.75	654.75	2,500.00	0.00	2,500.00	
<u>100-663-000-54874</u>	2,215.92	1,363.81	4,628.44	3,337.23	5,000.00	2,517.50	5,000.00	
<u>100-663-000-54875</u>	10,328.35	7,037.80	17,000.00	16,928.43	22,930.25	15,381.40	15,000.00	
SubCategory: 540 - OPERATING Total:	89,727.62	77,630.37	66,426.79	64,186.17	96,678.17	39,070.89	91,950.00	
SubCategory: 550 - CAPITAL								
<u>100-663-000-55500</u>	67,471.22	63,379.02	68,776.82	65,973.59	22,794.57	14,266.51	10,000.00	
<u>100-663-000-55700</u>	10,904.71	10,386.12	16,417.38	16,417.38	11,199.22	10,606.19		
<u>100-663-000-55701</u>	26,229.00	25,959.00	109,656.19	109,656.19	11,902.00	11,902.00		
SubCategory: 550 - CAPITAL Total:	104,604.93	99,724.14	194,850.39	192,047.16	45,895.79	36,774.70	10,000.00	
Department: 663 - PARK # 3 Total:	447,525.55	429,190.84	556,939.00	551,374.57	409,008.96	207,512.02	384,388.00	

Budget Worksheet

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

Defined Budgets

Department: 664 - PARK # 4									
SubCategory: 510 - SALARIES									
SALARIES	144,341.00	139,883.80	157,616.00	153,684.64	162,874.00	78,955.96	172,532.00		
PART TIME SALARIES	19,472.36	16,326.75	26,330.05	18,901.00	43,312.00	8,328.00	30,000.00		
PART TIME SALARIES - SWIMMI	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
SubCategory: 510 - SALARIES Total:									
	163,813.36	156,210.55	183,946.05	172,585.64	206,186.00	87,283.96	232,532.00		
SubCategory: 520 - BENEFITS									
FICA	15,022.00	11,145.08	16,112.00	12,234.58	16,132.00	6,238.27	17,789.00		
RETIREMENT	15,460.00	15,091.96	18,034.00	17,057.48	18,633.00	9,048.45	21,204.00		
SubCategory: 520 - BENEFITS Total:									
	30,482.00	26,237.04	34,146.00	29,292.06	34,765.00	15,286.72	38,993.00		
SubCategory: 530 - PROFESSIONAL									
REGISTRATION FEES	250.00	0.00	500.00	0.00	500.00	0.00	500.00		
SubCategory: 530 - PROFESSIONAL Total:									
	250.00	0.00	500.00	0.00	500.00	0.00	500.00		
SubCategory: 535 - TRANSPORTATION									
TRAVEL	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
SubCategory: 535 - TRANSPORTATION Total:									
	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
SubCategory: 540 - OPERATING									
SUPPLIES	9,413.38	9,351.80	10,800.02	9,241.49	8,870.02	6,855.20	10,000.00		
UNIFORMS	600.00	443.82	800.00	649.74	800.00	521.58	800.00		
COMMUNICATIONS	600.00	563.76	600.00	577.40	600.00	320.54	600.00		
R&M BUILDINGS	8,120.94	7,566.24	8,049.02	7,003.65	10,000.00	5,009.23	10,000.00		
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		
R & M - GROUNDS/CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
R & M - VEHICLES	12,471.82	7,011.40	5,000.00	2,322.22	5,000.00	2,505.43	5,000.00		
SWIMMING POOL	12,200.00	8,416.88	11,020.06	6,785.02	13,470.06	9,564.45	15,000.00		
SubCategory: 540 - OPERATING Total:									
	53,928.40	43,876.16	41,269.10	28,997.20	43,740.08	26,745.39	48,400.00		
SubCategory: 550 - CAPITAL									
IMPROVEMENTS	8,557.38	8,557.38	8,000.00	29.75	128,233.13	125,077.38	10,000.00		
EQUIPMENT	9,055.85	8,855.84	8,800.85	8,800.43	7,347.92	7,247.92			
CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	5,481.35	5,481.35			
SubCategory: 550 - CAPITAL Total:									
	17,613.23	17,413.22	16,800.85	8,830.18	141,062.40	137,806.65	10,000.00		
Department: 664 - PARK # 4 Total:									
	266,586.99	243,736.97	276,662.00	239,705.08	427,253.48	267,122.72	331,425.00		

Budget Worksheet

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

Defined Budgets

Department: 665 - COUNTY EXTENSION

SubCategory: 510 - SALARIES

100-665-000-51000	SALARIES	111,678.50	99,558.93	122,848.00	122,621.38	123,194.00	65,838.50	126,872.00
	SubCategory: 510 - SALARIES Total:	111,678.50	99,558.93	122,848.00	122,621.38	123,194.00	65,838.50	126,872.00

SubCategory: 520 - BENEFITS

100-665-000-52010	FICA	8,951.00	7,211.51	9,398.00	8,829.39	9,425.00	4,738.92	9,706.00
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
	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

SubCategory: 540 - OPERATING

100-665-000-53100	OFFICE SUPPLIES	3,135.00	3,086.24	3,200.00	2,330.72	2,985.00	2,162.82	3,200.00
100-665-000-53301	FUEL-AG AGENT	1,520.00	653.50	2,280.00	1,608.21	2,280.00	1,487.77	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
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
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
100-665-000-54253	COUNTY EXTENSION - TRAVEL -	1,319.00	1,316.39	700.00	699.30	2,200.00	295.30	2,200.00
100-665-000-54270	REGISTRATION FEES	760.00	730.00	800.00	760.00	800.00	45.00	800.00
100-665-000-54520	R & M - OFFICE EQUIPMENT	65.00	65.00	130.00	130.00	0.00	0.00	
100-665-000-54540	R & M - VEHICLES	1,560.00	1,326.05	4,630.00	4,189.77	2,995.00	501.93	3,560.00
100-665-000-54600	RENTALS	2,700.00	2,657.52	2,700.00	2,449.32	2,700.00	1,485.31	2,700.00
100-665-000-54810	DUES/SUBSCRIPTIONS	500.00	335.00	500.00	290.00	500.00	350.00	500.00
100-665-000-54860	CONTRACT SERVICES	400.00	390.00	400.00	330.00	400.00	210.00	400.00
100-665-000-54871	COUNTY EXTENSION - 4-H ALL	800.00	551.70	900.00	812.11	900.00	419.45	900.00
100-665-000-54991	DEMONSTRATION SUPPLIES	2,000.00	1,093.06	2,500.00	638.20	2,500.00	858.29	2,500.00
	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

SubCategory: 550 - CAPITAL

100-665-000-55700	EQUIPMENT	2,110.00	2,109.99	0.00	0.00	780.00	780.00	
100-665-000-55701	CAPITALIZED EQUIPMENT	21,126.50	21,126.50	0.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	23,236.50	23,236.49	0.00	0.00	780.00	780.00	0.00

Department: 665 - COUNTY EXTENSION Total:

176,802.00	155,190.20	171,665.00	159,770.51	172,508.00	88,332.87	177,966.00
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Budget Worksheet

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

Defined Budgets

Department: 695 - MISCELLANEOUS

SubCategory: 510 - SALARIES

100-695-000-51010

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-695-000-52010

FICA

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-695-000-54703

IRAAN YOUTH CENTER

100-695-000-54704

MISCELLANEOUS - MH/MR

100-695-000-54705

MISCELLANEOUS - SOIL CONSE

100-695-000-54706

MISCELLANEOUS - TRAPPERS C

100-695-000-54707

MISCELLANEOUS-MPGW

100-695-000-54713

IMPERIAL

100-695-000-54714

IRAAN

100-695-000-54715

SHEFFIELD

SubCategory: 540 - OPERATING Total:

Department: 695 - MISCELLANEOUS Total:

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity
	6,000.00	3,600.00	7,000.00	3,370.00	7,000.00	480.00	7,000.00	7,000.00
	6,000.00	3,600.00	7,000.00	3,370.00	7,000.00	480.00	7,000.00	7,000.00
	459.00	275.43	536.00	257.82	536.00	36.73	536.00	536.00
	459.00	275.43	536.00	257.82	536.00	36.73	536.00	536.00
	200.00	0.00	2,500.00	2,494.56	2,500.00	0.00	2,500.00	2,500.00
	41,009.00	41,009.00	50,000.00	50,000.00	50,000.00	25,002.00	50,000.00	50,000.00
	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
	137,926.00	135,533.40	147,322.00	145,755.60	147,322.00	70,528.80	147,322.00	147,322.00
	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	1,600.00	0.00	1,600.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	190,595.00	186,402.40	211,282.00	208,110.16	211,182.00	105,390.80	236,182.00	236,182.00
	197,054.00	190,277.83	218,818.00	211,737.98	218,718.00	105,907.53	243,718.00	243,718.00

Budget Worksheet

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

Defined Budgets

Department: 696 - HISTORICAL COMMISSION

SubCategory: 510 - SALARIES

100-696-000-51010

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-696-000-52010

FICA

SubCategory: 520 - BENEFITS Total:

SubCategory: 530 - PROFESSIONAL

100-696-000-54860

CONTRACT SERVICES

SubCategory: 530 - PROFESSIONAL Total:

SubCategory: 540 - OPERATING

100-696-000-53000

SUPPLIES

100-696-000-53100

OFFICE SUPPLIES

100-696-000-54100

PROFESSIONAL SERVICES

100-696-000-54200

COMMUNICATIONS

100-696-000-54300

ADVERTISING

100-696-000-54500

R&M BUILDINGS

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-696-000-55700

EQUIPMENT

100-696-000-55900

HISTORICAL COMMISSION - HI

SubCategory: 550 - CAPITAL Total:

Department: 696 - HISTORICAL COMMISSION Total:

Fund: 100 - GENERAL Surplus (Deficit):

	2019 ^ Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 Total Activity
8,450.00	8,450.00	5,525.00	11,650.00	3,537.00	11,650.00	2,417.50	25,155.00	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	25,155.00
891.00	891.00	422.68	891.00	270.60	891.00	184.97	1,925.00	1,925.00
SubCategory: 520 - BENEFITS Total:	891.00	422.68	891.00	270.60	891.00	184.97	1,925.00	1,925.00
1,000.00	1,000.00	365.00	1,000.00	500.00	1,000.00	300.00	1,000.00	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	1,000.00
176.00	176.00	175.88	410.00	154.92	410.00	0.00	410.00	410.00
0.00	0.00	0.00	290.00	107.17	290.00	104.48	290.00	290.00
450.00	450.00	200.00	1,000.00	1,000.00	850.00	0.00	850.00	850.00
868.93	868.93	584.44	1,000.00	605.83	1,000.00	368.32	1,000.00	1,000.00
400.00	400.00	187.54	250.00	0.00	400.00	235.78	400.00	400.00
7,325.08	7,325.08	7,325.08	3,600.00	590.80	3,600.00	0.00	3,600.00	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	6,550.00
529.99	529.99	529.99	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	1,000.00
21,091.00	15,315.61	21,091.00	21,091.00	6,766.32	21,091.00	3,611.05	35,630.00	35,630.00
Department: 696 - HISTORICAL COMMISSION Total:	21,091.00	15,315.61	21,091.00	6,766.32	21,091.00	3,611.05	35,630.00	35,630.00
-728,153.26	1,394,609.81	-561,121.66	3,602,102.13	-558,050.58	14,171,026.06	-1,085,350.16		
Fund: 100 - GENERAL Surplus (Deficit):	-728,153.26	1,394,609.81	-561,121.66	3,602,102.13	-558,050.58	14,171,026.06	-1,085,350.16	

FT. STOCKTON GOLF COURSE

2022

REVENUE

Budget Worksheet

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

Defined Budgets

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

FT. STOCKTON GOLF COURSE

2022

BUDGET

Budget Worksheet

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

		Defined Budgets				
		2019	2019	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Department: 409 - NON DEPARTMENTAL						
SubCategory: 520 - BENEFITS						
<u>110-409-000-52020</u>						
EMPLOYEES INSURANCE		60,000.00	58,777.09	78,000.00	81,000.00	84,000.00
SubCategory: 520 - BENEFITS Total:		60,000.00	58,777.09	78,000.00	81,000.00	84,000.00
SubCategory: 550 - CAPITAL						
<u>110-409-000-55701</u>						
CAPITALIZED EQUIPMENT		0.00	0.00	0.00	0.00	56,115.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	56,115.00
Department: 409 - NON DEPARTMENTAL Total:		60,000.00	58,777.09	78,000.00	81,000.00	140,115.00

Budget Worksheet

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

Department: 659 - GOLF COURSE						Defined Budgets	
SubCategory: 510 - SALARIES						2021	2022
	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
SALARIES	248,156.00	246,288.71	270,428.00	268,182.09	270,804.00	179,246.38	278,083.00
PART TIME SALARIES	1,392.03	1,296.00	16,035.52	14,355.00	33,600.00	8,958.00	33,600.00
SubCategory: 510 - SALARIES Total:	249,548.03	247,584.71	286,463.52	282,537.09	304,404.00	188,204.38	311,683.00
SubCategory: 520 - BENEFITS							
FICA	19,947.00	17,512.93	20,408.75	19,984.06	22,287.00	13,699.93	23,844.00
RETIREMENT	27,169.00	26,584.37	33,717.00	29,777.89	34,824.00	20,532.06	38,306.00
SubCategory: 520 - BENEFITS Total:	47,116.00	44,097.30	54,125.75	49,761.95	57,111.00	34,231.99	62,150.00
SubCategory: 540 - OPERATING							
SUPPLIES	22,000.68	21,750.68	16,848.77	16,693.05	25,000.00	7,996.94	25,000.00
FUEL	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
UNIFORMS	1,271.05	1,248.70	839.25	839.25	1,800.00	469.40	1,800.00
COMMUNICATIONS	1,000.00	984.59	1,200.00	885.30	1,200.00	500.14	1,200.00
TRAVEL	0.00	0.00	1,247.62	0.00	3,000.00	0.00	3,000.00
REGISTRATION FEES	595.00	595.00	981.43	685.00	1,500.00	700.00	1,500.00
UTILITIES	25,000.00	20,742.01	24,781.23	21,014.70	25,000.00	11,776.43	25,000.00
R&M BUILDINGS	6,870.00	6,030.35	6,923.55	4,631.61	8,000.00	7,899.52	8,000.00
R & M - MACHINERY	12,726.00	8,519.22	10,507.06	10,328.39	7,850.00	4,935.20	10,000.00
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
R & M CHEMICALS	13,192.71	11,754.67	18,210.28	18,110.28	18,000.00	10,492.45	18,000.00
R & M IRRIGATION	10,725.26	8,146.03	27,246.37	27,246.37	24,000.00	21,041.80	36,000.00
R & M FERTILIZER	23,741.82	23,741.82	35,086.36	35,086.36	20,500.00	14,948.61	30,750.00
RENTALS	5,170.00	5,170.00	170.00	170.00	7,500.00	50.00	7,500.00
CONTRACT SERVICES	40,000.00	39,999.96	26,000.24	26,000.04	26,000.00	19,999.98	40,000.00
SubCategory: 540 - OPERATING Total:	204,577.76	189,893.56	203,176.24	185,252.62	211,350.00	108,510.47	249,750.00
SubCategory: 550 - CAPITAL							
IMPROVEMENTS	11,093.52	11,093.52	76.45	0.00	0.00	0.00	
EQUIPMENT	1,816.27	1,766.28	4,680.00	4,559.99	1,650.00	1,650.00	
CAPITALIZED EQUIPMENT	50,555.56	50,555.56	60,254.30	60,254.30	58,031.00	33,090.00	

	Defined Budgets					
	2019	2019	2020	2020	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITAL LEASE DEBT	88,233.50	87,982.79	99,476.74	99,476.74	93,826.94	74,549.29
SubCategory: 550 - CAPITAL Total:	151,698.85	151,398.15	164,487.49	164,291.03	153,507.94	109,289.29
Department: 659 - GOLF COURSE Total:	652,940.64	632,973.72	708,253.00	681,842.69	726,372.94	440,236.13
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
						-22,032.00

110-659-000-56310

GAS REVENUE

2022

REVENUE

Budget Worksheet

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

Defined Budgets

2019 2019 2020 2020 2021 2021
Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 120 - GAS REVENUES PCSB

Department: 000 - NON DEPARTMENTAL

SubCategory: 460 - INTEREST

120-000-360-46011	GAS REVENUES PCSB - ICT #65	3,000.00	4,336.90	3,000.00	759.39	200.00	12.03	200.00
120-000-360-46017	FICA INTEREST	30,000.00	43,014.43	30,000.00	8,636.32	0.00	211.95	500.00
120-000-360-46400	INTEREST	15,000.00	111,247.85	120,000.00	24,037.72	9,000.00	1,993.59	1,500.00
SubCategory: 460 - INTEREST Total:		48,000.00	158,599.18	153,000.00	33,433.43	9,200.00	2,217.57	2,200.00

SubCategory: 465 - ROYALTIES

120-000-365-46500	ROYALTY	60,000.00	13,500.48	30,000.00	8,326.88	8,000.00	3,593.14	6,000.00
SubCategory: 465 - ROYALTIES Total:		60,000.00	13,500.48	30,000.00	8,326.88	8,000.00	3,593.14	6,000.00
Department: 000 - NON DEPARTMENTAL Total:		108,000.00	172,099.66	183,000.00	41,760.31	17,200.00	5,810.71	8,200.00

Budget Worksheet

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

Defined Budgets

2019 2020 2021 2022

Total Budget Total Activity Total Budget YTD Activity

Department: 599 - TRANSFERS OUT

SubCategory: 599 - TRANSFERS

120-599-000-59900

TRANSFER OUT

SubCategory: 599 - TRANSFERS Total:

Department: 599 - TRANSFERS OUT Total:

Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):

250,000.00 0.00 200,000.00 0.00 600,000.00 0.00 1,550,000.00

250,000.00 0.00 200,000.00 0.00 600,000.00 0.00 1,550,000.00

250,000.00 0.00 200,000.00 0.00 600,000.00 0.00 1,550,000.00

-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

REVENUE

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
<u>150-000-345-43404</u>	10,000.00	9,233.61	10,000.00	12,860.54	10,000.00	3,139.87	6,500.00	
<u>150-000-358-43000</u>	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								
<u>150-000-380-48900</u>	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								
<u>150-000-390-49900</u>	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	

AIRPORT FUND

2022

BUDGET

Budget Worksheet

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

Defined Budgets

2021
2022

2021
YTD Activity

2021
Total Budget

2020
Total Activity

2020
Total Budget

2019
Total Activity

2019
Total Budget

Department: 519 - AIRPORT

SubCategory: 540 - OPERATING

<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
SubCategory: 540 - OPERATING Total:		44,804.24	21,442.82	48,250.00	22,994.72	48,750.00	3,840.54	53,795.00

SubCategory: 550 - CAPITAL

<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	
SubCategory: 550 - CAPITAL Total:		254,145.76	37,102.73	517,250.00	5,014.99	1,115,788.00	579,633.49	1,502,500.00
Department: 519 - AIRPORT Total:		298,950.00	58,545.55	565,500.00	28,009.71	1,164,538.00	583,474.03	1,556,295.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):		-28,942.00	-54,453.94	-105,500.00	-4,934.40	-544,538.00	-574,076.16	9,205.00

ROAD & BRIDGE MAINTENANCE

2022

REVENUE

Budget Worksheet

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

Defined Budgets

2019 2019 2020 2020 2021 2021
Total Budget Total Activity Total Budget Total Activity YTD Activity

Fund: 210 - ROAD & BRIDGE MAINTENANCE

Department: 000 - NON DEPARTMENTAL

SubCategory: 400 - AD VALOREM TAXES

210-000-310-45000	AD VALOREM TAXES	2,764,467.21	2,772,620.56	3,653,019.00	3,653,019.54	3,359,849.89	3,607,351.39	5,001,352.89
210-000-310-45001	DELINQUENT AD VALOREM TA	25,000.00	36,171.17	30,000.00	46,017.26	50,000.00	20,001.43	50,000.00
210-000-310-45090	PENALTIES & INTEREST	100.00	35.80	100.00	50.54	50.00	5.31	50.00

SubCategory: 400 - AD VALOREM TAXES Total:

2,789,567.21 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

210-000-333-42001	ROAD & BRIDGE MAINTENANC	60,000.00	95,957.05	90,000.00	72,788.84	80,000.00	29,968.25	70,000.00
210-000-333-42076	ROAD & BRIDGE MAINTENANC	41,000.00	40,956.47	41,000.00	40,801.44	41,000.00	0.00	41,000.00

SubCategory: 405 - INTERGOVERNMENTAL 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

210-000-321-42650	R & B MOTOR VEHICLE RE	600,000.00	573,925.36	600,000.00	560,694.27	550,000.00	471,323.41	600,000.00
210-000-321-42660	SALES TAX COMMISSION	120,000.00	126,306.81	120,000.00	139,802.24	100,000.00	103,377.12	100,000.00
210-000-321-42670	ROAD DAMAGE FEES	3,000.00	42,000.00	15,000.00	18,500.00	15,000.00	0.00	

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	75,000.00	90,000.00	505,000.00	0.00	125,000.00	0.00	318,750.00
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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	28,105.76	28,105.76	50,977.50	50,977.50	-16,006.00	16,006.00	
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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

Department: 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: 2021 Period Ending: 07/31/2021

Defined Budgets

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	2022
EMPLOYEES INSURANCE	370,000.00	356,229.20	481,000.00	459,151.03	499,500.00	240,765.20	518,000.00
SubCategory: 520 - BENEFITS Total:	370,000.00	356,229.20	481,000.00	459,151.03	499,500.00	240,765.20	518,000.00

SubCategory: 540 - OPERATING

TRASH SERVICES	85,000.00	64,609.93	79,500.00	76,307.72	70,000.00	28,573.65	70,000.00
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
R&B #2 LATERAL ROADS	10,250.00	662.12	9,229.68	3,191.63	10,250.00	533.06	10,250.00
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
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
CONTINGENCY	30,572.50	0.00	7,657.89	0.00	50,000.00	0.00	50,000.00
SubCategory: 540 - OPERATING Total:	156,572.50	92,636.70	125,022.57	108,081.67	161,000.00	43,124.92	161,000.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	0.00	0.00	109.59	0.00	0.00	0.00	
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
IMPROVEMENTS R&B #2	51,520.00	48,821.97	52,540.32	52,540.32	50,000.00	0.00	50,000.00
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
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
ROAD IMPROVEMENTS	388,677.50	388,677.50	0.00	0.00	0.00	0.00	1,100,000.00
CAPITALIZED EQUIPMENT	34,144.06	0.00	167,630.70	14,995.00	376,850.00	372,921.90	1,105,337.00
SubCategory: 550 - CAPITAL Total:	815,821.56	775,594.03	886,941.61	711,039.42	876,850.00	522,472.31	2,795,337.00
Department: 620 - ALL PRECINCTS Total:	1,342,394.06	1,224,459.93	1,492,964.18	1,278,272.12	1,537,350.00	806,362.43	3,474,337.00

Budget Worksheet

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

Defined Budgets

Department: 621 - ROAD & BRIDGE # 1

SubCategory: 510 - SALARIES

<u>210-621-000-51000</u>	SALARIES	380,460.29	378,862.35	401,912.45	400,268.00	212,957.03	413,463.00
<u>210-621-000-51010</u>	PART TIME SALARIES	6,000.00	5,967.50	1,830.89	0.00	0.00	12,800.00
<u>210-621-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00

SubCategory: 510 - SALARIES Total:

398,460.29	396,829.85	415,743.34	413,912.45	425,068.00	218,957.03	438,263.00
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SubCategory: 520 - BENEFITS

<u>210-621-000-52010</u>	FICA	30,506.00	28,920.97	30,820.55	32,518.00	15,818.66	33,527.00
<u>210-621-000-52030</u>	RETIREMENT	40,614.71	40,614.71	45,804.00	44,768.58	24,491.07	52,388.00

SubCategory: 520 - BENEFITS Total:

71,120.71	69,535.68	76,624.55	74,834.82	79,773.00	40,309.73	85,915.00
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SubCategory: 540 - OPERATING

<u>210-621-000-53000</u>	SUPPLIES	5,744.00	5,504.73	5,600.00	5,500.00	3,238.28	7,000.00
<u>210-621-000-53100</u>	OFFICE SUPPLIES	1,261.00	1,138.31	1,500.00	1,500.00	450.14	1,500.00
<u>210-621-000-53300</u>	FUEL	50,000.00	46,679.83	27,178.28	20,041.48	11,552.83	50,000.00
<u>210-621-000-53950</u>	UNIFORMS	1,800.00	1,444.37	1,459.97	1,800.00	1,446.71	1,800.00
<u>210-621-000-54200</u>	COMMUNICATIONS	2,600.00	2,001.95	2,836.65	2,600.00	1,382.02	2,600.00
<u>210-621-000-54250</u>	TRAVEL	1,379.34	1,247.28	2,258.87	2,500.00	828.95	2,500.00
<u>210-621-000-54270</u>	REGISTRATION FEES	355.00	355.00	400.00	1,000.00	200.00	1,000.00
<u>210-621-000-54500</u>	R&M BUILDINGS	1,725.06	1,061.50	2,790.41	5,640.02	302.46	6,000.00
<u>210-621-000-54510</u>	R & M - MACHINERY	15,000.00	10,995.65	19,068.33	15,000.00	14,031.01	20,000.00
<u>210-621-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	182.50	0.00	0.00	
<u>210-621-000-54540</u>	R & M - VEHICLES	11,335.97	10,108.55	15,100.00	12,500.00	9,555.37	15,000.00
<u>210-621-000-54600</u>	RENTALS	170.00	170.00	250.00	484.45	50.00	500.00
<u>210-621-000-54860</u>	CONTRACT SERVICES	0.00	0.00	0.00	1,015.55	1,015.55	

SubCategory: 540 - OPERATING Total:

91,370.37	80,707.17	78,625.01	68,429.58	99,540.02	44,053.32	107,900.00
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SubCategory: 550 - CAPITAL

<u>210-621-000-55500</u>	IMPROVEMENTS	0.00	0.00	17,538.38	0.00	0.00	
<u>210-621-000-55600</u>	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	5,000.00
<u>210-621-000-55700</u>	EQUIPMENT	3,204.88	3,204.88	7,137.89	359.98	359.98	
<u>210-621-000-55701</u>	CAPITALIZED EQUIPMENT	145,255.75	145,255.75	128,841.13	32,760.00	32,760.00	

SubCategory: 550 - CAPITAL Total:

153,460.63	153,460.63	158,517.40	153,675.29	38,119.98	37,619.98	5,000.00
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Department: 621 - ROAD & BRIDGE # 1 Total:

714,412.00	700,533.33	729,510.30	710,852.14	642,501.00	340,940.06	637,078.00
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Budget Worksheet

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

Defined Budgets

Department: 622 - ROAD & BRIDGE # 2

SubCategory: 510 - SALARIES

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

SubCategory: 510 - SALARIES Total:

362,119.00 352,558.16 391,822.00 385,523.91 389,981.00 217,905.43 397,348.00

SubCategory: 520 - BENEFITS

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

SubCategory: 520 - BENEFITS Total:

66,160.00 61,480.97 71,947.00 67,582.21 73,302.00 38,858.33 79,231.00

SubCategory: 540 - OPERATING

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
210-622-000-54600	RENTALS	120.00	120.00	1,368.00	1,203.75	1,300.00	721.82	1,300.00
210-622-000-54860	CONTRACT SERVICES	0.00	0.00	900.00	900.00	1,015.55	1,015.55	1,000.00

SubCategory: 540 - OPERATING Total:

64,489.08 61,633.25 62,958.84 57,271.80 71,734.34 42,175.00 79,300.00

SubCategory: 550 - CAPITAL

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	

SubCategory: 550 - CAPITAL Total:

20,650.92 15,650.92 11,766.16 11,562.16 36,780.66 36,471.04 5,000.00

Department: 622 - ROAD & BRIDGE # 2 Total:

513,419.00 491,323.30 538,494.00 521,940.08 571,798.00 335,409.80 560,879.00

Budget Worksheet

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

Defined Budgets

Department: 623 - ROAD & BRIDGE # 3

SubCategory: 510 - SALARIES

<u>210-623-000-51000</u>	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>210-623-000-54260</u>	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:		403,387.50	392,069.84	419,803.00	405,312.09	426,443.00	219,554.45	441,801.00

SubCategory: 520 - BENEFITS

<u>210-623-000-52010</u>	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
SubCategory: 520 - BENEFITS Total:		71,524.00	67,779.82	77,215.00	72,263.87	79,310.00	38,096.50	86,621.00

SubCategory: 540 - OPERATING

<u>210-623-000-53000</u>	SUPPLIES	15,760.00	15,543.65	24,974.00	24,924.97	16,442.38	15,402.09	18,000.00
<u>210-623-000-53100</u>	OFFICE SUPPLIES	1,500.00	1,257.94	1,213.00	1,098.86	4,000.00	990.10	4,000.00
<u>210-623-000-53300</u>	FUEL	44,300.00	44,015.49	33,765.04	33,765.04	53,000.00	26,786.69	55,000.00
<u>210-623-000-53950</u>	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	
SubCategory: 540 - OPERATING Total:		115,509.33	109,983.16	132,822.08	127,568.54	130,869.93	74,971.06	146,300.00

SubCategory: 550 - CAPITAL

<u>210-623-000-55500</u>	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	
SubCategory: 550 - CAPITAL Total:		165,816.11	165,256.37	213,594.95	213,451.75	173,480.07	167,404.82	5,000.00

Department: 623 - ROAD & BRIDGE # 3 Total:

500,026.83

679,722.00

Budget Worksheet

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

Defined Budgets

Department: 624 - ROAD & BRIDGE # 4

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
210-624-000-54260	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
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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
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SubCategory: 540 - OPERATING

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
210-624-000-53100	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
210-624-000-54250	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
210-624-000-54860	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	178,200.49	172,092.91	145,962.07	94,226.84	146,300.00
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SubCategory: 550 - CAPITAL

210-624-000-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	-5,000.00	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		2020		2021
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
<u>210-624-000-55701</u>						
CAPITALIZED EQUIPMENT		34,120.00	34,120.00	271,635.00	271,635.00	136,006.00
SubCategory: 550 - CAPITAL Total:		71,116.16	71,116.16	307,199.18	306,959.17	137,293.93
Department: 624 - ROAD & BRIDGE # 4 Total:		788,332.60	776,634.36	1,085,239.67	1,072,340.27	545,626.42
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):		-398,121.63	-121,961.13	415,453.32	180,650.77	1,719,667.37
						32,753.89

COUNTY RECORDS MANAGEMENT

2022

REVENUE

Budget Worksheet

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

Defined Budgets

2022
2022

2021
YTD Activity

2021
Total Budget

2020
Total Activity

2020
Total Budget

2019
Total Activity

2019
Total Budget

Fund: 280 - COUNTY RECORDS MANAGEMENT

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

280-000-340-41200

280-000-340-41500

COUNTY CLERK FEES

FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

600.00

2,500.00

3,100.00

5.16

1,516.84

1,522.00

600.00

2,000.00

2,600.00

855.76

3,180.25

4,036.01

500.00

3,500.00

4,000.00

1,972.65

3,822.86

5,795.51

500.00

3,500.00

4,000.00

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COUNTY RECORDS MANAGEMENT

2022

BUDGET

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 511 - COUNTY								
SubCategory: 540 - OPERATING								
<u>280-511-000-53000</u>								
SUPPLIES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
SubCategory: 540 - OPERATING Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
SubCategory: 550 - CAPITAL								
<u>280-511-000-55700</u>								
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 511 - COUNTY Total:	16,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	-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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
65,000.00	65,000.00	67,725.22	70,000.00	49,550.93	50,000.00	22,555.74	25,000.00	
65,000.00	65,000.00	67,725.22	70,000.00	49,550.93	50,000.00	22,555.74	25,000.00	
65,000.00	65,000.00	67,725.22	70,000.00	49,550.93	50,000.00	22,555.74	25,000.00	

Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

281-000-340-41200

COUNTY CLERK FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY CLERK
RECORDS
MANAGEMENT

2022

BUDGET

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 403 - COUNTY CLERK									
SubCategory: 540 - OPERATING									
<u>281-403-000-54300</u>	0.00	0.00	150.00	45.00	0.00	0.00			
ADVERTISING									
<u>281-403-000-54860</u>	100,000.00	97,259.62	50,000.00	0.00	50,000.00	0.00		50,000.00	
CONTRACT SERVICES									
SubCategory: 540 - OPERATING Total:	100,000.00	97,259.62	50,150.00	45.00	50,000.00	0.00		50,000.00	
Department: 403 - COUNTY CLERK Total:	100,000.00	97,259.62	50,150.00	45.00	50,000.00	0.00		50,000.00	
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic	-35,000.00	-29,534.40	19,850.00	49,505.93	0.00	22,555.74		-25,000.00	

ELECTION SERVICES CONTRACT FUND

2022

REVENUE

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
	0.00	6,837.28	0.00	0.00	0.00	48,987.23	50,000.00	
	0.00	6,837.28	0.00	0.00	0.00	48,987.23	50,000.00	
	0.00	6,837.28	0.00	0.00	0.00	48,987.23	50,000.00	

Fund: 282 - ELECTION SERVICES CONTRACT FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

282-000-340-41500

FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

ELECTION SERVICES CONTRACT 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	
							2021	2022
Department: 450 - DISTRICT CLERK								
SubCategory: 540 - OPERATING								
<u>282-450-000-53000</u>								
SUPPLIES	1,727.00	1,727.00	0.00	0.00	455.50	455.50		10,000.00
SubCategory: 540 - OPERATING Total:	1,727.00	1,727.00	0.00	0.00	455.50	455.50		10,000.00
SubCategory: 550 - CAPITAL								
<u>282-450-000-55700</u>								
EQUIPMENT	0.00	0.00	0.00	0.00	1,959.00	1,702.00		25,000.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	1,959.00	1,702.00		25,000.00
Department: 450 - DISTRICT CLERK Total:	1,727.00	1,727.00	0.00	0.00	2,414.50	2,157.50		35,000.00
Fund: 282 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	-1,727.00	5,110.28	0.00	0.00	-2,414.50	46,829.73		15,000.00

DISTRICT CLERK
RECORD
PRESERVATION
FUND

2022

REVENUE

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
283-000-340-41619	3,000.00	3,315.08	3,000.00	2,924.78	3,000.00	1,393.97	2,000.00	
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	3,000.00	3,315.08	3,000.00	2,924.78	3,000.00	1,393.97	2,000.00	
Department: 000 - NON DEPARTMENTAL	3,000.00	3,315.08	3,000.00	2,924.78	3,000.00	1,393.97	2,000.00	

Fund: 283 - COURT RECORD PRESERVATION FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

283-000-340-41619

TECHNOLOGY FEE

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

DISTRICT CLERK
RECORD
PRESERVATION
FUND

2022

BUDGET

Budget Worksheet

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

Defined Budgets

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

Department: 450 - DISTRICT CLERK
SubCategory: 550 - CAPITAL

283-450-000-55700

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2022

REVENUE

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
DISTRICT CLERK TECH FEES	3,000.00	3,914.08	3,000.00	3,402.65	3,000.00	1,782.01	2,000.00	
SubCategory: 410 - FEES Total:	3,000.00	3,914.08	3,000.00	3,402.65	3,000.00	1,782.01	2,000.00	
Department: 000 - NON DEPARTMENTAL Total:	3,000.00	3,914.08	3,000.00	3,402.65	3,000.00	1,782.01	2,000.00	
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:	3,000.00	3,914.08	3,000.00	3,402.65	3,000.00	1,782.01	2,000.00	

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND

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

Fund: 285 - JP TECHNOLOGY FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 416 - JP FEES									
285-000-340-41619									
TECHNOLOGY FEE									
SubCategory: 416 - JP FEES Total:									
Department: 000 - NON DEPARTMENTAL Total:									
		2019		2020		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
		12,000.00	7,218.53	12,000.00	2,009.51	2,500.00	877.94		2,000.00
		12,000.00	7,218.53	12,000.00	2,009.51	2,500.00	877.94		2,000.00
		12,000.00	7,218.53	12,000.00	2,009.51	2,500.00	877.94		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	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 459 - JP Technology Fund							
SubCategory: 540 - OPERATING							
285-459-000-53100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	435.00	0.00	
285-459-000-54520 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
SubCategory: 540 - OPERATING Total:	5,276.09	3,169.00	10,000.00	2,910.92	9,405.00	2,935.68	10,000.00
SubCategory: 550 - CAPITAL							
285-459-000-55700 EQUIPMENT	9,723.91	7,415.63	5,000.00	0.00	5,595.00	0.00	
SubCategory: 550 - CAPITAL Total:	9,723.91	7,415.63	5,000.00	0.00	5,595.00	0.00	0.00
Department: 459 - JP Technology Fund Total:	15,000.00	10,584.63	15,000.00	2,910.92	15,000.00	2,935.68	10,000.00
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	-3,000.00	-3,366.10	-3,000.00	-901.41	-12,500.00	-2,057.74	-8,000.00

COUNTY CLERK
ARCHIVAL
FUND

2022

REVENUE

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

25,000.00

25,000.00

25,000.00

25.000.00

Defined Budgets	2022	2022
	25,000.00	
	25,000.00	
	25,000.00	

COUNTY CLERK
ARCHIVAL
FUND

2022

BUDGET

Budget Worksheet

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

Defined Budgets

2019 2019 2020 2020 2021 2021 2021 2022 2022

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Department: 403 - COUNTY CLERK

SubCategory: 540 - OPERATING

286-403-000-55610

DATA PROCESSING-MISC

SubCategory: 540 - OPERATING Total:

Department: 403 - COUNTY CLERK Total:

Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):

100,000.00	1,929.45	100,000.00	0.00	50,000.00	0.00	50,000.00
100,000.00	1,929.45	100,000.00	0.00	50,000.00	0.00	50,000.00
100,000.00	1,929.45	100,000.00	0.00	50,000.00	0.00	50,000.00
-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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
CO-CLRK VITAL STATISTICS FEES	1,100.00	1,096.00	1,100.00	1,066.00	600.00	720.00	1,000.00	
SubCategory: 410 - FEES Total:	1,100.00	1,096.00	1,100.00	1,066.00	600.00	720.00	1,000.00	
Department: 000 - NON DEPARTMENTAL Total:	1,100.00	1,096.00	1,100.00	1,066.00	600.00	720.00	1,000.00	
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	1,100.00	1,096.00	1,100.00	1,066.00	600.00	720.00	1,000.00	

Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

287-000-340-41200

SPECIALTY COURT FUND

2022

REVENUE

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

Defined Budgets

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 YTD Activity
	0.00	0.00	0.00	362.80	0.00	874.88	400.00	400.00
	0.00	0.00	0.00	362.80	0.00	874.88	400.00	400.00
	0.00	0.00	0.00	362.80	0.00	874.88	400.00	400.00
	0.00	0.00	0.00	362.80	0.00	874.88	400.00	400.00

288-000-340-41500

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

Fund: 288 - SPECIALTY COURT FUND Total:

COURTHOUSE
SECURITY
FUND

2022

REVENUE

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370-000-340-41801</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
<u>370-000-340-41803</u>	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
<u>370-000-340-41804</u>	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
<u>370-000-340-41806</u>	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
<u>370-000-340-41811</u>	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>	1,000.00	1,691.24	1,000.00	1,478.25	1,500.00	754.11	1,500.00	
SubCategory: 410 - FEES Total:	7,000.00	8,882.30	7,000.00	6,944.41	6,000.00	3,413.73	5,700.00	
SubCategory: 416 - JP FEES								
<u>370-000-340-41601</u>	11,000.00	6,153.24	11,000.00	1,710.16	2,000.00	811.94		
<u>370-000-340-41603</u>	600.00	56.28	600.00	76.00	50.00	40.00		
<u>370-000-340-41604</u>	250.00	883.86	250.00	160.30	250.00	20.00		
<u>370-000-340-41606</u>	400.00	87.62	400.00	42.05	50.00	8.00		
SubCategory: 416 - JP FEES Total:	12,250.00	7,181.00	12,250.00	1,988.51	2,350.00	879.94	0.00	
Department: 000 - NON DEPARTMENTAL Total:	19,250.00	16,063.30	19,250.00	8,932.92	8,350.00	4,293.67	5,700.00	

COURTHOUSE
SECURITY
FUND

2022

BUDGET

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 452 - COURTS SECURITY								
SubCategory: 510 - SALARIES								
370-452-000-51010								
PART TIME SALARIES								
	30,000.00	22,960.24	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
SubCategory: 520 - BENEFITS								
370-452-000-52010								
FICA								
	2,295.00	858.07	0.00	0.00	0.00	0.00		
370-452-000-52020								
EMPLOYEES INSURANCE								
	10,000.00	4,124.98	0.00	0.00	0.00	0.00		
370-452-000-52030								
RETIREMENT								
	3,126.00	2,461.97	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
SubCategory: 530 - PROFESSIONAL								
370-452-000-54100								
PROFESSIONAL SERVICES								
	2,971.20	2,971.20	3,133.20	3,133.20	5,000.00	1,369.85		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
SubCategory: 540 - OPERATING								
370-452-000-54520								
R & M - OFFICE EQUIPMENT								
	1,732.20	1,732.20	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
SubCategory: 550 - CAPITAL								
370-452-000-55500								
IMPROVEMENTS								
	66,380.29	66,379.50	0.00	0.00	0.00	0.00		
370-452-000-55700								
EQUIPMENT								
	375.86	375.86	0.00	0.00	0.00	0.00		
370-452-000-55701								
CAPITALIZED EQUIPMENT								
	101,048.20	80,970.40	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
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
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

COUNTY ATTORNEY
HOT CHECK
FUND

2022

REVENUE

Budget Worksheet

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

Defined Budgets

2019 2020 2021 2022

Total Budget Total Activity Total Budget YTD Activity

Fund: 500 - CO. ATTY. HOT CHECK

Department: 000 - NON DEPARTMENTAL

SubCategory: 450 - FINES & FOREFEITURES

500-000-350-45900

HOT CHECK FEES

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
2,000.00	2,137.62	2,000.00	1,630.64	2,000.00	255.96	2,000.00
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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 475 - COUNTY ATTORNEY									
SubCategory: 510 - SALARIES									
500-475-000-51010	500.00	0.00	0.00	0.00	0.00	0.00			
SubCategory: 510 - SALARIES Total:	500.00	0.00	0.00	0.00	0.00	0.00			0.00
SubCategory: 520 - BENEFITS									
500-475-000-52010	39.00	1.97	0.00	0.00	0.00	0.00			
500-475-000-52030	53.00	3.11	0.00	0.00	0.00	0.00			
SubCategory: 520 - BENEFITS Total:	92.00	5.08	0.00	0.00	0.00	0.00			0.00
SubCategory: 540 - OPERATING									
500-475-000-53100	800.00	641.21	508.62	488.63	500.00	0.00			500.00
500-475-000-54100	1,000.00	0.00	200.00	0.00	200.00	0.00			200.00
500-475-000-54250	2,000.00	801.35	1,991.38	0.00	2,000.00	0.00			2,000.00
500-475-000-54270	1,000.00	800.00	1,000.00	0.00	1,000.00	0.00			700.00
500-475-000-54810	800.00	0.00	500.00	0.00	500.00	0.00			300.00
SubCategory: 540 - OPERATING Total:	5,600.00	2,242.56	4,200.00	488.63	4,200.00	0.00			3,700.00
Department: 475 - COUNTY ATTORNEY Total:									
	6,192.00	2,247.64	4,200.00	488.63	4,200.00	0.00			3,700.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):									
	-4,192.00	-110.02	-2,200.00	1,142.01	-2,200.00	255.96			-1,700.00

COUNTY ATTORNEY
PRETRIAL
INTERVENTION FUND

2022

REVENUE

Budget Worksheet

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

Defined Budgets

2019 2019 2020 2020 2021 2021
Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 505 - CO. ATTY. - PRETRIAL INTE

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

505-000-340-41800

PRETRIAL INTERVENTION FEES

SubCategory: 410 - FEES Total:

SubCategory: 450 - FINES & FOREFEITURES

505-000-340-45301

RESTITUTION

SubCategory: 450 - FINES & FOREFEITURES Total:

Department: 000 - NON DEPARTMENTAL Total:

64,000.00	88,197.02	65,000.00	76,529.00	65,000.00	54,426.00	80,000.00
64,000.00	88,197.02	65,000.00	76,529.00	65,000.00	54,426.00	80,000.00
0.00	1,202.37	0.00	-68.31	0.00	197.00	
0.00	1,202.37	0.00	-68.31	0.00	197.00	0.00
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



Pecos County, TX

Budget Worksheet

Account Summary

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	2022 2022
Fund: 505 - CO. ATTY. - PRETRIAL INTE							
Department: 475 - COUNTY ATTORNEY							
SubCategory: 510 - SALARIES							
505-475-000-51000	20,623.00	18,424.65	20,623.00	12,469.44	20,623.00	7,637.14	20,623.00
505-475-000-51010	10,000.00	3,078.00	10,000.00	0.00	10,000.00	4,581.00	10,000.00
SubCategory: 510 - SALARIES Total:	30,623.00	21,502.65	30,623.00	12,469.44	30,623.00	12,218.14	30,623.00
SubCategory: 520 - BENEFITS							
505-475-000-52010	2,343.00	787.79	2,343.00	1,857.31	2,343.00	936.91	765.00
505-475-000-52030	3,191.00	2,133.27	3,397.00	2,945.75	3,397.00	942.24	1,229.00
SubCategory: 520 - BENEFITS Total:	5,534.00	2,921.06	5,740.00	4,803.06	5,740.00	1,879.15	1,994.00
SubCategory: 530 - PROFESSIONAL							
505-475-000-54100	1,400.00	1,100.00	4,000.00	2,223.00	4,000.00	600.00	4,000.00
SubCategory: 530 - PROFESSIONAL Total:	1,400.00	1,100.00	4,000.00	2,223.00	4,000.00	600.00	4,000.00
SubCategory: 540 - OPERATING							
505-475-000-53100	5,500.00	2,778.63	5,500.00	3,124.18	5,500.00	558.46	4,000.00
505-475-000-54200	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	11,200.00	10,236.82	9,000.00	2,221.35	9,000.00	1,878.26	11,500.00
505-475-000-54270	4,400.00	4,030.00	4,000.00	2,043.43	4,000.00	1,600.00	4,500.00
505-475-000-54520	1,000.00	769.17	1,000.00	135.13	1,000.00	150.00	1,000.00
505-475-000-54600	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	2,000.00	1,383.00	2,000.00	1,317.00	2,000.00	1,017.00	2,000.00
SubCategory: 540 - OPERATING Total:	31,600.00	23,452.72	29,000.00	13,588.15	29,000.00	8,933.23	29,000.00
SubCategory: 550 - CAPITAL							
505-475-000-55700	2,500.00	1,285.98	2,500.00	2,149.93	2,500.00	0.00	2,500.00
SubCategory: 550 - CAPITAL Total:	2,500.00	1,285.98	2,500.00	2,149.93	2,500.00	0.00	2,500.00
Department: 475 - COUNTY ATTORNEY Total:	71,657.00	50,262.41	71,863.00	35,233.58	71,863.00	23,630.52	68,117.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Total:	71,657.00	50,262.41	71,863.00	35,233.58	71,863.00	23,630.52	68,117.00
Report Total:	71,657.00	50,262.41	71,863.00	35,233.58	71,863.00	23,630.52	68,117.00

FIRE EQUIPMENT

2022

REVENUE

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
FIRE RECOVERY FEES	0.00	1,622.00	0.00	0.00	0.00	0.00
SubCategory: 410 - FEES Total:	0.00	1,622.00	0.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	1,622.00	0.00	0.00	0.00	0.00
Fund: 700 - FIRE EQUIPMENT FUND Total:	0.00	1,622.00	0.00	0.00	0.00	0.00

Fund: 700 - FIRE EQUIPMENT FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

700-000-340-41500

EMPLOYEE HEALTH BENEFIT FUND

2022

REVENUE

Budget Worksheet

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

Defined Budgets

2021
20222021
YTD Activity2021
Total Budget2020
Total Activity2020
Total Budget2019
Total Activity2019
Total Budget

Fund: 991 - EMPLOYEES HEALTH BENEFIT

Department: 000 - NON DEPARTMENTAL

SubCategory: 445 - HEALTH REVENUE

991-000-346-46100	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	RETIRES DEPENDENT	0.00	0.00	0.00	0.00	0.00	-175.00	
991-000-346-46900	EMPLOYEES HEALTH BENEFIT F	2,500.00	1,311.87	2,500.00	10,587.00	7,000.00	19,666.00	45,000.00
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

5,000.00

3,724.09

6,000.00

988.78

500.00

339.60

750.00

SubCategory: 460 - INTEREST Total:

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

0.00

SubCategory: 499 - TRANSFERS IN Total:

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

Defined Budgets

Department: 630 - HEALTH

SubCategory: 526 - ADMINISTRATION

991-630-000-50405	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
991-630-000-50406	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
991-630-000-50411	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
991-630-000-50412	HEALTH - DENTAL	27,507.00	27,506.20	34,000.00	26,246.88	34,000.00	12,137.68	34,000.00
991-630-000-50413	HEALTH - LIFE	18,487.00	18,487.00	21,000.00	19,345.80	21,000.00	9,085.80	22,000.00

SubCategory: 526 - ADMINISTRATION Total:

Department: 630 - HEALTH Total:

Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):

Report Surplus (Deficit):

7,014,433.00	7,014,430.82	7,405,000.00	6,805,544.57	7,305,000.00	3,612,830.80	7,656,000.00
7,014,433.00	7,014,430.82	7,405,000.00	6,805,544.57	7,305,000.00	3,612,830.80	7,656,000.00
-1,306,933.00	-860,668.40	1,304,518.00	979,171.59	302,500.00	209,930.97	314,750.00
-2,932,245.28	469,288.61	975,100.46	4,966,173.01	-1,620,545.13	15,869,467.39	-2,315,467.27