

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

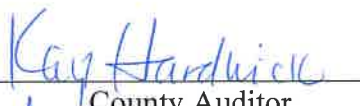
We, Joe Shuster, County Judge; Liz Chapman, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the 14 day of August as the same appears in the office of the County Clerk of said County.

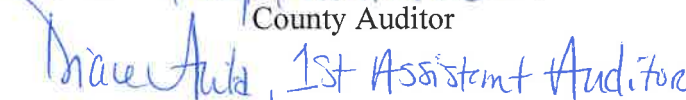


County Judge



County Clerk

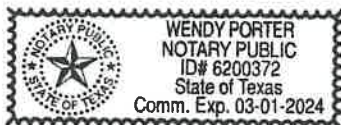


County Auditor

Mariana 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 16 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 16 day of August.




County Judge



Commissioner, Precinct 1

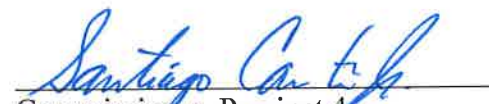




Commissioner, Precinct 3




Commissioner, Precinct 2



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 16 day of August 2021.



County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

**ORDER CORRECTING TYPOGRAPHICAL ERROR IN ORDER ADOPTING THE
TAX RATE FOR FISCAL YEAR 2022**

WHEREAS, the Pecos County Commissioners Court provided proper notice by newspaper publication and posting of the proposed tax rate for fiscal year 2022; and

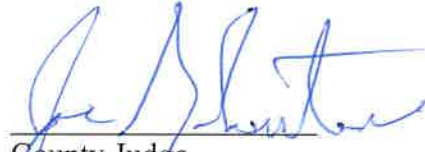
WHEREAS, the Pecos County Commissioners Court conducted all required public hearings on the proposed tax rate for fiscal year 2022; and

WHEREAS, the Order Adopting the Tax Rate for Fiscal Year 2022; dated August 30, 2021 contained a typographical error and misplaced decimal point; and

WHEREAS, this typographical error and the minutes of the meeting of August 30, 2021 require correction to avoid any confusion concerning the tax rate for fiscal year 2022;

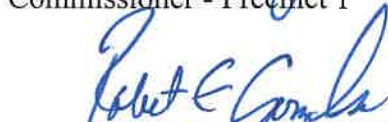
It is HEREBY ORDERED that the Order Adopting the Tax Rate for Fiscal Year 2022 and the minutes of the August 30, 2021 meeting of the Pecos County Commissioners Court be corrected and amended to include the attached Corrected Order Adopting the Tax Rate for Fiscal Year 2022.

Adopted this 2nd day of November, 2021.


County Judge


Commissioner - Precinct 1


Commissioner - Precinct 3


Commissioner - Precinct 2


Commissioner - Precinct 4

Attest:


County Clerk



PECOS COUNTY, TEXAS

CORRECTED 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 0.654 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.123 per one hundred dollar valuation;

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

The total Tax Rate shall be 0.777 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.

/s/ Joe Shuster
County Judge

/s/ Tom Chapman
Commissioner - Precinct 1

/s/ Mickey Jack Perry
Commissioner - Precinct 3

/s/ Robert Gonzales
Commissioner - Precinct 2

/s/ Santiago Cantu, Jr.
Commissioner - Precinct 4

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

Pecos County, Texas.

/s/ Liz Chapman
County Clerk

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	0.654
R&B Maint.	0.091	0.08	0.123
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

2022 BUDGET SUMMARY

	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
Pecos County Assessed Value \$ 4,106,831,620.00					
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	\$ 52,289,862.79	\$ 6,981,152.89	\$ 17,325,406.00	\$ -	\$ 76,596,421.69
EXPENDITURES :					
Salaries	\$ 10,047,887.00	\$ 1,815,250.00	\$ 321,683.00	\$ -	\$ 12,184,820.00
Benefits	\$ 5,645,649.00	\$ 877,012.00	\$ 148,144.00	\$ -	\$ 6,670,805.00
Operating Items	\$ 11,180,480.00	\$ 640,800.00	\$ 8,136,245.00	\$ -	\$ 19,957,525.00
Capital Outlay	\$ 4,491,694.00	\$ 2,815,337.00	\$ 1,604,449.00	\$ -	\$ 8,911,480.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 31,365,710.00	\$ 6,148,399.00	\$ 10,210,521.00	\$ -	\$ 47,724,630.00
BALANCE, December 31, 2022	\$ 20,924,152.79	\$ 832,753.89	\$ 7,114,885.00	\$ -	\$ 28,871,791.69

- *FS Golf Course
- *Gas Revenues-Airport
- *Airport Fund
- *County Records Mge.
- *County Clerk Records Mge.
- *Election Services
- *Court Record Preservation
- *District Court Records
- *Technology Fund
- *County Clerk Archival Fund
- *County Clerk Vital Statistics
- *Specialty Court Fund
- *Courthouse Security
- *County Atty Hot Check Fund
- *County Atty Pre Trial Intervention
- *Fire Equipment Fund
- *Employee Health Benefits

PECOS COUNTY OFFICIALS

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

**GENERAL
FUND**

2022

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD 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	
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	
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	
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	
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	2019	2020	2020	2021	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
COURT REPORTER FEE	3,500.00	4,178.40	3,500.00	4,158.52	3,500.00	2,082.06		3,500.00	
COUNTY ATTORNEY FEES	1,500.00	2,191.84	1,500.00	1,391.78	2,000.00	753.56		2,000.00	
TAX COLLECTOR FEES	160,000.00	156,280.88	170,000.00	208,937.68	180,000.00	142,025.00		200,000.00	
TAX COLLECTOR FEES (AUTO)	5,000.00	0.00	0.00	0.00	0.00	0.00			
TAX COLLECTOR MISC.	0.00	13,517.41	1,000.00	1,936.39	0.00	29,828.83		1,000.00	
TREASURER FEES	25,000.00	16,113.73	25,000.00	19,311.80	16,000.00	3,876.48		16,000.00	
DISTRICT CLERK FEES	50,000.00	69,603.44	50,000.00	36,152.82	45,000.00	17,442.88		45,000.00	
DISTRICT CLERK/83RD COURT F	7,500.00	8,828.00	7,500.00	7,840.30	7,500.00	4,392.00		7,500.00	
DISTRICT CLERK/83RD ATTY-RE	500.00	1,126.00	500.00	381.00	500.00	50.00		500.00	
DISTRICT CLERK/112TH COURT	20,000.00	33,757.89	20,000.00	30,209.84	20,000.00	33,814.87		30,000.00	
DISTRICT CLERK/112TH ATTY-R	2,500.00	3,486.24	2,500.00	2,864.64	2,500.00	1,755.31		2,500.00	
DISTRICT CLERK MISC.	500.00	477.65	500.00	370.59	500.00	203.80		500.00	
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	
J P FEES PREC. #1	280,000.00	182,463.46	225,000.00	203,661.64	180,000.00	168,442.57		225,000.00	
J P FEES PREC. #3	100,000.00	87,012.34	100,000.00	71,864.40	75,000.00	48,594.73		75,000.00	
J P FEES PREC. #4	30,000.00	120,556.68	65,000.00	46,291.86	45,000.00	25,995.24		45,000.00	
J P FEES PREC. #6	60,000.00	31,140.07	35,000.00	24,138.29	30,000.00	22,963.70		30,000.00	
DEFERRED DISPOSITION FEES	15,000.00	17,557.82	15,000.00	1,015.50	1,000.00	442.90		1,000.00	
DEFERRED DISPOSITION FEES	15,000.00	465.80	1,000.00	0.00	500.00	0.00			
DEFERRED DISPOSITION FEES	0.00	0.00	1,000.00	0.00	0.00	0.00			
DEFERRED DISPOSITION FEES	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									
CONSTABLE PREC. #1	1,000.00	900.00	1,000.00	450.00	1,000.00	550.00		1,000.00	
CONSTABLE PREC. #3	250.00	0.00	250.00	0.00	250.00	0.00			
CONSTABLE PREC. #4	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									
COMANCHE SPRINGS POOL	10,000.00	13,284.00	12,000.00	6,370.72	12,000.00	8,142.95		13,000.00	
COYANOSA POOL	600.00	0.00	600.00	212.00	600.00	77.00		300.00	

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
IMPERIAL POOL	2,500.00	2,345.00	2,500.00	2,111.00	2,500.00	1,595.00	2,400.00	
IRAAN SWIMMING POOL	3,000.00	2,058.00	3,000.00	1,922.00	3,000.00	1,390.00	2,000.00	
SHEFFIELD SWIMMING POOL	1,500.00	1,134.00	1,500.00	875.00	1,500.00	666.00	1,000.00	
SubCategory: 444 - SWIMMING POOL SUMMARY Total:	17,600.00	18,821.00	19,600.00	11,490.72	19,600.00	11,870.95	18,700.00	
SubCategory: 447 - OTHER FEES								
EMS FEES	750,000.00	694,256.96	550,000.00	607,093.10	600,000.00	283,662.78	600,000.00	
COPIES/FAX FEES	20,000.00	28,217.61	23,000.00	17,015.64	16,000.00	11,683.43	16,000.00	
TRASH COLLECTION SITE FEES	0.00	763.25	0.00	0.00	0.00	0.00		
PCAD CUSTODIAL FEES	2,700.00	2,675.00	2,700.00	2,700.00	2,700.00	1,575.00	2,700.00	
FOOD PERMITS	3,000.00	1,785.00	2,000.00	1,650.00	2,000.00	750.00	2,000.00	
SEPTIC TANK FEES	4,000.00	7,206.46	4,000.00	6,727.10	0.00	1,270.12	1,500.00	
FEES	0.00	3,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
SubCategory: 447 - OTHER FEES Total:	779,700.00	737,904.28	582,700.00	637,185.84	621,700.00	299,941.33	623,200.00	
SubCategory: 450 - FINES & FOREFEITURES								
BONDS	6,000.00	0.00	0.00	0.00	0.00	0.00		
LIBRARY FINES	500.00	473.05	500.00	118.55	500.00	17.30	100.00	
LOST BOOKS	400.00	142.80	400.00	40.00	400.00	317.00	100.00	
SubCategory: 450 - FINES & FOREFEITURES Total:	6,900.00	615.85	900.00	158.55	900.00	334.30	200.00	
SubCategory: 455 - WATER WORKS								
SHEFFIELD WATER/SEWER	0.00	0.00	0.00	250.00	0.00	0.00	90,000.00	
PECOS CO FRESH WATER	150,000.00	134,277.02	150,000.00	151,005.98	150,000.00	59,678.44	150,000.00	
SubCategory: 455 - WATER WORKS Total:	150,000.00	134,277.02	150,000.00	151,255.98	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	4,940.00	10,000.00	15,780.00	25,000.00	
GENERAL PARK #2 RENT	30,000.00	31,580.00	30,000.00	7,575.00	15,000.00	16,025.00	20,000.00	
GENERAL PARK #3 RENT	5,000.00	4,750.00	5,000.00	2,150.00	2,500.00	1,500.00	2,500.00	
GENERAL PARK #4 RENT	6,000.00	11,700.00	6,000.00	6,475.00	5,000.00	4,800.00	6,000.00	
FS INDUSTRIAL PARK RENT	60,000.00	84,600.00	65,000.00	73,700.00	80,000.00	42,100.00	60,000.00	
IRAAN INDUSTRIAL PARK RENT	30,000.00	34,207.04	30,000.00	33,687.02	30,000.00	17,707.70	30,000.00	
OTHER RENT	0.00	0.00	0.00	6,100.00	0.00	14,020.56		
ECONOMIC DEVELOPMENT RE	80,000.00	35,475.00	55,000.00	30,385.00	25,000.00	12,285.00	25,000.00	

Budget Worksheet

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

Defined Budgets

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2021 Total Budget	2022 Total Budget
100-000-358-43032	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
SubCategory: 458 - RENTS Total:	237,000.00	221,547.04	217,000.00	171,012.02	173,500.00	127,718.26	174,500.00	174,500.00
SubCategory: 460 - INTEREST								
100-000-360-46017	15,000.00	21,754.29	15,000.00	4,367.78	1,800.00	107.20	250.00	250.00
100-000-360-46103	250,000.00	191,115.31	250,000.00	26,684.49	20,000.00	1,615.36	3,000.00	3,000.00
100-000-360-46106	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
100-000-360-46400	22,000.00	446,851.46	450,000.00	124,902.78	25,000.00	6,313.63		
SubCategory: 460 - INTEREST Total:	287,000.00	659,721.06	715,000.00	155,955.05	46,800.00	8,036.19	10,750.00	10,750.00
SubCategory: 465 - ROYALTIES								
100-000-365-46500	0.00	0.00	0.00	806.86	0.00	0.00		
100-000-365-46509	0.00	3,200.00	0.00	0.00	0.00	0.00		
SubCategory: 465 - ROYALTIES Total:	0.00	3,200.00	0.00	806.86	0.00	0.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS								
100-000-370-48000	0.00	43,330.30	0.00	2,679,822.66	0.00	0.00		
100-000-380-48001	12,000.00	23,231.00	12,000.00	27,060.00	0.00	0.00	10,000.00	10,000.00
100-000-380-48002	0.00	11.00	0.00	2.00	0.00	3.50		
100-000-380-48201	350,000.00	350,000.00	0.00	0.00	0.00	0.00		
100-000-380-48230	2,500.00	3,132.79	2,500.00	3,478.81	500.00	1,796.63	2,500.00	2,500.00
100-000-380-48231	1,000.00	965.76	1,000.00	1,080.00	500.00	690.62	1,000.00	1,000.00
100-000-380-48900	0.00	202.36	0.00	154.40	0.00	1,045.72		
100-000-381-48900	0.00	0.00	0.00	-51.04	0.00	0.00		
SubCategory: 480 - MISCELLANEOUS Total:	365,500.00	420,873.21	15,500.00	2,711,546.83	1,000.00	3,536.47	13,500.00	13,500.00
Department: 000 - NON DEPARTMENTAL Total:	25,113,587.25	25,506,122.89	29,142,326.00	31,648,785.17	30,771,223.90	31,392,578.34	31,779,862.79	31,779,862.79
Fund: 100 - GENERAL Total:	25,113,587.25	25,506,122.89	29,142,326.00	31,648,785.17	30,771,223.90	31,392,578.34	31,779,862.79	31,779,862.79
Report Total:	25,113,587.25	25,506,122.89	29,142,326.00	31,648,785.17	30,771,223.90	31,392,578.34	31,779,862.79	31,779,862.79

GENERAL FUND

2022

BUDGET

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	2022
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
100-400-000-51000	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	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	9,702.84	3,810.25	7,500.00	7,422.42	7,500.00	999.92	7,500.00	
100-400-000-51200	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	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	
	179,073.43	173,180.84	191,260.53	191,182.95	243,373.00	156,890.50	180,073.00	
SubCategory: 510 - SALARIES Total:								
SubCategory: 520 - BENEFITS								
100-400-000-52010	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	18,423.00	17,292.95	20,049.86	19,790.43	27,842.00	17,105.77	22,131.00	
	31,948.00	30,438.14	34,350.00	34,090.57	46,460.00	28,796.40	35,907.00	
SubCategory: 520 - BENEFITS Total:								
SubCategory: 540 - OPERATING								
100-400-000-53100	1,145.00	688.70	3,500.00	2,750.96	1,730.00	510.81	2,000.00	
100-400-000-54200	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	2,227.41	1,893.10	755.00	293.25	3,000.00	28.11	2,500.00	
100-400-000-54270	1,005.00	300.00	750.00	373.00	750.00	680.00	750.00	
100-400-000-54520	150.00	30.00	150.00	85.00	150.00	85.00	150.00	
100-400-000-54600	2,100.00	2,089.55	2,070.00	2,050.60	1,600.00	649.55	2,060.00	
	8,627.41	6,928.61	9,225.00	7,549.00	9,230.00	3,468.33	9,660.00	
SubCategory: 540 - OPERATING Total:								
SubCategory: 550 - CAPITAL								
100-400-000-55700	0.00	0.00	275.00	256.04	270.00	267.44	0.00	
	0.00	0.00	275.00	256.04	270.00	267.44	0.00	
SubCategory: 550 - CAPITAL Total:								
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

	Defined Budgets					
	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 401 - COMMISSIONER'S COURT						
SubCategory: 540 - OPERATING						
100-401-000-53100	0.00	0.00	0.00	0.00	538.00	538.00
100-401-000-54080	120,000.00	120,000.00	200,000.00	150,000.00	200,000.00	200,000.00
100-401-000-54100	100,000.00	15,114.40	220,000.00	205,424.80	200,000.00	200,000.00
100-401-000-54250	6,000.00	1,131.58	6,000.00	0.00	6,000.00	6,000.00
100-401-000-54300	7,301.73	3,553.64	7,500.00	2,458.00	6,562.00	4,154.50
100-401-000-54810	6,198.27	5,964.27	6,000.00	5,772.40	6,400.00	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
Department: 401 - COMMISSIONER'S COURT Total:	239,500.00	145,763.89	439,500.00	363,655.20	419,500.00	318,206.10

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: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
<u>100-403-000-51000</u>	280,871.00	258,451.50	291,080.00	287,663.40	291,901.00	135,564.58	300,640.00	
SubCategory: 510 - SALARIES Total:	280,871.00	258,451.50	291,080.00	287,663.40	291,901.00	135,564.58	300,640.00	
SubCategory: 520 - BENEFITS								
<u>100-403-000-52010</u>	21,487.00	18,347.65	22,268.00	20,441.77	22,331.00	9,582.24	22,999.00	
<u>100-403-000-52030</u>	29,267.00	27,654.39	32,281.00	31,902.05	33,394.00	15,508.63	36,949.00	
SubCategory: 520 - BENEFITS Total:	50,754.00	46,002.04	54,549.00	52,343.82	55,725.00	25,090.87	59,948.00	
SubCategory: 530 - PROFESSIONAL								
<u>100-403-000-54100</u>	0.00	0.00	7,580.00	0.00	0.00	0.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	7,580.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING								
<u>100-403-000-53100</u>	17,419.05	8,280.37	19,840.01	16,497.34	19,840.00	9,468.63	19,840.00	
<u>100-403-000-54200</u>	2,600.00	1,481.42	2,600.00	1,608.20	2,600.00	1,705.67	2,600.00	
<u>100-403-000-54250</u>	5,000.00	4,855.21	5,500.00	1,726.89	5,500.00	1,462.62	5,500.00	
<u>100-403-000-54270</u>	2,500.00	1,465.00	2,500.00	395.00	2,500.00	1,375.00	2,500.00	
<u>100-403-000-54520</u>	7,400.00	2,002.82	7,400.00	3,945.72	7,400.00	1,849.40	7,400.00	
<u>100-403-000-54600</u>	11,000.00	10,990.76	11,000.00	7,316.84	11,000.00	4,103.65	11,000.00	
<u>100-403-000-54810</u>	500.00	125.00	500.00	0.00	250.00	125.00	250.00	
SubCategory: 540 - OPERATING Total:	46,419.05	29,200.58	49,340.01	31,489.99	49,090.00	20,089.97	49,090.00	
SubCategory: 550 - CAPITAL								
<u>100-403-000-55700</u>	4,580.95	4,580.93	159.99	159.99	0.00	0.00	0.00	
<u>100-403-000-55701</u>	0.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	
SubCategory: 550 - CAPITAL Total:	4,580.95	4,580.93	159.99	159.99	18,300.00	18,300.00	0.00	
Department: 403 - COUNTY CLERK Total:	382,625.00	338,235.05	402,709.00	371,657.20	415,016.00	199,045.42	409,678.00	

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
100-405-000-51000	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	45,485.00
SubCategory: 520 - BENEFITS								
100-405-000-52010	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	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	9,070.00
SubCategory: 540 - OPERATING								
100-405-000-53100	500.00	288.20	1,500.00	0.00	250.00	0.00	250.00	250.00
100-405-000-54200	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	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	292.22	292.22	0.00	0.00	250.00	75.00	250.00	250.00
100-405-000-54810	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	3,050.00
SubCategory: 550 - CAPITAL								
100-405-000-55700	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	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	57,605.00

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
100-409-000-52020	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	
100-409-000-52040	150,000.00	136,582.00	155,000.00	154,804.00	155,000.00	113,751.00	175,000.00	
100-409-000-52060	11,135.51	5,635.23	33,000.00	2,689.91	30,000.00	5,946.02	30,000.00	
100-409-000-52100	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	3,386,500.00	1,649,747.85	3,575,000.00	
SubCategory: 540 - OPERATING								
100-409-000-53000	3,318.00	2,904.00	3,900.00	2,539.72	3,900.00	1,398.03	3,900.00	
100-409-000-53002	0.00	0.00	39,972.00	39,971.51	25,000.00	329.73	25,000.00	
100-409-000-53100	11,168.34	11,168.34	5,638.49	4,352.81	2,900.00	1,967.98	2,900.00	
100-409-000-53110	52,000.00	34,350.50	52,000.00	46,368.63	52,000.00	17,269.34	52,000.00	
100-409-000-53350	1,800.00	1,332.55	2,300.00	2,102.75	1,800.00	1,349.75	2,100.00	
100-409-000-53720	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
100-409-000-54050	1,794.00	1,275.00	2,560.00	2,560.00	2,200.00	384.00	2,500.00	
100-409-000-54100	236,706.78	153,693.00	141,670.00	140,017.50	165,000.00	118,863.00	175,000.00	
100-409-000-54150	25,000.00	0.00	14.10	0.00	25,000.00	0.00	25,000.00	
100-409-000-54275	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
100-409-000-54490	2,000.00	1,353.09	1,606.00	499.41	2,000.00	475.90	2,000.00	
100-409-000-54500	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
100-409-000-54511	1,000.00	860.31	5,000.00	4,765.75	8,000.00	4,782.75	10,000.00	
100-409-000-54520	0.00	0.00	394.00	394.00	0.00	0.00	0.00	
100-409-000-54600	12,000.00	6,684.64	11,000.00	6,838.04	14,700.00	6,220.49	12,000.00	
100-409-000-54820	802,413.66	776,992.64	858,793.41	844,614.07	975,000.00	961,351.79	1,100,000.00	
100-409-000-54860	325,000.00	300,947.41	315,028.00	309,348.81	330,000.00	218,417.64	330,000.00	
100-409-000-57000	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	1,404,373.00	1,748,591.25	1,332,810.40	2,143,900.00	
SubCategory: 550 - CAPITAL								
100-409-000-55500	233,746.29	0.00	89,692.12	0.00	1,185,630.45	0.00	1,841,500.00	
100-409-000-55701	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	0.00	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	6,767,355.78	2,982,558.25	8,698,718.00	

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
Department: 426 - COUNTY COURT							
SubCategory: 540 - OPERATING							
100-426-000-54000	35,000.00	31,958.71	38,162.89	38,162.89	35,000.00	16,458.27	40,000.00
100-426-000-54100	15,000.00	3,207.00	16,837.11	3,738.00	20,000.00	1,287.00	15,000.00
100-426-000-54140	1,000.00	623.60	1,000.00	262.10	1,000.00	0.00	1,000.00
100-426-000-54850	900.00	0.00	900.00	0.00	900.00	0.00	900.00
SubCategory: 540 - OPERATING Total:	51,900.00	35,789.31	56,900.00	42,162.99	56,900.00	17,745.27	56,900.00
Department: 426 - COUNTY COURT Total:	51,900.00	35,789.31	56,900.00	42,162.99	56,900.00	17,745.27	56,900.00

Budget Worksheet

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

Defined Budgets

Department: 435 - 83RD DISTRICT COURT
SubCategory: 510 - SALARIES

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022
100-435-000-51000	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	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	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	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	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	1,287.01	1,286.39	2,975.00	777.89	2,975.00	457.08	2,975.00
100-435-000-54100	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	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	6,667.38	6,667.38	2,831.54	117.18	4,350.00	0.00	4,350.00
100-435-000-54251	750.00	6.37	750.00	0.00	750.00	0.00	750.00
100-435-000-54270	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-435-000-54520	650.00	0.00	650.00	0.00	3,650.00	0.00	3,650.00
100-435-000-54600	2,000.00	1,547.28	2,000.00	1,547.28	2,000.00	644.70	2,000.00
100-435-000-54810	1,450.00	235.00	1,450.00	240.00	1,450.00	240.00	1,450.00
100-435-000-54840	1,707.78	350.32	3,500.00	0.00	3,500.00	702.00	3,500.00
100-435-000-54850	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	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	77,856.22	100,775.00	32,087.07	103,775.00

SubCategory: 550 - CAPITAL

100-435-000-55700	1,958.49	1,958.49	919.97	624.98	0.00	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
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Budget Worksheet

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

Defined Budgets

	2019	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022
Department: 436 - 112TH DISTRICT COURT						
SubCategory: 510 - SALARIES						
100-436-000-51000	52,778.16	52,778.16	57,158.00	57,157.59	30,686.67	59,084.00
100-436-000-51200	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
100-436-000-54260	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						
100-436-000-52010	4,675.00	4,674.85	4,953.00	4,858.00	2,580.70	5,255.00
100-436-000-52030	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						
100-436-000-53100	1,726.46	1,726.46	273.00	272.97	1,000.00	1,000.00
100-436-000-54100	140,916.93	140,916.93	141,887.19	141,887.19	57,085.50	130,000.00
100-436-000-54200	1,893.00	1,760.49	2,170.00	2,040.67	1,525.82	3,100.00
100-436-000-54251	6,402.16	6,402.16	449.00	449.00	65.00	3,500.00
100-436-000-54270	0.84	0.00	0.00	0.00	0.00	600.00
100-436-000-54520	40.00	39.60	0.00	0.00	0.00	500.00
100-436-000-54810	270.00	270.00	300.00	270.00	474.76	300.00
100-436-000-54850	5,411.50	4,697.16	981.00	980.27	2,422.94	8,000.00
100-436-000-54860	3,483.01	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						
100-436-000-55700	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	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
Department: 437 - 83RD DA									
SubCategory: 510 - SALARIES									
100-437-000-51000	89,565.61	56,239.24	152,878.34	123,951.88	198,486.00	198,486.00	102,053.25		207,038.00
100-437-000-51010	61,160.00	59,112.75	55,960.00	40,680.00	0.00	0.00	0.00		
SubCategory: 510 - SALARIES Total:	150,725.61	115,351.99	208,838.34	164,631.88	198,486.00	198,486.00	102,053.25		207,038.00
SubCategory: 520 - BENEFITS									
100-437-000-52010	16,804.00	8,575.67	16,804.00	12,373.22	15,184.00	15,184.00	7,615.20		15,839.00
100-437-000-52030	22,889.00	8,690.98	24,360.00	18,122.47	22,707.00	22,707.00	11,674.78		25,445.00
SubCategory: 520 - BENEFITS Total:	39,693.00	17,266.65	41,164.00	30,495.69	37,891.00	37,891.00	19,289.98		41,284.00
SubCategory: 530 - PROFESSIONAL									
100-437-000-54270	1,750.00	625.00	700.00	0.00	700.00	700.00	350.00		700.00
SubCategory: 530 - PROFESSIONAL Total:	1,750.00	625.00	700.00	0.00	700.00	700.00	350.00		700.00
SubCategory: 535 - TRANSPORTATION									
100-437-000-54250	6,750.00	4,287.39	5,250.00	0.00	5,250.00	5,250.00	1,851.43		5,250.00
SubCategory: 535 - TRANSPORTATION Total:	6,750.00	4,287.39	5,250.00	0.00	5,250.00	5,250.00	1,851.43		5,250.00
SubCategory: 540 - OPERATING									
100-437-000-53050	4,010.00	2,967.00	2,010.00	1,564.23	1,710.00	1,710.00	197.00		2,010.00
100-437-000-53100	28,025.00	23,195.16	3,025.00	2,479.75	1,793.09	1,793.09	997.76		3,025.00
100-437-000-53300	4,500.00	4,208.81	0.00	0.00	500.00	500.00	0.00		12,500.00
100-437-000-54100	3,375.00	1,156.00	3,375.00	251.25	3,375.00	3,375.00	170.00		3,375.00
100-437-000-54150	15,434.39	15,434.39	9,105.66	9,105.66	0.00	0.00	0.00		
100-437-000-54200	4,765.00	3,593.21	6,265.00	6,047.05	9,765.00	9,765.00	5,428.13		4,765.00
100-437-000-54540	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00
100-437-000-54600	8,915.79	8,248.75	7,725.00	7,951.46	3,725.00	3,725.00	3,444.09		5,225.00
100-437-000-54810	6,409.21	4,231.16	3,100.00	2,792.87	3,100.00	3,100.00	711.77		3,100.00
SubCategory: 540 - OPERATING Total:	76,934.39	63,034.48	34,605.66	30,192.27	23,968.09	23,968.09	10,948.75		35,500.00
SubCategory: 550 - CAPITAL									
100-437-000-55700	15,000.00	12,262.26	1,716.00	1,685.96	1,531.91	1,531.91	1,489.63		
SubCategory: 550 - CAPITAL Total:	15,000.00	12,262.26	1,716.00	1,685.96	1,531.91	1,531.91	1,489.63		0.00
Department: 437 - 83RD DA Total:	290,853.00	212,827.77	292,274.00	227,005.80	267,827.00	267,827.00	135,983.04		289,772.00

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2021	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 438 - 112TH DA													
SubCategory: 510 - SALARIES													
100-438-000-51000	222,290.00	180,035.15	233,254.00	202,548.74	237,989.00	93,968.63		245,058.00					
100-438-000-51001	0.00	0.00	0.00	0.00	2,122.00	0.00		1,424.00					
SubCategory: 510 - SALARIES Total:	222,290.00	180,035.15	233,254.00	202,548.74	240,111.00	93,968.63		246,482.00					
SubCategory: 520 - BENEFITS													
100-438-000-52010	17,005.00	12,834.28	17,844.00	14,615.60	18,369.00	6,938.81		18,856.00					
100-438-000-52030	23,163.00	19,264.01	25,868.00	22,463.00	27,469.00	10,749.70		30,293.00					
SubCategory: 520 - BENEFITS Total:	40,168.00	32,098.29	43,712.00	37,078.60	45,838.00	17,688.51		49,149.00					
SubCategory: 530 - PROFESSIONAL													
100-438-000-54270	860.00	860.00	0.01	0.00	1,000.00	0.00		1,000.00					
SubCategory: 530 - PROFESSIONAL Total:	860.00	860.00	0.01	0.00	1,000.00	0.00		1,000.00					
SubCategory: 535 - TRANSPORTATION													
100-438-000-54250	2,617.16	2,617.16	600.00	0.00	1,500.00	325.44		1,500.00					
SubCategory: 535 - TRANSPORTATION Total:	2,617.16	2,617.16	600.00	0.00	1,500.00	325.44		1,500.00					
SubCategory: 540 - OPERATING													
100-438-000-53050	0.00	0.00	0.00	0.00	500.00	0.00		500.00					
100-438-000-53100	4,392.37	3,104.79	4,662.22	3,948.85	3,000.00	1,346.86		3,000.00					
100-438-000-53300	62.96	62.96	0.00	0.00	750.00	0.00		750.00					
100-438-000-54100	904.67	904.67	1,825.68	1,025.69	6,000.00	445.00		6,000.00					
100-438-000-54520	0.00	0.00	0.00	0.00	1,200.00	0.00		1,200.00					
100-438-000-54540	791.86	791.86	340.34	340.34	800.00	15.00		800.00					
100-438-000-54810	240.00	240.00	0.00	0.00	289.00	0.00		289.00					
SubCategory: 540 - OPERATING Total:	6,391.86	5,104.28	6,828.24	5,314.88	12,539.00	1,806.86		12,539.00					
SubCategory: 550 - CAPITAL													
100-438-000-55700	419.98	419.98	10,843.03	10,575.26	0.00	0.00		0.00					
SubCategory: 550 - CAPITAL Total:	419.98	419.98	10,843.03	10,575.26	0.00	0.00		0.00					
Department: 438 - 112TH DA Total:	272,747.00	221,134.86	295,237.28	255,517.48	300,988.00	113,789.44		310,670.00					

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: 450 - DISTRICT CLERK							
SubCategory: 510 - SALARIES							
<u>100-450-000-51000</u>	230,747.00	230,746.49	242,690.00	242,689.80	243,163.00	128,207.69	250,734.00
SALARIES							
SubCategory: 510 - SALARIES Total:	230,747.00	230,746.49	242,690.00	242,689.80	243,163.00	128,207.69	250,734.00
SubCategory: 520 - BENEFITS							
<u>100-450-000-52010</u>	16,328.64	16,100.03	18,476.00	17,007.59	18,602.00	8,967.95	19,181.00
FICA							
<u>100-450-000-52030</u>	24,744.00	24,689.81	26,919.00	26,914.28	27,818.00	14,666.99	30,816.00
RETIREMENT							
SubCategory: 520 - BENEFITS Total:	41,072.64	40,789.84	45,395.00	43,921.87	46,420.00	23,634.94	49,997.00
SubCategory: 540 - OPERATING							
<u>100-450-000-53100</u>	7,083.89	7,049.40	6,034.39	5,454.87	9,130.02	2,036.77	10,250.00
OFFICE SUPPLIES							
<u>100-450-000-54200</u>	4,069.52	3,344.96	3,595.32	3,311.56	2,040.00	2,020.34	2,040.00
COMMUNICATIONS							
<u>100-450-000-54250</u>	3,791.36	3,791.36	3,732.44	861.50	3,740.00	925.69	3,740.00
TRAVEL							
<u>100-450-000-54270</u>	660.00	660.00	714.00	200.00	715.00	405.00	715.00
REGISTRATION FEES							
<u>100-450-000-54520</u>	1,177.90	1,177.90	2,276.85	2,276.85	935.00	0.00	935.00
R & M - OFFICE EQUIPMENT							
<u>100-450-000-54600</u>	3,248.64	3,072.84	3,072.84	3,072.84	2,950.00	1,536.42	2,950.00
RENTALS							
<u>100-450-000-54810</u>	175.00	175.00	175.00	50.00	175.00	175.00	175.00
DUES/SUBSCRIPTIONS							
SubCategory: 540 - OPERATING Total:	20,206.31	19,271.46	19,600.84	15,227.62	19,685.02	7,099.22	20,805.00
SubCategory: 550 - CAPITAL							
<u>100-450-000-55700</u>	1,223.05	1,223.05	6,139.16	6,139.16	1,119.98	1,119.98	0.00
EQUIPMENT							
SubCategory: 550 - CAPITAL Total:	1,223.05	1,223.05	6,139.16	6,139.16	1,119.98	1,119.98	0.00
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

	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 451 - J P PREC 1							
SubCategory: 510 - SALARIES							
100-451-000-51000	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
SubCategory: 520 - BENEFITS							
100-451-000-52010	13,176.00	11,738.52	13,864.00	12,542.93	13,782.00	6,655.26	14,196.00
100-451-000-52030	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
SubCategory: 540 - OPERATING							
100-451-000-53100	3,594.34	2,685.54	4,405.03	4,405.03	2,900.00	1,779.02	2,900.00
100-451-000-54200	2,550.00	1,362.49	2,550.00	1,380.14	2,550.00	1,227.21	2,550.00
100-451-000-54250	3,300.00	2,263.60	2,994.97	1,542.51	4,500.00	514.80	4,500.00
100-451-000-54520	866.67	866.67	500.00	302.50	500.00	212.50	500.00
100-451-000-54600	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	1,243.39	2,178.00
100-451-000-54810	300.00	148.00	300.00	135.00	300.00	135.00	300.00
100-451-000-54850	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
SubCategory: 550 - CAPITAL							
100-451-000-55700	138.99	138.99	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	138.99	138.99	0.00	0.00	0.00	0.00	0.00
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

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: 453 - J P PREC 3							
SubCategory: 510 - SALARIES							
<u>100-453-000-51000</u>	81,704.00	81,703.20	88,124.00	88,123.84	85,788.00	46,468.50	88,362.00
<u>100-453-000-51010</u>	0.00	0.00	950.00	630.00	0.00	0.00	
	81,704.00	81,703.20	89,074.00	88,753.84	85,788.00	46,468.50	88,362.00
SubCategory: 510 - SALARIES Total:							
SubCategory: 520 - BENEFITS							
<u>100-453-000-52010</u>	5,972.61	5,777.24	6,563.00	6,263.97	6,563.00	3,443.77	6,760.00
<u>100-453-000-52030</u>	8,790.39	8,790.39	9,903.72	9,903.72	9,814.00	5,350.28	10,860.00
	14,763.00	14,567.63	16,466.72	16,167.69	16,377.00	8,794.05	17,620.00
SubCategory: 520 - BENEFITS Total:							
SubCategory: 540 - OPERATING							
<u>100-453-000-53100</u>	2,375.00	2,331.21	1,780.00	1,776.96	3,300.00	993.92	2,000.00
<u>100-453-000-54200</u>	2,800.00	2,219.23	3,000.00	2,786.03	3,000.00	1,615.10	3,000.00
<u>100-453-000-54250</u>	2,490.00	2,152.64	994.28	607.65	2,000.00	0.00	2,000.00
<u>100-453-000-54270</u>	735.00	735.00	460.00	456.90	500.00	310.00	1,535.00
<u>100-453-000-54520</u>	3,300.00	3,095.00	3,300.00	3,130.00	3,300.00	2,920.00	3,300.00
<u>100-453-000-54500</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,024.00
<u>100-453-000-54850</u>	0.00	0.00	0.00	0.00	175.00	0.00	
	11,700.00	10,533.08	9,534.28	8,757.54	12,275.00	5,839.02	13,859.00
SubCategory: 540 - OPERATING Total:							
SubCategory: 550 - CAPITAL							
<u>100-453-000-55700</u>	0.00	0.00	2,295.78	2,295.78	0.00	0.00	
	0.00	0.00	2,295.78	2,295.78	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:							
Department: 453 - J P PREC 3 Total:							
	108,167.00	106,803.91	117,370.78	115,974.85	114,440.00	61,101.57	119,841.00

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: 454 - J P PREC 4														
SubCategory: 510 - SALARIES														
<u>100-454-000-51000</u>	32,794.00	32,793.81	34,433.00	34,432.92	34,433.00	34,433.00	34,433.00	18,466.50		52,520.00				
<u>100-454-000-51010</u>	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00		52,520.00				
SubCategory: 510 - SALARIES Total:	32,794.00	32,793.81	40,433.00	34,432.92	34,433.00	34,433.00	18,466.50			52,520.00				
SubCategory: 520 - BENEFITS														
<u>100-454-000-52010</u>	2,417.02	2,416.92	3,093.00	2,519.43	2,635.00	2,635.00	1,350.57			4,018.00				
<u>100-454-000-52030</u>	3,508.98	3,508.98	4,484.00	3,818.53	3,939.00	3,939.00	2,112.63			6,455.00				
SubCategory: 520 - BENEFITS Total:	5,926.00	5,925.90	7,577.00	6,337.96	6,574.00	6,574.00	3,463.20			10,473.00				
SubCategory: 540 - OPERATING														
<u>100-454-000-53100</u>	1,200.00	398.26	1,200.00	633.96	1,200.00	1,200.00	778.65			1,200.00				
<u>100-454-000-54200</u>	3,600.00	2,863.73	3,600.00	3,077.28	3,600.00	3,600.00	1,730.27			3,700.00				
<u>100-454-000-54250</u>	1,350.00	1,027.40	1,185.00	514.05	1,350.00	1,350.00	250.88			1,350.00				
<u>100-454-000-54270</u>	150.00	150.00	315.00	0.00	150.00	150.00	0.00			150.00				
<u>100-454-000-54520</u>	1,000.00	701.15	1,000.00	114.50	1,000.00	1,000.00	381.00			1,000.00				
<u>100-454-000-54850</u>	120.00	0.00	120.00	0.00	120.00	120.00	0.00			120.00				
SubCategory: 540 - OPERATING Total:	7,420.00	5,140.54	7,420.00	4,339.79	7,420.00	7,420.00	3,140.80			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	48,427.00	25,070.50			70,513.00				

	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
Department: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
100-456-000-51000	85,821.00	85,820.38	90,112.00	90,111.50	90,985.00	47,296.21	93,715.00	
SubCategory: 510 - SALARIES Total:	85,821.00	85,820.38	90,112.00	90,111.50	90,985.00	47,296.21	93,715.00	
SubCategory: 520 - BENEFITS								
100-456-000-52010	6,223.05	5,892.90	6,833.77	6,135.87	6,961.00	3,207.70	7,169.00	
100-456-000-52030	9,246.83	9,246.83	10,054.23	10,054.23	10,409.00	5,444.98	11,518.00	
SubCategory: 520 - BENEFITS Total:	15,469.88	15,139.73	16,888.00	16,190.10	17,370.00	8,652.68	18,687.00	
SubCategory: 540 - OPERATING								
100-456-000-53000	0.00	0.00	0.00	0.00	300.00	0.00		
100-456-000-53100	1,038.12	1,038.12	2,576.17	1,852.50	1,500.00	807.52	1,500.00	
100-456-000-54200	3,500.00	3,076.82	3,396.68	2,836.99	3,700.00	1,776.17	3,700.00	
100-456-000-54250	3,200.00	2,916.38	1,500.00	1,212.75	3,000.00	534.13	3,000.00	
100-456-000-54270	500.00	500.00	100.00	100.00	500.00	200.00	1,350.00	
100-456-000-54520	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	
100-456-000-54600	735.00	689.02	703.32	703.32	700.00	351.66	700.00	
100-456-000-54810	900.00	646.00	1,000.00	965.13	1,000.00	418.00	750.00	
100-456-000-54850	120.00	0.00	120.00	0.00	0.00	0.00		
SubCategory: 540 - OPERATING Total:	12,853.12	11,576.34	12,256.17	10,380.69	13,560.00	6,797.48	13,860.00	
SubCategory: 550 - CAPITAL								
100-456-000-55700	0.00	0.00	3,819.61	3,799.70	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	0.00	0.00	3,819.61	3,799.70	0.00	0.00	0.00	
Department: 456 - J P PREC 6 Total:	114,144.00	112,536.45	123,075.78	120,481.99	121,915.00	62,746.37	126,262.00	

Budget Worksheet

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

Defined Budgets

	2019	2020	2021	2022
	Total Budget	Total Activity	Total Budget	Total Budget
Department: 465 - COUNTY LAW LIBRARY				
SubCategory: 510 - SALARIES				
100-465-000-51010 PART TIME SALARIES	150.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	150.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS				
100-465-000-52010 FICA	12.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS Total:	12.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING				
100-465-000-53050 LAW LIBRARY	6,500.00	2,423.93	5,000.00	1,563.03
SubCategory: 540 - OPERATING Total:	6,500.00	2,423.93	5,000.00	1,563.03
Department: 465 - COUNTY LAW LIBRARY Total:	6,662.00	2,423.93	5,000.00	1,563.03

Defined Budgets

	2019	2019	2020	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2021	2022
Department: 475 - COUNTY ATTORNEY									
SubCategory: 510 - SALARIES									
100-475-000-51000	299,336.40	299,336.40	307,103.00	298,485.61	311,746.00	311,746.00	159,670.94	323,824.00	
100-475-000-51001	46,667.00	46,666.80	46,667.00	46,666.08	46,667.00	46,667.00	25,277.46	46,667.00	
SubCategory: 510 - SALARIES Total:	346,003.40	346,003.20	353,770.00	345,151.69	358,413.00	358,413.00	184,948.40	370,491.00	
SubCategory: 520 - BENEFITS									
100-475-000-52010	25,371.00	25,370.04	27,523.00	23,923.06	27,419.00	27,419.00	13,312.14	28,343.00	
100-475-000-52030	36,482.06	36,482.06	39,899.00	36,780.95	41,003.00	41,003.00	21,158.15	45,534.00	
SubCategory: 520 - BENEFITS Total:	61,853.06	61,852.10	67,422.00	60,704.01	68,422.00	68,422.00	34,470.29	73,877.00	
SubCategory: 540 - OPERATING									
100-475-000-53050	0.00	0.00	70.00	0.00	70.00	70.00	0.00	70.00	
100-475-000-53100	0.00	0.00	70.00	0.00	70.00	70.00	0.00	70.00	
100-475-000-54200	0.00	0.00	70.00	0.00	70.00	70.00	0.00	70.00	
100-475-000-54250	560.00	531.99	70.00	0.00	70.00	70.00	0.00	70.00	
100-475-000-54270	0.00	0.00	70.00	0.00	70.00	70.00	0.00	70.00	
100-475-000-54520	0.00	0.00	70.00	0.00	70.00	70.00	0.00	70.00	
100-475-000-54600	0.00	0.00	70.00	0.00	70.00	70.00	0.00	70.00	
100-475-000-54810	0.00	0.00	70.00	0.00	70.00	70.00	0.00	70.00	
SubCategory: 540 - OPERATING Total:	560.00	531.99	560.00	0.00	560.00	560.00	0.00	560.00	
SubCategory: 550 - CAPITAL									
100-475-000-55700	0.00	0.00	8,165.68	8,165.68	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	8,165.68	8,165.68	0.00	0.00	0.00	0.00	
Department: 475 - COUNTY ATTORNEY Total:	408,416.46	408,387.29	429,917.68	414,021.38	427,395.00	427,395.00	219,418.69	444,928.00	

Budget Worksheet

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

Defined Budgets

	2019	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 490 - ELECTIONS						
SubCategory: 510 - SALARIES						
<u>100-490-000-51010</u>	30,000.00	14,506.50	61,802.50	61,802.50	3,783.00	45,500.00
PART TIME SALARIES						45,500.00
SubCategory: 510 - SALARIES Total:	30,000.00	14,506.50	61,802.50	61,802.50	3,783.00	45,500.00
SubCategory: 520 - BENEFITS						
<u>100-490-000-52010</u>	500.00	102.24	4,727.56	4,727.56	289.43	3,481.00
FICA						3,481.00
<u>100-490-000-52030</u>	500.00	132.75	451.69	402.34	0.00	500.00
RETIREMENT						500.00
SubCategory: 520 - BENEFITS Total:	1,000.00	234.99	5,179.25	5,129.90	289.43	3,981.00
SubCategory: 540 - OPERATING						
<u>100-490-000-53100</u>	18,991.42	8,723.44	17,889.71	14,867.61	3,857.91	20,000.00
OFFICE SUPPLIES						20,000.00
<u>100-490-000-54250</u>	1,700.00	0.00	429.41	429.41	1,132.70	2,000.00
TRAVEL						2,000.00
<u>100-490-000-54256</u>	600.00	203.24	826.34	826.34	156.25	1,000.00
ELECTIONS - ELECTION MEALS						1,000.00
<u>100-490-000-54300</u>	2,000.00	1,215.50	2,552.79	2,546.00	98.00	2,000.00
ADVERTISING						2,000.00
<u>100-490-000-54520</u>	8,000.00	0.00	0.00	0.00	0.00	8,000.00
R & M - OFFICE EQUIPMENT						8,000.00
<u>100-490-000-54810</u>	200.00	0.00	0.00	0.00	0.00	200.00
DUES/SUBSCRIPTIONS						200.00
<u>100-490-000-54860</u>	3,000.00	2,910.00	12,677.50	12,677.50	12,677.50	13,000.00
CONTRACT SERVICES						13,000.00
SubCategory: 540 - OPERATING Total:	34,491.42	13,052.18	34,375.75	31,346.86	17,922.36	46,200.00
SubCategory: 550 - CAPITAL						
<u>100-490-000-55700</u>	0.00	0.00	0.00	0.00	259.96	
EQUIPMENT						259.96
<u>100-490-000-55701</u>	0.00	0.00	0.42	0.00	0.00	
CAPITALIZED EQUIPMENT						0.00
<u>100-490-000-56310</u>	62,770.58	62,770.58	62,770.58	62,770.58	0.00	
CAPITAL LEASE DEBT						62,771.00
SubCategory: 550 - CAPITAL Total:	62,770.58	62,770.58	62,771.00	62,770.58	259.96	0.00
Department: 490 - ELECTIONS Total:	128,262.00	90,564.25	164,128.50	161,049.84	22,254.75	95,681.00

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
100-495-000-51000	344,290.00	343,791.25	375,055.00	375,054.87	362,315.00	181,696.77	371,625.00	
	344,290.00	343,791.25	375,055.00	375,054.87	362,315.00	181,696.77	371,625.00	
SubCategory: 510 - SALARIES Total:								
SubCategory: 520 - BENEFITS								
100-495-000-52010	26,166.88	24,802.58	27,136.21	27,074.15	27,993.00	13,041.42	28,705.00	
100-495-000-52030	36,788.12	36,788.12	41,593.79	41,593.79	41,861.00	20,786.08	46,116.00	
	62,955.00	61,590.70	68,730.00	68,667.94	69,854.00	33,827.50	74,821.00	
SubCategory: 520 - BENEFITS Total:								
SubCategory: 540 - OPERATING								
100-495-000-53100	3,120.12	3,012.78	6,107.37	4,348.28	3,600.00	144.37	3,600.00	
100-495-000-54200	2,800.00	1,884.29	2,000.00	1,921.59	2,000.00	1,784.23	3,000.00	
100-495-000-54250	8,000.00	6,523.90	4,250.00	3,600.00	10,000.00	1,800.00	10,000.00	
100-495-000-54270	1,524.92	894.00	1,800.00	357.55	1,800.00	320.00	1,800.00	
100-495-000-54520	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
100-495-000-54600	3,205.00	3,204.72	3,555.00	3,243.66	3,205.00	2,345.34	3,500.00	
100-495-000-54810	1,100.00	944.74	1,100.00	589.05	1,100.00	0.00	1,100.00	
	19,850.04	16,464.43	18,912.37	14,060.13	21,805.00	6,393.94	23,100.00	
SubCategory: 540 - OPERATING Total:								
SubCategory: 550 - CAPITAL								
100-495-000-55700	954.96	954.96	2,892.63	2,027.58	0.00	0.00		
	954.96	954.96	2,892.63	2,027.58	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:								
Department: 495 - COUNTY AUDITOR Total:								
	428,050.00	422,801.34	465,590.00	459,810.52	453,974.00	221,918.21	469,546.00	

	2019				2020				2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022		
Department: 497 - COUNTY TREASURER												
SubCategory: 510 - SALARIES												
100-497-000-51000	123,629.00	123,627.54	117,581.00	117,349.17	117,581.00	117,349.17	117,581.00	61,784.19	121,108.00			
	123,629.00	123,627.54	117,581.00	117,349.17	117,581.00	117,349.17	117,581.00	61,784.19	121,108.00			
SubCategory: 520 - BENEFITS												
100-497-000-52010	9,049.00	9,048.40	8,795.00	8,503.37	8,795.00	8,503.37	8,995.00	4,357.46	9,265.00			
100-497-000-52030	13,230.00	13,228.09	13,040.00	13,014.10	13,040.00	13,014.10	13,452.00	7,068.10	14,885.00			
	22,279.00	22,276.49	21,835.00	21,517.47	22,447.00	21,517.47	22,447.00	11,425.56	24,150.00			
SubCategory: 540 - OPERATING												
100-497-000-53100	1,698.08	1,363.94	3,300.00	2,969.83	1,600.00	1,372.11	1,600.00	1,372.11	1,600.00			
100-497-000-54200	1,379.92	1,379.92	1,395.37	1,389.37	1,400.00	1,219.36	1,400.00	1,219.36	1,400.00			
100-497-000-54250	3,468.00	3,457.68	248.74	0.00	4,000.00	2,047.73	4,000.00	2,047.73	4,000.00			
100-497-000-54270	784.00	775.00	180.63	150.00	935.00	480.00	935.00	480.00	935.00			
100-497-000-54600	2,700.00	2,626.07	2,700.00	1,539.37	2,700.00	956.80	2,700.00	956.80	2,700.00			
100-497-000-54810	150.00	150.00	175.00	150.00	175.00	0.00	175.00	0.00	175.00			
	10,180.00	9,762.61	7,999.74	6,198.57	10,810.00	6,076.00	10,810.00	6,076.00	10,810.00			
SubCategory: 550 - CAPITAL												
100-497-000-55700	0.00	0.00	2,951.26	2,455.42	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	2,951.26	2,455.42	0.00	0.00	0.00	0.00	0.00			
Department: 497 - COUNTY TREASURER Total:												
	156,088.00	155,666.64	150,367.00	147,520.63	150,838.00	79,285.75	150,838.00	79,285.75	156,068.00			

Budget Worksheet

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

Defined Budgets

2021
2022

Department: 499 - TAX COLLECTOR

SubCategory: 510 - SALARIES

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

FICA	27,711.00	24,268.06	27,311.76	26,788.70	29,084.00	13,763.76	30,043.00
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

OFFICE SUPPLIES	11,005.29	9,907.31	11,035.92	10,321.39	8,848.22	4,590.67	11,000.00
COMMUNICATIONS	4,726.85	4,184.66	4,469.48	4,285.24	5,000.00	3,823.22	6,000.00
TRAVEL	2,000.00	1,722.11	2,086.64	2,029.58	3,500.00	3,281.46	3,500.00
REGISTRATION FEES	675.00	675.00	795.00	795.00	1,500.00	1,395.00	1,500.00
R & M - OFFICE EQUIPMENT	400.00	90.77	75.00	54.11	400.00	0.00	400.00
RENTALS	2,541.00	2,359.23	3,232.00	2,415.68	2,500.00	1,460.35	2,700.00
DUES/SUBSCRIPTIONS	225.00	225.00	225.00	225.00	300.00	225.00	300.00
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

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:	456,084.00	428,808.96	478,110.00	475,499.53	481,956.00	246,103.90	503,425.00

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	YTD Activity	2021	2022	
Department: 503 - DATA PROCESSING											
SubCategory: 540 - OPERATING											
<u>100-503-000-53100</u>	1,500.00	798.50	4,107.32	3,841.50	1,500.00	578.44	1,500.00	578.44	1,500.00		
<u>100-503-000-54100</u>	18,000.00	14,700.00	22,835.25	17,325.00	33,000.00	1,575.00	33,000.00	1,575.00	33,000.00		
<u>100-503-000-54200</u>	3,000.00	2,020.13	1,850.00	645.89	3,000.00	1,175.14	3,000.00	1,175.14	3,000.00		
<u>100-503-000-54202</u>	20,000.00	10,849.08	30,164.75	29,208.35	50,000.00	29,245.85	50,000.00	29,245.85	50,000.00		
<u>100-503-000-54520</u>	350,000.00	311,632.27	348,542.68	304,401.21	350,000.00	269,549.44	350,000.00	269,549.44	350,000.00		
SubCategory: 540 - OPERATING Total:	392,500.00	339,999.98	407,500.00	355,421.95	437,500.00	302,123.87	437,500.00	302,123.87	437,500.00		
SubCategory: 550 - CAPITAL											
<u>100-503-000-55503</u>	30,000.00	27,354.67	10,526.66	2,740.00	30,000.00	2,610.00	30,000.00	2,610.00	30,000.00		
<u>100-503-000-55504</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		
<u>100-503-000-55700</u>	25,000.00	879.92	10,751.54	2,000.55	25,000.00	0.00	60,000.00	0.00	60,000.00		
SubCategory: 550 - CAPITAL Total:	60,000.00	28,234.59	26,278.20	4,740.55	60,000.00	2,610.00	60,000.00	2,610.00	95,000.00		
Department: 503 - DATA PROCESSING Total:	452,500.00	368,234.57	433,778.20	360,162.50	497,500.00	304,733.87	532,500.00	304,733.87	532,500.00		

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

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
100-512-000-51000	499,986.73	499,986.03	539,344.18	539,344.18	538,787.00	288,162.93	554,887.00	
100-512-000-51010	24,000.10	24,000.00	18,000.00	16,920.00	18,000.00	7,890.00	18,000.00	
SubCategory: 510 - SALARIES Total:	523,986.83	523,986.03	557,344.18	556,264.18	556,787.00	296,052.93	572,887.00	
SubCategory: 520 - BENEFITS								
100-512-000-52010	37,846.00	37,845.89	40,875.82	39,748.44	42,595.00	21,290.96	43,826.00	
100-512-000-52030	53,733.15	53,732.17	61,628.00	59,604.45	63,697.00	33,062.66	70,408.00	
SubCategory: 520 - BENEFITS Total:	91,579.15	91,578.06	102,503.82	99,352.89	106,292.00	54,353.62	114,234.00	
SubCategory: 540 - OPERATING								
100-512-000-53000	53,982.15	53,981.40	48,035.64	48,035.64	46,635.25	29,710.11	50,000.00	
100-512-000-53330	108,346.85	108,346.85	94,432.56	91,797.73	95,000.00	66,667.74	95,000.00	
100-512-000-53950	3,992.00	3,984.43	4,016.00	3,931.05	4,100.00	3,223.55	4,100.00	
100-512-000-54051	15,109.37	15,109.37	14,000.00	12,872.85	15,000.00	7,536.00	15,000.00	
100-512-000-54250	0.00	0.00	89.27	89.27	984.00	402.21	3,984.00	
100-512-000-54270	0.00	0.00	0.00	0.00	100.00	0.00	600.00	
100-512-000-54500	53,161.68	53,161.68	38,100.00	37,385.64	50,800.00	44,182.07	50,800.00	
100-512-000-54600	1,000.00	908.28	1,000.00	908.28	1,000.00	883.33	1,000.00	
100-512-000-54860	10,452.98	10,452.98	30,894.73	30,079.20	30,000.00	13,361.36	30,000.00	
SubCategory: 540 - OPERATING Total:	246,045.03	245,944.99	230,568.20	225,099.66	243,619.25	165,966.37	250,484.00	
SubCategory: 550 - CAPITAL								
100-512-000-55700	1,822.65	1,734.65	3,615.80	2,862.96	1,364.75	1,364.75		
100-512-000-55701	0.00	0.00	16,996.40	16,996.40	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	1,822.65	1,734.65	20,612.20	19,859.36	1,364.75	1,364.75	0.00	
Department: 512 - CORRECTIONAL FACILITY Total:	863,433.66	863,243.73	911,028.40	900,576.09	908,063.00	517,737.67	937,605.00	

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: 516 - UTILITIES

SubCategory: 540 - OPERATING

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget	2022 Total Activity
UTILITIES	215,692.00	212,872.52	208,918.93	208,918.93	250,000.00	93,332.10	250,000.00	
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	
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	
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	
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	
UTILITIES - AIRPORT UTILITIES	50,000.00	44,355.87	50,000.00	46,346.21	50,000.00	19,461.49	50,000.00	
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	
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	2019				2020				2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022		
Department: 540 - EMS												
SubCategory: 510 - SALARIES												
<u>100-540-000-51000</u>	1,824,044.00	1,823,051.72	1,955,476.15	1,955,476.15	1,939,572.48	1,038,252.30			2,024,834.00			
<u>100-540-000-51010</u>	91,656.00	88,480.00	84,990.00	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	2,040,466.15	2,089,572.48	1,074,167.95			2,174,834.00			
SubCategory: 520 - BENEFITS												
<u>100-540-000-52010</u>	143,206.47	140,533.58	150,510.83	149,153.04	158,509.00	78,414.15			166,375.00			
<u>100-540-000-52030</u>	196,087.00	194,142.29	222,077.72	214,637.36	237,038.00	118,015.49			267,287.00			
SubCategory: 520 - BENEFITS Total:	339,293.47	334,675.87	372,588.55	363,790.40	395,547.00	196,429.64			433,662.00			
SubCategory: 540 - OPERATING												
<u>100-540-000-53000</u>	43,855.59	43,828.01	59,337.14	57,682.83	51,554.00	26,730.75			47,000.00			
<u>100-540-000-53040</u>	516.00	516.00	200.00	200.00	0.00	0.00						
<u>100-540-000-53100</u>	1,533.00	1,356.01	1,562.27	1,560.07	5,630.30	828.54			2,000.00			
<u>100-540-000-53300</u>	40,627.72	40,575.06	31,000.00	30,930.10	44,000.00	19,420.56			44,000.00			
<u>100-540-000-54200</u>	7,811.61	7,811.61	8,255.00	8,254.13	6,500.00	5,520.01			7,000.00			
<u>100-540-000-54250</u>	3,246.57	3,246.57	534.27	534.11	8,863.00	3,560.61			4,000.00			
<u>100-540-000-54270</u>	28.33	0.00	2,679.00	1,770.00	1,737.00	1,737.00			1,600.00			
<u>100-540-000-54300</u>	112.00	112.00	648.00	648.00	2,000.00	0.00			1,500.00			
<u>100-540-000-54500</u>	1,100.00	1,084.60	3,235.13	3,235.13	22,500.00	15,735.34			3,000.00			
<u>100-540-000-54520</u>	200.00	0.00	4,941.73	4,941.73	1,000.00	197.00			1,000.00			
<u>100-540-000-54540</u>	30,877.71	30,877.71	50,162.02	50,157.30	42,000.00	21,532.34			36,000.00			
<u>100-540-000-54600</u>	5,000.00	4,485.34	5,302.00	5,101.77	4,000.00	2,604.86			4,500.00			
<u>100-540-000-54810</u>	8,546.00	8,545.00	6,330.00	6,330.00	7,000.00	6,000.00			7,000.00			
SubCategory: 540 - OPERATING Total:	143,454.53	142,437.91	174,186.56	171,345.17	196,784.30	103,867.01			158,600.00			
SubCategory: 550 - CAPITAL												
<u>100-540-000-55700</u>	18,273.00	99.00	11,018.94	10,466.44	1,815.70	1,815.70						
<u>100-540-000-55701</u>	143,100.00	143,100.00	167,710.00	167,710.00	278,410.00	278,410.00						
<u>100-540-000-56310</u>	0.00	0.00	36,679.21	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	316,905.70	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	2,998,809.48	1,691,369.51			2,803,776.00			

	2019				2020				2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022		
Department: 542 - FORT STOCKTON VFD												
SubCategory: 520 - BENEFITS												
100-542-000-52000	30,000.00	25,080.00	26,560.00	26,560.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
100-542-000-52030	19,889.96	15,784.64	14,472.00	14,472.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
100-542-000-52070	32,895.53	25,696.00	29,452.82	27,248.00	35,000.00	35,000.00	35,000.00	4,536.00	35,000.00	35,000.00	35,000.00	
SubCategory: 520 - BENEFITS Total:	82,785.49	66,560.64	70,484.82	68,280.00	85,000.00	85,000.00	85,000.00	42,600.00	85,000.00	85,000.00	85,000.00	
SubCategory: 540 - OPERATING												
100-542-000-53000	5,000.00	4,789.28	8,034.82	7,703.36	5,000.00	5,000.00	5,000.00	1,015.40	5,000.00	5,000.00	5,000.00	
100-542-000-53020	3,484.28	3,402.21	5,873.80	5,601.74	5,000.00	5,000.00	5,000.00	267.12	5,000.00	5,000.00	5,000.00	
100-542-000-53030	6,080.32	6,080.32	7,000.00	6,943.20	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	
100-542-000-53040	6,543.34	6,543.34	5,840.45	5,840.45	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	
100-542-000-53100	400.00	360.88	1,000.00	364.03	1,000.00	1,000.00	1,000.00	27.92	1,000.00	1,000.00	1,000.00	
100-542-000-53310	10,200.00	10,110.46	8,231.73	8,229.53	12,000.00	12,000.00	12,000.00	3,299.72	12,000.00	12,000.00	12,000.00	
100-542-000-53950	42,978.42	42,978.42	33,247.18	33,247.18	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	
100-542-000-54200	3,429.94	3,277.59	2,916.45	2,741.39	3,500.00	3,500.00	3,500.00	1,500.40	3,500.00	3,500.00	3,500.00	
100-542-000-54270	12,491.64	12,491.64	1,969.64	1,969.64	17,000.00	17,000.00	17,000.00	3,449.28	17,000.00	17,000.00	17,000.00	
100-542-000-54500	2,000.00	1,381.00	2,046.43	2,006.98	2,000.00	2,000.00	2,000.00	535.50	2,000.00	2,000.00	2,000.00	
100-542-000-54520	419.68	343.46	61.62	31.21	420.00	420.00	420.00	0.00	500.00	500.00	500.00	
100-542-000-54530	4,898.68	4,898.68	5,300.00	5,294.63	5,000.00	5,000.00	5,000.00	85.67	5,000.00	5,000.00	5,000.00	
100-542-000-54540	26,662.45	25,036.89	19,244.91	19,244.91	25,000.00	25,000.00	25,000.00	3,009.61	25,000.00	25,000.00	25,000.00	
100-542-000-54550	2,110.04	2,110.04	2,000.00	1,998.56	2,000.00	2,000.00	2,000.00	293.25	2,000.00	2,000.00	2,000.00	
100-542-000-54860	7,000.00	6,788.58	9,805.75	9,785.52	13,000.00	13,000.00	13,000.00	5,905.11	13,000.00	13,000.00	13,000.00	
SubCategory: 540 - OPERATING Total:	133,698.79	130,592.79	112,572.78	111,002.33	140,920.00	140,920.00	140,920.00	19,388.98	141,000.00	141,000.00	141,000.00	
SubCategory: 550 - CAPITAL												
100-542-000-55700	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	
100-542-000-55701	530,515.72	530,515.72	44,553.87	44,553.87	161,000.00	161,000.00	161,000.00	161,000.00	161,000.00	161,000.00	161,000.00	
SubCategory: 550 - CAPITAL Total:	530,515.72	530,515.72	44,553.87	44,553.87	161,080.00	161,080.00	161,080.00	161,080.00	161,080.00	161,080.00	161,080.00	
Department: 542 - FORT STOCKTON VFD Total:	747,000.00	727,669.15	227,611.47	223,836.20	387,000.00	387,000.00	387,000.00	223,068.98	226,000.00	226,000.00	226,000.00	

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	
Department: 543 - FIRE PROTECTION							
SubCategory: 540 - OPERATING							
<u>100-543-000-54540</u>	0.00	0.00	185.48	185.48	0.00	7.50	
<u>100-543-000-54711</u>	5,000.00	1,308.80	4,814.52	589.79	5,000.00	0.00	5,000.00
<u>100-543-000-54713</u>	38,900.00	38,900.00	38,900.00	34,427.65	39,800.00	39,800.00	39,800.00
<u>100-543-000-54714</u>	55,900.00	55,900.00	55,900.00	55,900.00	65,900.00	65,900.00	67,180.00
<u>100-543-000-54715</u>	33,450.00	33,450.00	33,450.00	33,439.98	38,450.00	38,450.00	49,500.00
<u>100-543-000-54723</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-543-000-54724</u>	18,000.00	13,260.00	20,000.00	15,960.00	20,000.00	0.00	20,000.00
<u>100-543-000-54725</u>	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							
<u>100-543-000-55700</u>	0.00	0.00	0.00	0.00	43,700.00	0.00	
<u>100-543-000-55701</u>	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

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets	
							2021	2022
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	2019	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
100-553-000-51000	19,610.00	19,609.46	20,590.00	20,589.64	20,792.00	10,934.04	21,416.00	21,416.00
SALARIES								
SubCategory: 510 - SALARIES Total:	19,610.00	19,609.46	20,590.00	20,589.64	20,792.00	10,934.04	21,416.00	21,416.00
SubCategory: 520 - BENEFITS								
100-553-000-52010	1,928.00	1,836.74	2,003.96	1,888.84	2,019.00	988.54	2,067.00	2,067.00
FICA								
100-553-000-52030	2,627.00	2,098.19	2,905.00	2,283.49	3,020.00	1,250.86	3,321.00	3,321.00
RETIREMENT								
SubCategory: 520 - BENEFITS Total:	4,555.00	3,934.93	4,908.96	4,172.33	5,039.00	2,239.40	5,388.00	5,388.00
SubCategory: 540 - OPERATING								
100-553-000-54250	5,600.00	5,599.60	5,600.04	5,600.04	5,600.00	2,800.02	5,600.00	5,600.00
TRAVEL								
SubCategory: 540 - OPERATING Total:	5,600.00	5,599.60	5,600.04	5,600.04	5,600.00	2,800.02	5,600.00	5,600.00
Department: 553 - CONSTABLE PREC 3 Total:	29,765.00	29,143.99	31,099.00	30,362.01	31,431.00	15,973.46	32,404.00	32,404.00

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
Department: 554 - CONSTABLE PREC 4						
SubCategory: 510 - SALARIES						
100-554-000-51000						
SALARIES	20,187.00	20,186.21	21,196.00	21,195.22	21,196.00	20,792.00
SubCategory: 510 - SALARIES Total:	20,187.00	20,186.21	21,196.00	21,195.22	21,196.00	20,792.00
SubCategory: 520 - BENEFITS						
100-554-000-52010						
FICA	1,819.00	1,616.61	1,897.00	1,647.89	1,897.00	1,866.00
100-554-000-52030						
RETIREMENT	2,479.00	2,159.90	2,750.00	2,350.65	2,837.00	2,998.00
SubCategory: 520 - BENEFITS Total:	4,298.00	3,776.51	4,647.00	3,998.54	4,734.00	4,864.00
SubCategory: 540 - OPERATING						
100-554-000-54250						
TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	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	28,793.76	29,530.00	29,256.00

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: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
<u>100-556-000-51000</u>	19,802.00	19,801.71	20,792.00	20,791.50	20,994.00	10,934.04	21,624.00	21,624.00
	19,802.00	19,801.71	20,792.00	20,791.50	20,994.00	10,934.04	21,624.00	
SubCategory: 520 - BENEFITS								
<u>100-556-000-52010</u>	1,791.00	1,587.20	1,866.00	1,617.00	1,882.00	840.12	1,930.00	1,930.00
<u>100-556-000-52030</u>	2,439.00	2,118.75	2,706.00	2,305.87	2,814.00	1,250.86	3,101.00	3,101.00
	4,230.00	3,705.95	4,572.00	3,922.87	4,696.00	2,090.98	5,031.00	
SubCategory: 540 - OPERATING								
<u>100-556-000-54250</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
	27,632.00	27,107.66	28,964.00	28,314.37	29,290.00	14,825.02	30,255.00	
Department: 556 - CONSTABLE PREC 6 Total:								

Budget Worksheet

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

	2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
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	1,372,332.69	1,639,816.00	900,157.24	1,602,703.00			
<u>100-560-000-51010</u>	6,650.00	6,516.50	8,500.00	7,368.00	6,000.00	3,387.00	6,000.00			
<u>100-560-000-51012</u>	0.00	0.00	0.00	0.00	0.00	2,045.84				
	1,280,248.30	1,280,114.57	1,550,550.00	1,379,700.69	1,645,816.00	905,590.08	1,608,703.00			
SubCategory: 510 - SALARIES Total:										
SubCategory: 520 - BENEFITS										
<u>100-560-000-52010</u>	94,986.00	94,985.26	116,819.00	113,261.77	125,905.00	67,389.00	123,066.00			
<u>100-560-000-52030</u>	137,203.65	137,202.68	174,373.16	173,711.82	188,282.00	105,926.43	197,710.00			
	232,189.65	232,187.94	291,192.16	286,973.59	314,187.00	173,315.43	320,776.00			
SubCategory: 520 - BENEFITS Total:										
SubCategory: 540 - OPERATING										
<u>100-560-000-53000</u>	8,076.60	8,076.00	9,466.81	8,149.38	6,207.75	2,494.19	10,000.00			
<u>100-560-000-53100</u>	10,167.77	10,167.42	12,750.00	9,812.26	10,437.59	5,322.46	13,000.00			
<u>100-560-000-53300</u>	125,876.81	125,876.42	106,620.01	98,466.59	129,070.00	73,004.86	150,000.00			
<u>100-560-000-53950</u>	4,867.00	4,866.44	6,000.00	4,971.39	7,000.00	4,840.56	7,000.00			
<u>100-560-000-54110</u>	500.00	451.94	500.00	410.06	500.00	179.10	500.00			
<u>100-560-000-54200</u>	57,510.00	57,509.81	61,430.44	57,805.00	70,000.00	52,327.14	70,000.00			
<u>100-560-000-54250</u>	3,064.00	3,063.93	775.00	272.36	3,500.00	1,323.61	6,000.00			
<u>100-560-000-54270</u>	1,000.00	795.00	150.00	0.00	2,500.00	350.00	2,500.00			
<u>100-560-000-54300</u>	1,705.00	1,687.00	725.00	725.00	1,000.00	0.00	1,000.00			
<u>100-560-000-54520</u>	0.00	0.00	245.69	0.00	0.00	0.00	800.00			
<u>100-560-000-54540</u>	64,332.88	64,010.92	68,100.00	67,741.83	70,000.00	42,875.36	70,000.00			
<u>100-560-000-54600</u>	3,500.00	3,427.72	4,000.00	3,596.17	4,000.00	1,470.03	4,000.00			
<u>100-560-000-54810</u>	400.00	200.00	400.00	200.00	400.00	228.25	400.00			
<u>100-560-000-54860</u>	7,630.00	7,629.62	7,500.00	7,358.59	10,000.00	7,118.80	10,000.00			
	288,630.06	287,762.22	278,662.95	259,508.63	314,615.34	191,534.36	345,200.00			
SubCategory: 540 - OPERATING Total:										
SubCategory: 550 - CAPITAL										
<u>100-560-000-55500</u>	0.00	0.00	0.00	0.00	150,624.00	150,624.00				
<u>100-560-000-55700</u>	3,464.63	3,269.63	19,569.04	19,569.04	7,284.66	7,254.66				
<u>100-560-000-55701</u>	120,000.00	120,000.00	238,174.93	238,174.93	193,921.44	193,921.44				
	123,464.63	123,269.63	257,743.97	257,743.97	351,830.10	351,800.10	0.00			
SubCategory: 550 - CAPITAL Total:										
Department: 560 - SHERIFF DEPT Total:										
	1,924,532.64	1,923,334.36	2,378,149.08	2,183,926.88	2,626,448.44	1,622,239.97	2,274,679.00			

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
100-561-000-54200	3,681.91	3,681.91	3,697.00	3,696.04	3,800.00	2,228.09
	3,681.91	3,681.91	3,697.00	3,696.04	3,800.00	2,228.09
	3,681.91	3,681.91	3,697.00	3,696.04	3,800.00	2,228.09

Department: 561 - PUBLIC SAFETY DEPT
 SubCategory: 540 - OPERATING

COMMUNICATIONS

SubCategory: 540 - OPERATING Total:

Department: 561 - PUBLIC SAFETY DEPT Total:

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
Department: 570 - ADULT PROBATION							
SubCategory: 510 - SALARIES							
100-570-000-51000	39,571.41	39,242.21	38,291.00	38,290.80	38,291.00	19,525.95	39,440.00
SubCategory: 510 - SALARIES Total:	39,571.41	39,242.21	38,291.00	38,290.80	38,291.00	19,525.95	39,440.00
SubCategory: 520 - BENEFITS							
100-570-000-52010	2,940.00	2,812.51	2,929.00	2,685.61	2,930.00	1,362.28	3,018.00
100-570-000-52030	4,221.20	4,221.20	4,247.00	4,244.71	4,381.00	2,233.81	4,848.00
SubCategory: 520 - BENEFITS Total:	7,161.20	7,033.71	7,176.00	6,930.32	7,311.00	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	1,384.00	805.76	1,384.00
SubCategory: 540 - OPERATING Total:	1,384.00	1,381.09	1,384.00	1,383.36	1,384.00	805.76	1,384.00
SubCategory: 550 - CAPITAL							
100-570-000-55700	2,802.79	2,802.79	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	2,802.79	2,802.79	0.00	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	46,986.00	23,927.80	48,690.00

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	
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	63,507.86	174,195.00
100-572-000-51010	1,293.00	408.00	8,000.00	1,464.00	0.00	0.00	
	161,889.22	161,004.22	177,742.00	147,762.17	167,000.00	63,507.86	174,195.00
SubCategory: 510 - SALARIES Total:							
SubCategory: 520 - BENEFITS							
100-572-000-52010	16,011.00	16,010.15	16,968.00	14,570.54	17,818.00	5,237.12	17,818.00
100-572-000-52030	23,806.00	23,761.49	24,597.00	22,736.40	26,645.00	10,878.14	26,645.00
	39,817.00	39,771.64	41,565.00	37,306.94	44,463.00	16,115.26	44,463.00
SubCategory: 520 - BENEFITS Total:							
SubCategory: 532 - CONTRACT SERVICES							
100-572-000-5486Z	37,864.78	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00
100-572-000-54868	13,006.00	0.00	9,146.50	0.00	20,000.00	0.00	1,000.00
	50,870.78	0.00	59,146.50	0.00	70,000.00	0.00	26,000.00
SubCategory: 532 - CONTRACT SERVICES Total:							
SubCategory: 540 - OPERATING							
100-572-000-53000	3,560.00	3,534.50	2,500.00	1,905.67	1,500.00	734.94	1,500.00
100-572-000-53100	3,500.00	3,462.32	2,800.00	1,509.39	2,500.00	448.28	2,500.00
100-572-000-53300	4,000.00	2,688.96	4,000.00	1,690.43	3,500.00	532.47	3,500.00
100-572-000-53950	800.00	783.20	800.00	0.00	500.00	152.95	500.00
100-572-000-54200	7,500.00	5,636.87	7,500.00	6,638.96	7,500.00	3,022.30	7,500.00
100-572-000-54250	4,000.00	3,324.22	4,000.00	0.00	3,000.00	0.00	3,000.00
100-572-000-54270	1,200.00	825.00	1,200.00	0.00	1,200.00	225.00	1,200.00
100-572-000-54500	15,150.00	14,441.06	4,000.00	3,258.62	23,500.00	21,545.10	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	869.41	3,500.00
100-572-000-54600	3,249.48	3,249.48	3,375.00	3,362.77	3,200.00	1,124.50	3,200.00
100-572-000-54810	700.00	644.90	700.00	10.00	500.00	0.00	500.00
100-572-000-54860	12,540.52	869.97	6,159.02	334.66	5,000.00	-708.38	1,000.00
	64,200.00	46,941.53	41,846.50	20,997.49	55,400.00	27,946.57	31,400.00
SubCategory: 540 - OPERATING Total:							
SubCategory: 541 - DETENTION CENTER							
100-572-000-54051	5,119.00	257.04	7,500.00	5,621.74	0.00	0.00	
	5,119.00	257.04	7,500.00	5,621.74	0.00	0.00	0.00
SubCategory: 541 - DETENTION CENTER Total:							

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
SubCategory: 550 - CAPITAL						
<u>100-572-000-55500</u>	0.00	0.00	21,707.00	10,853.50	0.00	0.00
<u>100-572-000-55700</u>	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

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	
Department: 590 - PECOS COUNTY WATER							
SubCategory: 510 - SALARIES							
100-590-000-51000	98,265.00	91,774.60	103,415.00	100,000.83	103,415.00	51,612.20	109,920.00
SubCategory: 510 - SALARIES Total:	98,265.00	91,774.60	103,415.00	100,000.83	103,415.00	51,612.20	109,920.00
SubCategory: 520 - BENEFITS							
100-590-000-52010	7,518.00	6,492.05	7,911.00	7,066.84	7,911.00	3,627.97	8,409.00
100-590-000-52020	10,239.00	9,834.06	11,469.00	11,107.27	11,831.00	5,904.44	13,510.00
SubCategory: 520 - BENEFITS Total:	17,757.00	16,326.11	19,380.00	18,174.11	19,742.00	9,532.41	21,919.00
SubCategory: 540 - OPERATING							
100-590-000-53000	20,028.67	20,028.65	17,869.01	17,302.61	12,926.53	8,870.45	15,000.00
100-590-000-53100	1,600.00	1,574.12	2,700.00	2,629.66	2,416.00	2,055.89	2,500.00
100-590-000-53300	7,500.00	6,589.90	7,000.00	3,103.75	8,000.00	1,044.03	8,000.00
100-590-000-54100	16,600.79	16,580.76	10,000.00	7,934.69	10,000.00	3,140.45	10,000.00
100-590-000-54250	650.33	650.33	100.00	0.00	1,500.00	0.00	1,500.00
100-590-000-54270	1,352.00	1,352.00	961.00	921.00	1,600.00	775.00	500.00
100-590-000-54400	32,203.00	25,008.24	33,000.00	21,793.90	33,000.00	10,418.03	33,000.00
100-590-000-54500	0.00	0.00	544.95	24.99	1,000.00	0.00	1,000.00
100-590-000-54510	10,596.41	9,857.50	5,322.71	5,105.50	17,863.10	492.86	20,000.00
100-590-000-54600	400.00	400.00	650.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:	90,931.20	82,041.50	78,147.67	58,816.10	89,305.63	26,796.71	92,500.00
SubCategory: 550 - CAPITAL							
100-590-000-55500	0.00	0.00	1,400.00	1,400.00	7,027.39	6,369.92	
100-590-000-55700	3,774.57	3,673.57	1,850.03	1,850.03	1,036.90	1,036.90	
100-590-000-55701	46,764.00	46,764.00	83,084.37	83,084.37	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	50,538.57	50,437.57	86,334.40	86,334.40	8,064.29	7,406.82	0.00
Department: 590 - PECOS COUNTY WATER Total:	257,491.77	240,579.78	287,277.07	263,325.44	220,526.92	95,348.14	224,339.00

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	Total Activity	YTD Activity		
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER									
SubCategory: 510 - SALARIES									
100-595-000-51000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,697.00	46,697.00
SALARIES									
SubCategory: 510 - SALARIES Total:									
100-595-000-52010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00	3,573.00
FICA									
100-595-000-52030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,739.00	5,739.00
RETIREMENT									
SubCategory: 520 - BENEFITS Total:									
SubCategory: 540 - OPERATING									
100-595-000-53000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
SUPPLIES									
100-595-000-53300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
FUEL									
100-595-000-54099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
PROFESSIONAL SERVICES									
100-595-000-54400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
UTILITIES									
100-595-000-54511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
R & M - WATER/SEWER SYSTE									
SubCategory: 540 - OPERATING Total:									
SubCategory: 550 - CAPITAL									
100-595-000-56310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,583.00	656,583.00
DEBT									
SubCategory: 550 - CAPITAL Total:									
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER Total:									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,592.00	779,592.00

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

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: 630 - HEALTH

SubCategory: 540 - OPERATING

100-630-000-53700	HEALTH - INDIGENT CARE	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	HEALTH - MEMORIAL HOSPITA	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	HEALTH - MEMORIAL HOSPITA	314,834.77	313,904.67	1,100,000.00	700,000.00	1,300,000.00	935,927.46	625,600.00
	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

Defined Budgets

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

	Defined Budgets					
	2019	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 632 - SANITATION DEPARTMENT						
SubCategory: 540 - OPERATING						
<u>100-632-000-53000</u>	6.62	0.00	200.00	0.00	200.00	200.00
<u>100-632-000-53100</u>	262.00	261.82	80.00	79.86	400.00	83.73
<u>100-632-000-53300</u>	2,668.96	2,668.05	2,914.43	2,914.43	2,000.00	1,497.18
<u>100-632-000-54200</u>	886.64	886.64	1,000.00	910.18	1,000.00	714.38
<u>100-632-000-54270</u>	151.04	0.00	0.00	0.00	340.00	0.00
<u>100-632-000-54540</u>	1,464.74	1,464.74	1,315.57	358.34	1,500.00	21.75
<u>100-632-000-54810</u>	265.00	150.00	195.00	150.00	265.00	150.00
<u>100-632-000-54860</u>	70,700.00	70,700.00	73,650.00	73,650.00	70,000.00	40,060.00
	76,405.00	76,131.25	79,355.00	78,062.81	75,705.00	42,527.04
SubCategory: 540 - OPERATING Total:						
SubCategory: 550 - CAPITAL						
<u>100-632-000-55701</u>	0.00	0.00	33,520.00	33,520.00	0.00	0.00
	0.00	0.00	33,520.00	33,520.00	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
						82,250.00

Budget Worksheet

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Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 640 - SOCIAL SERVICES								
SubCategory: 540 - OPERATING								
100-640-000-53702	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	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	0.75	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
100-640-000-54860	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	4,800.00	4,800.00	0.00	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

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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								
<u>100-650-000-51000</u>	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:	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: 520 - BENEFITS								
<u>100-650-000-52010</u>	19,309.00	17,148.53	20,006.00	18,324.37	20,175.00	9,848.02	20,886.00	20,886.00
<u>100-650-000-52030</u>	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:	45,610.00	42,620.21	49,008.00	46,467.84	50,344.00	25,436.71	54,441.00	54,441.00
SubCategory: 540 - OPERATING								
<u>100-650-000-53000</u>	4,335.00	3,784.86	4,335.00	2,685.01	4,335.00	1,080.82	4,335.00	4,335.00
<u>100-650-000-53004</u>	18,750.00	17,042.37	16,605.00	13,484.07	18,750.00	9,778.63	18,750.00	18,750.00
<u>100-650-000-53006</u>	4,562.00	3,483.21	6,707.00	5,937.56	4,562.00	2,283.60	4,097.00	4,097.00
<u>100-650-000-54200</u>	3,200.00	2,943.36	3,285.00	3,229.47	3,200.00	2,293.21	3,200.00	3,200.00
<u>100-650-000-54250</u>	205.60	0.00	915.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>100-650-000-54270</u>	159.01	0.00	159.01	0.00	200.00	0.00	200.00	200.00
<u>100-650-000-54520</u>	4,830.00	2,180.52	4,830.00	4,544.27	4,830.00	2,513.52	4,800.00	4,800.00
<u>100-650-000-54600</u>	1,464.00	1,463.40	1,536.00	1,463.40	1,536.00	731.70	2,004.00	2,004.00
<u>100-650-000-54810</u>	440.99	440.99	440.99	440.99	400.00	0.00	400.00	400.00
<u>100-650-000-54860</u>	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								
<u>100-650-000-55503</u>	1,100.00	48.00	1,100.00	88.00	1,100.00	0.00	1,100.00	1,100.00
<u>100-650-000-55700</u>	794.40	794.40	0.00	0.00	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

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets	
							2021	2022
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
100-651-000-51000	29,206.00	29,205.08	30,969.16	30,969.16	30,970.00	16,446.04	31,899.00	
100-651-000-51010	12,435.89	12,342.50	12,500.00	11,860.00	12,500.00	7,752.50	12,500.00	
SubCategory: 510 - SALARIES Total:	41,641.89	41,547.58	43,469.16	42,829.16	43,470.00	24,198.54	44,399.00	
SubCategory: 520 - BENEFITS								
100-651-000-52010	3,080.44	3,062.29	3,325.84	3,137.56	3,326.00	1,775.95	3,397.00	
100-651-000-52030	4,445.45	4,445.45	4,821.00	4,749.83	4,973.00	2,768.24	5,457.00	
SubCategory: 520 - BENEFITS Total:	7,525.89	7,507.74	8,146.84	7,887.39	8,299.00	4,544.19	8,854.00	
SubCategory: 540 - OPERATING								
100-651-000-53000	0.00	0.00	0.00	0.00	0.00	-797.50	1,500.00	
100-651-000-54200	2,017.91	2,017.91	2,056.86	2,056.86	1,950.00	1,075.65	2,200.00	
100-651-000-54860	6,997.32	6,987.21	6,339.22	4,757.86	7,350.00	3,327.92	7,350.00	
SubCategory: 540 - OPERATING Total:	9,015.23	9,005.12	8,396.08	6,814.72	9,300.00	3,606.07	11,050.00	
SubCategory: 550 - CAPITAL								
100-651-000-55700	358.99	358.99	1,878.81	1,878.81	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	358.99	358.99	1,878.81	1,878.81	0.00	0.00	0.00	
Department: 651 - IMPERIAL LIBRARY Total:	58,542.00	58,419.43	61,890.89	59,410.08	61,069.00	32,348.80	64,303.00	

Budget Worksheet

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

	2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021	2022	YTD Activity	2022
Department: 652 - IRAAN LIBRARY										
SubCategory: 510 - SALARIES										
100-652-000-51000	66,693.00	66,692.71	70,028.15	70,028.15	70,304.00	36,835.50			36,835.50	72,412.00
100-652-000-51010	5,224.00	5,224.00	4,500.00	4,488.00	4,500.00	2,811.00			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			39,646.50	76,912.00
SubCategory: 520 - BENEFITS										
100-652-000-52010	5,095.61	5,095.21	5,215.85	5,215.79	5,723.00	2,781.48			2,781.48	5,884.00
100-652-000-52030	7,137.00	7,136.27	8,073.00	7,766.23	8,558.00	4,213.95			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			6,995.43	15,337.00
SubCategory: 540 - OPERATING										
100-652-000-53000	2,066.00	2,066.00	2,170.53	2,168.54	3,500.00	740.95			740.95	3,500.00
100-652-000-53004	8,684.55	8,684.55	9,532.00	9,261.26	10,000.00	5,028.79			5,028.79	10,000.00
100-652-000-53005	750.47	750.47	445.00	444.43	1,700.00	616.18			616.18	1,700.00
100-652-000-54200	1,847.36	1,847.36	1,970.00	1,969.93	1,800.00	1,019.91			1,019.91	1,800.00
100-652-000-54250	450.01	450.01	0.00	0.00	400.00	0.00			0.00	400.00
100-652-000-54520	1,136.00	1,135.69	393.00	392.50	1,000.00	0.00			0.00	1,000.00
100-652-000-54810	94.00	94.00	100.00	94.00	100.00	96.00			96.00	100.00
100-652-000-54600	1,870.00	1,869.43	1,395.00	1,394.13	1,800.00	1,520.00			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			9,021.83	20,300.00
SubCategory: 550 - CAPITAL										
100-652-000-55503	1,119.00	1,119.00	2,550.00	2,550.00	0.00	0.00			0.00	
100-652-000-55700	350.00	350.00	1,521.47	1,521.47	0.00	0.00			0.00	
SubCategory: 550 - CAPITAL Total:	1,469.00	1,469.00	4,071.47	4,071.47	0.00	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			55,663.76	112,549.00

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: 658 - IRAAN GOLF COURSE							
SubCategory: 510 - SALARIES							
<u>100-658-000-51000</u>	125,210.00	107,398.08	131,738.86	131,045.55	158,380.00	95,283.82	134,291.00
<u>100-658-000-51010</u>	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							
<u>100-658-000-52010</u>	9,579.00	7,757.58	10,421.00	9,569.83	12,384.00	6,973.22	10,541.00
<u>100-658-000-52030</u>	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							
<u>100-658-000-53000</u>	6,700.00	5,110.45	6,528.21	6,473.92	8,000.00	7,683.37	7,000.00
<u>100-658-000-53300</u>	1,500.00	1,500.00	0.00	0.00	500.00	0.00	1,500.00
<u>100-658-000-53950</u>	400.00	127.14	248.79	248.79	400.00	288.77	400.00
<u>100-658-000-54270</u>	250.00	76.94	77.00	76.94	250.00	0.00	250.00
<u>100-658-000-54400</u>	40,000.00	34,295.61	42,522.14	42,522.14	45,000.00	19,229.01	45,000.00
<u>100-658-000-54500</u>	1,500.00	106.84	0.00	0.00	1,500.00	437.00	1,500.00
<u>100-658-000-54510</u>	8,000.00	7,902.22	10,027.52	9,628.48	5,000.00	2,575.43	5,000.00
<u>100-658-000-54511</u>	7,000.00	6,998.90	12,368.22	11,391.15	20,000.00	15,376.67	20,000.00
<u>100-658-000-54860</u>	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							
<u>100-658-000-55500</u>	10,894.38	10,894.38	34,683.78	34,683.78	0.00	0.00	
<u>100-658-000-55700</u>	300.00	299.97	1,686.98	1,666.97	0.00	0.00	
<u>100-658-000-56310</u>	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

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Defined Budgets

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

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022	2022
100-661-000-51000	148,776.00	144,036.90	155,840.37	155,840.37	182,334.00	91,919.64	192,307.00	
100-661-000-51010	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	

SubCategory: 520 - BENEFITS

100-661-000-52010	13,676.00	11,825.69	13,901.21	13,320.57	15,096.00	7,128.93	16,242.00	
100-661-000-52030	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	

SubCategory: 540 - OPERATING

100-661-000-53000	10,108.42	9,881.42	12,288.35	11,276.98	11,682.75	3,656.67	12,000.00	
100-661-000-53950	800.00	763.20	691.65	678.94	800.00	537.10	800.00	
100-661-000-54200	900.00	635.05	900.00	566.49	900.00	398.64	900.00	
100-661-000-54500	6,691.96	6,686.40	8,767.69	7,074.93	21,185.25	11,645.33	20,000.00	
100-661-000-54510	3,223.08	2,947.72	2,500.00	2,178.19	2,500.00	133.40	2,500.00	
100-661-000-54511	500.00	79.90	500.00	51.00	500.00	0.00	500.00	
100-661-000-54540	2,402.54	1,572.37	3,835.43	3,735.43	1,350.00	550.60	1,500.00	
100-661-000-54600	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	

SubCategory: 550 - CAPITAL

100-661-000-55500	21,419.28	16,650.84	805,768.95	805,768.95	433,810.00	423,810.00	10,000.00	
100-661-000-55700	5,814.00	5,767.02	1,171.99	1,171.99	1,650.00	1,650.00		
100-661-000-55701	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

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Defined Budgets

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022	2022
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
100-662-000-51000	330,909.13	324,440.98	346,697.00	334,697.53	351,289.00	169,628.66	360,665.00	
100-662-000-51010	32,000.00	31,649.00	32,000.00	24,264.00	32,000.00	12,514.00	29,000.00	
100-662-000-51017	38,397.75	38,387.75	35,000.00	33,294.45	37,000.00	20,595.17	37,000.00	
SubCategory: 510 - SALARIES Total:	401,306.88	394,477.73	413,697.00	392,255.98	420,289.00	202,737.83	426,665.00	
SubCategory: 520 - BENEFITS								
100-662-000-52010	28,811.87	28,811.87	29,200.00	28,480.30	29,704.00	14,786.81	30,422.00	
100-662-000-52030	37,895.00	34,795.16	39,138.00	37,242.92	43,848.00	19,583.97	47,890.00	
SubCategory: 520 - BENEFITS Total:	66,706.87	63,607.03	68,338.00	65,723.22	73,552.00	34,370.78	78,312.00	
SubCategory: 530 - PROFESSIONAL								
100-662-000-54270	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
SubCategory: 535 - TRANSPORTATION								
100-662-000-54250	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
SubCategory: 540 - OPERATING								
100-662-000-53000	12,127.90	10,193.41	11,100.00	9,811.98	10,000.00	4,461.33	10,000.00	
100-662-000-53950	1,444.36	1,444.36	1,172.21	1,094.25	1,500.00	1,155.52	1,500.00	
100-662-000-54200	500.00	481.18	502.79	502.79	500.00	308.26	500.00	
100-662-000-54500	4,000.00	3,552.35	5,000.00	3,504.42	5,000.00	2,046.74	5,000.00	
100-662-000-54510	1,620.94	1,110.17	1,960.02	751.05	2,500.00	1,954.13	2,500.00	
100-662-000-54511	10,801.27	10,124.36	10,253.39	10,019.06	11,060.01	7,234.10	14,000.00	
100-662-000-54540	1,000.00	61.06	1,000.00	41.00	1,000.00	147.87	1,000.00	
100-662-000-54600	200.00	0.00	1,025.00	920.00	200.00	375.00	200.00	
100-662-000-54860	120.02	0.00	4,000.00	3,948.02	1,000.00	0.00	4,000.00	
100-662-000-54875	24,477.11	24,477.11	12,126.92	12,124.62	29,770.00	7,832.40	33,000.00	
SubCategory: 540 - OPERATING Total:	56,291.60	51,444.00	48,140.33	42,717.19	62,530.01	25,515.35	71,700.00	
SubCategory: 550 - CAPITAL								
100-662-000-55500	2,153.07	2,153.07	8,741.53	8,373.55	9,700.00	6,881.55	10,000.00	
100-662-000-55700	1,159.94	1,159.94	11,995.74	11,995.74	3,069.99	3,069.99		

	2019		2020		2021		Defined Budgets	
	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

Department: 663 - PARK # 3
SubCategory: 510 - SALARIES

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022
100-663-000-51000	162,108.00	162,107.39	192,697.80	192,696.31	159,647.00	79,050.67	172,532.00
100-663-000-51010	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

100-663-000-52010	16,434.00	16,120.32	18,920.63	18,970.63	17,262.00	8,690.40	18,171.00
100-663-000-52030	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

100-663-000-53000	18,377.41	18,098.14	17,190.33	17,190.33	17,397.92	10,392.56	20,000.00
100-663-000-53300	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
100-663-000-53950	630.00	577.20	635.94	604.20	700.00	383.94	700.00
100-663-000-54200	6,000.00	4,733.18	3,850.00	3,481.26	5,000.00	2,462.14	5,000.00
100-663-000-54250	2,000.00	861.11	0.00	0.00	1,500.00	0.00	1,500.00
100-663-000-54270	245.00	245.00	175.00	0.00	250.00	0.00	250.00
100-663-000-54500	37,870.94	35,114.03	14,035.25	13,896.91	19,400.00	4,736.88	20,000.00
100-663-000-54510	3,120.00	3,119.44	3,757.08	3,657.08	5,000.00	1,167.05	5,000.00
100-663-000-54540	4,500.00	4,480.66	4,500.00	4,435.98	5,000.00	2,029.42	5,000.00
100-663-000-54600	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-663-000-54860	2,440.00	0.00	654.75	654.75	2,500.00	0.00	2,500.00
100-663-000-54874	2,215.92	1,363.81	4,628.44	3,337.23	5,000.00	2,517.50	5,000.00
100-663-000-54875	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

100-663-000-55500	67,471.22	63,379.02	68,776.82	65,973.59	22,794.57	14,266.51	10,000.00
100-663-000-55700	10,904.71	10,386.12	16,417.38	16,417.38	11,199.22	10,606.19	
100-663-000-55701	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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
100-664-000-51000	144,341.00	139,883.80	157,616.00	153,684.64	162,874.00	78,955.96		172,532.00
100-664-000-51010	19,472.36	16,326.75	26,330.05	18,901.00	43,312.00	8,328.00		30,000.00
100-664-000-51017	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								
100-664-000-52010	15,022.00	11,145.08	16,112.00	12,234.58	16,132.00	6,238.27		17,789.00
100-664-000-52030	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								
100-664-000-54270	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								
100-664-000-54250	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								
100-664-000-53000	9,413.38	9,351.80	10,800.02	9,241.49	8,870.02	6,855.20		10,000.00
100-664-000-53950	600.00	443.82	800.00	649.74	800.00	521.58		800.00
100-664-000-54200	600.00	563.76	600.00	577.40	600.00	320.54		600.00
100-664-000-54500	8,120.94	7,566.24	8,049.02	7,003.65	10,000.00	5,009.23		10,000.00
100-664-000-54510	10,522.26	10,522.26	5,000.00	2,417.68	5,000.00	1,968.96		5,000.00
100-664-000-54511	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00
100-664-000-54540	12,471.82	7,011.40	5,000.00	2,322.22	5,000.00	2,505.43		5,000.00
100-664-000-54875	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								
100-664-000-55500	8,557.38	8,557.38	8,000.00	29.75	128,233.13	125,077.38		10,000.00
100-664-000-55700	9,055.85	8,855.84	8,800.85	8,800.43	7,347.92	7,247.92		
100-664-000-55701	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

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Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
<u>100-665-000-51000</u>	111,678.50	99,558.93	122,848.00	122,621.38	123,194.00	65,838.50	126,872.00	126,872.00
	111,678.50	99,558.93	122,848.00	122,621.38	123,194.00	65,838.50	126,872.00	126,872.00
SubCategory: 510 - SALARIES Total:								
SubCategory: 520 - BENEFITS								
<u>100-665-000-52010</u>	8,951.00	7,211.51	9,398.00	8,829.39	9,425.00	4,738.92	9,706.00	9,706.00
<u>100-665-000-52030</u>	12,191.00	7,544.70	13,624.00	8,375.53	14,094.00	4,654.78	15,593.00	15,593.00
	21,142.00	14,756.21	23,022.00	17,204.92	23,519.00	9,393.70	25,299.00	25,299.00
SubCategory: 520 - BENEFITS Total:								
SubCategory: 540 - OPERATING								
<u>100-665-000-53100</u>	3,135.00	3,086.24	3,200.00	2,330.72	2,985.00	2,162.82	3,200.00	3,200.00
<u>100-665-000-53301</u>	1,520.00	653.50	2,280.00	1,608.21	2,280.00	1,487.77	2,280.00	2,280.00
<u>100-665-000-53303</u>	3,426.00	3,162.59	2,280.00	1,076.49	2,280.00	956.74	2,280.00	2,280.00
<u>100-665-000-54200</u>	2,211.52	2,211.52	3,200.00	3,086.32	2,200.00	1,492.41	2,200.00	2,200.00
<u>100-665-000-54249</u>	348.48	60.00	1,575.00	1,543.77	2,275.00	2,055.65	2,275.00	2,275.00
<u>100-665-000-54253</u>	1,319.00	1,316.39	700.00	699.30	2,200.00	295.30	2,200.00	2,200.00
<u>100-665-000-54270</u>	760.00	730.00	800.00	760.00	800.00	45.00	800.00	800.00
<u>100-665-000-54520</u>	65.00	65.00	130.00	130.00	0.00	0.00	0.00	0.00
<u>100-665-000-54540</u>	1,560.00	1,326.05	4,630.00	4,189.77	2,995.00	501.93	3,560.00	3,560.00
<u>100-665-000-54600</u>	2,700.00	2,657.52	2,700.00	2,449.32	2,700.00	1,485.31	2,700.00	2,700.00
<u>100-665-000-54810</u>	500.00	335.00	500.00	290.00	500.00	350.00	500.00	500.00
<u>100-665-000-54850</u>	400.00	390.00	400.00	330.00	400.00	210.00	400.00	400.00
<u>100-665-000-54871</u>	800.00	551.70	900.00	812.11	900.00	419.45	900.00	900.00
<u>100-665-000-54991</u>	2,000.00	1,093.06	2,500.00	638.20	2,500.00	858.29	2,500.00	2,500.00
	20,745.00	17,638.57	25,795.00	19,944.21	25,015.00	12,320.67	25,795.00	25,795.00
SubCategory: 540 - OPERATING Total:								
SubCategory: 550 - CAPITAL								
<u>100-665-000-55700</u>	2,110.00	2,109.99	0.00	0.00	780.00	780.00	0.00	0.00
<u>100-665-000-55701</u>	21,126.50	21,126.50	0.00	0.00	0.00	0.00	0.00	0.00
	23,236.50	23,236.49	0.00	0.00	780.00	780.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:								
Department: 665 - COUNTY EXTENSION Total:								
	176,802.00	155,490.20	171,665.00	159,770.51	172,508.00	88,332.87	177,966.00	177,966.00

Budget Worksheet

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Defined Budgets

	2019	2019	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
100-695-000-51010	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
SubCategory: 520 - BENEFITS								
100-695-000-52010	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
SubCategory: 540 - OPERATING								
100-695-000-54703	200.00	0.00	2,500.00	2,494.56	2,500.00	0.00	2,500.00	2,500.00
100-695-000-54704	41,009.00	41,009.00	50,000.00	50,000.00	50,000.00	25,002.00	50,000.00	50,000.00
100-695-000-54705	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
100-695-000-54706	137,926.00	135,533.40	147,322.00	145,755.60	147,322.00	70,528.80	147,322.00	147,322.00
100-695-000-54707	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
100-695-000-54713	1,600.00	0.00	1,600.00	0.00	1,500.00	0.00	1,500.00	1,500.00
100-695-000-54714	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-695-000-54715	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
Department: 695 - MISCELLANEOUS Total:								
	197,054.00	190,277.83	218,818.00	211,737.98	218,718.00	105,907.53	243,718.00	243,718.00

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: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
100-696-000-51010	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
SubCategory: 520 - BENEFITS								
100-696-000-52010	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
SubCategory: 530 - PROFESSIONAL								
100-696-000-54860	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
SubCategory: 540 - OPERATING								
100-696-000-53000	176.00	175.88	410.00	154.92	410.00	0.00	410.00	410.00
100-696-000-53100	0.00	0.00	290.00	107.17	290.00	104.48	290.00	290.00
100-696-000-54100	450.00	200.00	1,000.00	1,000.00	850.00	0.00	850.00	850.00
100-696-000-54200	868.93	584.44	1,000.00	605.83	1,000.00	368.32	1,000.00	1,000.00
100-696-000-54300	400.00	187.54	250.00	0.00	400.00	235.78	400.00	400.00
100-696-000-54500	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
SubCategory: 550 - CAPITAL								
100-696-000-55700	529.99	529.99	0.00	0.00	0.00	0.00	0.00	0.00
100-696-000-55900	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
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
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	-1,085,350.16

FT. STOCKTON
GOLF COURSE

2022

REVENUE

Budget Worksheet

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

Defined Budgets

Department: 519 - AIRPORT
SubCategory: 540 - OPERATING

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022
150-519-000-53000							
150-519-000-54100							
150-519-000-54500							
150-519-000-54590							
150-519-000-54810							
150-519-000-54860							
SUPPLIES	2,389.74	1,480.49	1,503.94	586.15	6,000.00	123.30	6,000.00
PROFESSIONAL SERVICES	14,000.00	2,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00
R&M BUILDINGS	6,549.63	6,447.10	10,585.26	10,546.73	10,000.00	2,204.34	15,000.00
R & M - MISCELLANEOUS	11,614.87	11,515.23	11,910.80	11,861.84	8,500.00	1,512.90	8,500.00
DUES/SUBSCRIPTIONS	45.00	0.00	45.00	0.00	45.00	0.00	45.00
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

150-519-000-55500							
150-519-000-55700							
150-519-000-55701							
IMPROVEMENTS	235,255.00	18,211.97	500,000.00	0.00	1,098,543.00	572,764.25	1,500,000.00
EQUIPMENT	2,521.01	2,521.01	5,014.99	5,014.99	2,500.00	1,259.99	2,500.00
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

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
Fund: 110 - FS GOLF COURSE							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 447 - OTHER FEES							
<u>110-000-347-40180</u>	140,000.00	168,730.74	140,000.00	156,007.23	140,000.00	93,187.42	140,000.00
<u>110-000-347-40181</u>	25,000.00	28,096.84	25,000.00	37,300.33	25,000.00	11,965.50	25,000.00
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							
<u>110-000-390-49900</u>	510,000.00	510,000.00	575,000.00	575,000.00	575,000.00	575,000.00	590,000.00
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	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
110-409-000-52020	60,000.00	58,777.09	78,000.00	76,158.77	81,000.00	34,619.17	84,000.00	84,000.00
SubCategory: 520 - BENEFITS Total:	60,000.00	58,777.09	78,000.00	76,158.77	81,000.00	34,619.17	84,000.00	84,000.00
SubCategory: 550 - CAPITAL								
110-409-000-55701	0.00	0.00	0.00	0.00	0.00	0.00	56,115.00	56,115.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	56,115.00	56,115.00
Department: 409 - NON DEPARTMENTAL Total:	60,000.00	58,777.09	78,000.00	76,158.77	81,000.00	34,619.17	140,115.00	140,115.00

Budget Worksheet

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

Defined Budgets

Department: 659 - GOLF COURSE
SubCategory: 510 - SALARIES

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022	2022
110-659-000-51000	248,156.00	246,288.71	270,428.00	268,182.09	270,804.00	179,246.38	278,083.00	
110-659-000-51010	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

110-659-000-52010	19,947.00	17,512.93	20,408.75	19,984.06	22,287.00	13,699.93	23,844.00	
110-659-000-52030	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

110-659-000-53000	22,000.68	21,750.68	16,848.77	16,693.05	25,000.00	7,996.94	25,000.00	
110-659-000-53300	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
110-659-000-53950	1,271.05	1,248.70	839.25	839.25	1,800.00	469.40	1,800.00	
110-659-000-54200	1,000.00	984.59	1,200.00	885.30	1,200.00	500.14	1,200.00	
110-659-000-54250	0.00	0.00	1,247.62	0.00	3,000.00	0.00	3,000.00	
110-659-000-54270	595.00	595.00	981.43	685.00	1,500.00	700.00	1,500.00	
110-659-000-54400	25,000.00	20,742.01	24,781.23	21,014.70	25,000.00	11,776.43	25,000.00	
110-659-000-54500	6,870.00	6,030.35	6,923.55	4,631.61	8,000.00	7,899.52	8,000.00	
110-659-000-54510	12,726.00	8,519.22	10,507.06	10,328.39	7,850.00	4,935.20	10,000.00	
110-659-000-54511	34,285.24	33,210.53	23,134.08	13,562.27	32,000.00	-2,300.00	32,000.00	
110-659-000-54512	13,192.71	11,754.67	18,210.28	18,110.28	18,000.00	10,492.45	18,000.00	
110-659-000-54513	10,725.26	8,146.03	27,246.37	27,246.37	24,000.00	21,041.80	36,000.00	
110-659-000-54515	23,741.82	23,741.82	35,086.36	35,086.36	20,500.00	14,948.61	30,750.00	
110-659-000-54600	5,170.00	5,170.00	170.00	170.00	7,500.00	50.00	7,500.00	
110-659-000-54860	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

110-659-000-55500	11,093.52	11,093.52	76.45	0.00	0.00	0.00		
110-659-000-55700	1,816.27	1,766.28	4,680.00	4,559.99	1,650.00	1,650.00		
110-659-000-55701	50,555.56	50,555.56	60,254.30	60,254.30	58,031.00	33,090.00		

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
CAPITAL LEASE DEBT	88,233.50	87,982.79	99,476.74	99,476.74	93,826.94	74,549.29	13,334.00	13,334.00
SubCategory: 550 - CAPITAL Total:	151,698.85	151,398.15	164,487.49	164,291.03	153,507.94	109,289.29	13,334.00	13,334.00
Department: 659 - GOLF COURSE Total:	652,940.64	632,973.72	708,253.00	681,842.69	726,372.94	440,236.13	636,917.00	636,917.00
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-37,940.64	15,076.77	-46,253.00	10,306.10	-67,372.94	205,297.62	-22,032.00	-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	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Fund: 120 - GAS REVENUES PCSB									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 460 - INTEREST									
<u>120-000-360-46011</u>	3,000.00	4,336.90	3,000.00	759.39	200.00	12.03			200.00
<u>120-000-360-46017</u>	30,000.00	43,014.43	30,000.00	8,636.32	0.00	211.95			500.00
<u>120-000-360-46400</u>	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									
<u>120-000-365-46500</u>	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	2019	2020	2020	2021	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity			
Department: 599 - TRANSFERS OUT	250,000.00	0.00	200,000.00	0.00	600,000.00	0.00	0.00	1,550,000.00		
SubCategory: 599 - TRANSFERS	250,000.00	0.00	200,000.00	0.00	600,000.00	0.00	0.00	1,550,000.00		
120-599-000-59900	250,000.00	0.00	200,000.00	0.00	600,000.00	0.00	0.00	1,550,000.00		
Department: 599 - TRANSFERS OUT Total:	-142,000.00	172,099.66	-17,000.00	41,760.31	-582,800.00	5,810.71		-1,541,800.00		
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):										

AIRPORT FUND

2022

REVENUE

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	Total Activity	YTD Activity		
Fund: 150 - AIRPORT FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 458 - RENTS									
150-000-345-43404									
150-000-358-43000	10,000.00	9,233.61	10,000.00	12,860.54	10,000.00	3,139.87		6,500.00	
	10,008.00	-5,142.00	250,000.00	9,258.00	10,000.00	6,258.00		9,000.00	
SubCategory: 458 - RENTS Total:	20,008.00	4,091.61	260,000.00	22,118.54	20,000.00	9,397.87		15,500.00	
SubCategory: 480 - MISCELLANEOUS									
150-000-380-48900									
	0.00	0.00	0.00	956.77	0.00	0.00		0.00	
SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	0.00	956.77	0.00	0.00		0.00	
SubCategory: 499 - TRANSFERS IN									
150-000-390-49900									
	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

ROAD & BRIDGE MAINTENANCE

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	2021 YTD Activity	2022 Total Budget	2022 Total Activity
Fund: 210 - ROAD & BRIDGE MAINTENANCE									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 400 - AD VALOREM TAXES									
210-000-310-45000	2,764,467.21	2,772,620.56	3,653,019.00	3,653,019.54	3,359,849.89	3,607,351.39	3,607,351.39	5,001,352.89	5,001,352.89
210-000-310-45001	25,000.00	36,171.17	30,000.00	46,017.26	50,000.00	20,001.43	20,001.43	50,000.00	50,000.00
210-000-310-45090	100.00	35.80	100.00	50.54	50.00	5.31	5.31	50.00	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	3,627,358.13	5,051,402.89	5,051,402.89
SubCategory: 405 - INTERGOVERNMENTAL									
210-000-333-42001	60,000.00	95,957.05	90,000.00	72,788.84	80,000.00	29,968.25	29,968.25	70,000.00	70,000.00
210-000-333-42076	41,000.00	40,956.47	41,000.00	40,801.44	41,000.00	0.00	0.00	41,000.00	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	29,968.25	111,000.00	111,000.00
SubCategory: 410 - FEES									
210-000-321-42650	600,000.00	573,925.36	600,000.00	560,694.27	550,000.00	471,323.41	471,323.41	600,000.00	600,000.00
210-000-321-42660	120,000.00	126,306.81	120,000.00	139,802.24	100,000.00	103,377.12	103,377.12	100,000.00	100,000.00
210-000-321-42670	3,000.00	42,000.00	15,000.00	18,500.00	15,000.00	0.00	0.00		
SubCategory: 410 - FEES Total:	723,000.00	742,232.17	735,000.00	718,996.51	665,000.00	574,700.53	574,700.53	700,000.00	700,000.00
SubCategory: 480 - MISCELLANEOUS									
210-000-380-48201	75,000.00	90,000.00	505,000.00	0.00	125,000.00	0.00	0.00	318,750.00	318,750.00
SubCategory: 480 - MISCELLANEOUS Total:	75,000.00	90,000.00	505,000.00	0.00	125,000.00	0.00	0.00	318,750.00	318,750.00
SubCategory: 499 - TRANSFERS IN									
210-000-390-49900	28,105.76	28,105.76	50,977.50	50,977.50	-16,006.00	16,006.00	16,006.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN Total:	28,105.76	28,105.76	50,977.50	50,977.50	-16,006.00	16,006.00	16,006.00	0.00	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	4,248,032.91	6,181,152.89	6,181,152.89

ROAD & BRIDGE MAINTENANCE

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: 620 - ALL PRECINCTS							
SubCategory: 520 - BENEFITS							
<u>210-620-000-52020</u>	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							
<u>210-620-000-54885</u>	85,000.00	64,609.93	79,500.00	76,307.72	70,000.00	28,573.65	70,000.00
<u>210-620-000-54891</u>	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	3,768.21	10,250.00
<u>210-620-000-54892</u>	10,250.00	662.12	9,229.68	3,191.63	10,250.00	533.06	10,250.00
<u>210-620-000-54893</u>	10,250.00	6,922.75	8,135.00	8,134.77	10,250.00	0.00	10,250.00
<u>210-620-000-54894</u>	10,250.00	10,191.90	10,250.00	10,197.55	10,250.00	10,250.00	10,250.00
<u>210-620-000-57000</u>	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							
<u>210-620-000-55500</u>	0.00	0.00	109.59	0.00	0.00	0.00	0.00
<u>210-620-000-55511</u>	88,320.00	87,716.00	130,000.00	109,915.60	129,636.00	11,358.66	155,000.00
<u>210-620-000-55512</u>	51,520.00	48,821.97	52,540.32	52,540.32	50,000.00	0.00	50,000.00
<u>210-620-000-55513</u>	88,320.00	85,542.17	132,115.00	129,060.92	125,000.00	29,257.86	155,000.00
<u>210-620-000-55514</u>	164,840.00	164,836.39	404,546.00	404,527.58	195,364.00	108,933.89	230,000.00
<u>210-620-000-55600</u>	388,677.50	388,677.50	0.00	0.00	0.00	0.00	1,100,000.00
<u>210-620-000-55701</u>	34,144.05	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

	2019	2019	2020	2020	2021	2021	2021	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 621 - ROAD & BRIDGE # 1												
SubCategory: 510 - SALARIES												
<u>210-621-000-51000</u>	380,460.29	378,862.35	401,912.45	401,912.45	400,268.00	212,957.03		400,268.00	212,957.03	400,268.00	212,957.03	413,463.00
<u>210-621-000-51010</u>	6,000.00	5,967.50	1,830.89	0.00	12,800.00	0.00		12,800.00	0.00	12,800.00	0.00	12,800.00
<u>210-621-000-54260</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00		12,000.00	6,000.00	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		425,068.00	218,957.03	425,068.00	218,957.03	438,263.00
SubCategory: 520 - BENEFITS												
<u>210-621-000-52010</u>	30,506.00	28,920.97	30,820.55	30,066.24	32,518.00	15,818.66		32,518.00	15,818.66	32,518.00	15,818.66	33,527.00
<u>210-621-000-52030</u>	40,614.71	40,614.71	45,804.00	44,768.58	47,255.00	24,491.07		47,255.00	24,491.07	47,255.00	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		79,773.00	40,309.73	79,773.00	40,309.73	85,915.00
SubCategory: 540 - OPERATING												
<u>210-621-000-53000</u>	5,744.00	5,504.73	5,600.00	5,527.53	5,500.00	3,238.28		5,500.00	3,238.28	5,500.00	3,238.28	7,000.00
<u>210-621-000-53100</u>	1,261.00	1,138.31	1,500.00	1,177.36	1,500.00	450.14		1,500.00	450.14	1,500.00	450.14	1,500.00
<u>210-621-000-53300</u>	50,000.00	46,679.83	27,178.28	20,041.48	50,000.00	11,552.83		50,000.00	11,552.83	50,000.00	11,552.83	50,000.00
<u>210-621-000-53950</u>	1,800.00	1,444.37	1,459.97	1,459.97	1,800.00	1,446.71		1,800.00	1,446.71	1,800.00	1,446.71	1,800.00
<u>210-621-000-54200</u>	2,600.00	2,001.95	2,836.65	2,836.65	2,600.00	1,382.02		2,600.00	1,382.02	2,600.00	1,382.02	2,600.00
<u>210-621-000-54250</u>	1,379.34	1,247.28	2,258.87	841.61	2,500.00	828.95		2,500.00	828.95	2,500.00	828.95	2,500.00
<u>210-621-000-54270</u>	355.00	355.00	400.00	372.00	1,000.00	200.00		1,000.00	200.00	1,000.00	200.00	1,000.00
<u>210-621-000-54500</u>	1,725.06	1,061.50	2,790.41	1,928.58	5,640.02	302.46		5,640.02	302.46	5,640.02	302.46	6,000.00
<u>210-621-000-54510</u>	15,000.00	10,995.65	19,068.33	19,068.33	15,000.00	14,031.01		15,000.00	14,031.01	15,000.00	14,031.01	20,000.00
<u>210-621-000-54520</u>	0.00	0.00	182.50	182.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<u>210-621-000-54540</u>	11,335.97	10,108.55	15,100.00	14,823.57	12,500.00	9,555.37		12,500.00	9,555.37	12,500.00	9,555.37	15,000.00
<u>210-621-000-54600</u>	170.00	170.00	250.00	170.00	484.45	50.00		484.45	50.00	484.45	50.00	500.00
<u>210-621-000-54860</u>	0.00	0.00	0.00	0.00	1,015.55	1,015.55		1,015.55	1,015.55	1,015.55	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		99,540.02	44,053.32	99,540.02	44,053.32	107,900.00
SubCategory: 550 - CAPITAL												
<u>210-621-000-55500</u>	0.00	0.00	17,538.38	17,538.38	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<u>210-621-000-55600</u>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00		5,000.00	4,500.00	5,000.00	4,500.00	5,000.00
<u>210-621-000-55700</u>	3,204.88	3,204.88	7,137.89	2,295.78	359.98	359.98		359.98	359.98	359.98	359.98	359.98
<u>210-621-000-55701</u>	145,255.75	145,255.75	128,841.13	128,841.13	32,760.00	32,760.00		32,760.00	32,760.00	32,760.00	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		38,119.98	37,619.98	38,119.98	37,619.98	5,000.00
Department: 621 - ROAD & BRIDGE # 1 Total:	714,412.00	700,533.33	729,510.30	710,852.14	642,501.00	340,940.06		642,501.00	340,940.06	642,501.00	340,940.06	637,078.00

Budget Worksheet

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

Defined Budgets

Department: 622 - ROAD & BRIDGE # 2

SubCategory: 510 - SALARIES

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022	2022
<u>210-622-000-51000</u>	342,134.00	335,657.16	359,922.00	355,476.91	359,981.00	200,196.43	373,348.00	
<u>210-622-000-51010</u>	7,985.00	7,901.00	19,900.00	18,047.00	18,000.00	11,709.00	12,000.00	
<u>210-622-000-54260</u>	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

<u>210-622-000-52010</u>	28,009.00	25,747.45	29,370.00	28,138.90	29,375.00	15,880.24	30,397.00	
<u>210-622-000-52030</u>	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

<u>210-622-000-53000</u>	10,000.00	9,399.92	7,122.51	6,467.79	5,654.29	3,320.29	6,000.00	
<u>210-622-000-53100</u>	2,000.00	1,766.05	2,200.00	1,910.67	1,200.00	225.76	1,200.00	
<u>210-622-000-53300</u>	23,777.56	23,777.56	26,522.02	22,806.76	34,801.68	15,433.85	45,000.00	
<u>210-622-000-53950</u>	1,122.04	1,122.04	788.34	788.34	1,284.45	1,028.60	1,300.00	
<u>210-622-000-54200</u>	2,800.00	2,409.54	3,000.00	2,315.51	3,000.00	1,609.94	3,000.00	
<u>210-622-000-54250</u>	2,715.80	2,647.25	131.10	131.10	3,108.33	3,108.33	3,000.00	
<u>210-622-000-54270</u>	700.00	700.00	65.00	65.00	700.00	450.00	700.00	
<u>210-622-000-54500</u>	465.19	465.19	497.99	440.36	1,000.00	348.18	1,000.00	
<u>210-622-000-54510</u>	7,333.91	7,222.79	10,487.56	10,366.20	6,000.00	3,992.61	5,500.00	
<u>210-622-000-54520</u>	0.00	0.00	0.00	0.00	300.00	212.50	300.00	
<u>210-622-000-54540</u>	13,454.58	12,002.91	9,876.32	9,876.32	12,370.04	10,707.57	10,000.00	
<u>210-622-000-54600</u>	120.00	120.00	1,368.00	1,203.75	1,300.00	721.82	1,300.00	
<u>210-622-000-54860</u>	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

<u>210-622-000-55600</u>	5,000.00	0.00	5,482.00	5,278.00	5,000.00	4,690.38	5,000.00	
<u>210-622-000-55700</u>	5,107.58	5,107.58	6,284.16	6,284.16	2,065.66	2,065.66		
<u>210-622-000-55701</u>	10,543.34	10,543.34	0.00	0.00	29,715.00	29,715.00	5,000.00	
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

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022
Department: 623 - ROAD & BRIDGE # 3							
SubCategory: 510 - SALARIES							
<u>210-623-000-51000</u>	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>	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>	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>	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>	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>	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>	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>	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>	1,000.00	843.94	969.10	837.57	1,000.00	825.23	1,000.00
<u>210-623-000-54200</u>	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>	1,600.00	1,592.61	733.00	678.99	2,000.00	0.00	2,000.00
<u>210-623-000-54270</u>	500.00	495.00	900.00	225.00	1,000.00	0.00	1,000.00
<u>210-623-000-54500</u>	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>	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>	555.00	554.98	1,100.00	1,078.48	1,000.00	0.00	1,000.00
<u>210-623-000-54540</u>	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>	298.00	259.75	300.00	0.00	300.00	96.00	300.00
<u>210-623-000-54860</u>	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>	0.00	0.00	7,750.00	7,749.97	3,294.00	3,041.61	
<u>210-623-000-55600</u>	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>	12,745.66	12,185.92	11,231.91	11,231.91	4,449.73	4,291.12	
<u>210-623-000-55701</u>	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:	756,236.94	735,089.19	843,435.03	818,596.25	810,103.00	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

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022
210-624-000-51000	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	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	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	472,482.04	472,033.49	506,690.00	503,860.00	516,204.00	265,766.19	537,838.00

SubCategory: 520 - BENEFITS

210-624-000-52010	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	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

SubCategory: 540 - OPERATING

210-624-000-53000	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	1,000.00	762.19	2,429.00	2,423.86	3,973.60	3,292.29	1,000.00
210-624-000-53300	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	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	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	1,500.00	1,373.59	0.00	0.00	2,000.00	380.80	2,000.00
210-624-000-54270	500.00	250.00	700.00	350.00	750.00	475.00	800.00
210-624-000-54500	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	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	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	1,603.09	963.97	300.00	32.45	1,000.00	0.00	1,000.00
210-624-000-54600	1,979.50	1,472.04	10,811.00	10,560.80	2,000.00	826.02	2,000.00
210-624-000-54860	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

SubCategory: 550 - CAPITAL

210-624-000-55500	0.00	0.00	0.00	0.00	-5,000.00	0.00	0.00
210-624-000-55600	36,117.67	36,117.67	30,000.00	30,000.00	5,000.00	0.00	5,000.00
210-624-000-55700	878.49	878.49	5,564.18	5,324.17	1,287.93	1,287.93	0.00

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		
CAPITALIZED EQUIPMENT	34,120.00	34,120.00	271,635.00	271,635.00	120,000.00	136,006.00		
SubCategory: 550 - CAPITAL Total:	71,116.16	71,116.16	307,199.18	306,959.17	121,287.93	137,293.93	5,000.00	
Department: 624 - ROAD & BRIDGE # 4 Total:	788,332.60	776,634.36	1,085,239.67	1,072,340.27	881,998.00	545,626.42	796,383.00	
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	-398,121.63	-121,961.13	415,453.32	180,650.77	-138,856.11	1,719,667.37	32,753.89	

COUNTY RECORDS MANAGEMENT

2022

REVENUE

Budget Worksheet

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

	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
280-000-340-41200	500.00	1,972.65	500.00	855.76	600.00	5.16	600.00	
280-000-340-41500	3,500.00	3,822.86	3,500.00	3,180.25	2,000.00	1,516.84	2,500.00	
SubCategory: 410 - FEES Total:	4,000.00	5,795.51	4,000.00	4,036.01	2,600.00	1,522.00	3,100.00	
Department: 000 - NON DEPARTMENTAL Total:	4,000.00	5,795.51	4,000.00	4,036.01	2,600.00	1,522.00	3,100.00	

COUNTY RECORDS MANAGEMENT

2022

BUDGET

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
Department: 511 - COUNTY						
SubCategory: 540 - OPERATING						
280-511-000-53000						
SUPPLIES	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
SubCategory: 540 - OPERATING Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
SubCategory: 550 - CAPITAL						
280-511-000-55700						
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
Department: 511 - COUNTY Total:	16,000.00	0.00	15,000.00	0.00	15,000.00	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
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
COUNTY CLERK FEES	65,000.00	67,725.22	70,000.00	49,550.93	50,000.00	22,555.74
SubCategory: 410 - FEES Total:	65,000.00	67,725.22	70,000.00	49,550.93	50,000.00	22,555.74
Department: 000 - NON DEPARTMENTAL Total:	65,000.00	67,725.22	70,000.00	49,550.93	50,000.00	22,555.74

Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

281-000-340-41200

COUNTY CLERK
RECORDS
MANAGEMENT

2022

BUDGET

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2020	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	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	0.00			
ADVERTISING										
<u>281-403-000-54860</u>	100,000.00	97,259.62	50,000.00	0.00	50,000.00	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	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	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		
Fees	0.00	6,837.28	0.00	0.00	0.00	48,987.23		50,000.00
SubCategory: 410 - FEES Total:	0.00	6,837.28	0.00	0.00	0.00	48,987.23		50,000.00
Department: 000 - NON DEPARTMENTAL Total:	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

ELECTION SERVICES CONTRACT 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	Total Activity	YTD Activity		
Department: 450 - DISTRICT CLERK									
SubCategory: 540 - OPERATING									
282-450-000-53000	1,727.00	1,727.00	0.00	0.00	455.50	455.50	455.50	10,000.00	10,000.00
SUPPLIES	1,727.00	1,727.00	0.00	0.00	455.50	455.50	455.50	10,000.00	10,000.00
SubCategory: 540 - OPERATING Total:	1,727.00	1,727.00	0.00	0.00	455.50	455.50	455.50	10,000.00	10,000.00
SubCategory: 550 - CAPITAL									
282-450-000-55700	0.00	0.00	0.00	0.00	1,959.00	1,702.00	1,702.00	25,000.00	25,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	1,959.00	1,702.00	1,702.00	25,000.00	25,000.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	1,959.00	1,702.00	1,702.00	25,000.00	25,000.00
Department: 450 - DISTRICT CLERK Total:	1,727.00	1,727.00	0.00	0.00	2,414.50	2,157.50	2,157.50	35,000.00	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	46,829.73	15,000.00	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	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 283 - COURT RECORD PRESERVATION FUND						
Department: 000 - NON DEPARTMENTAL						
SubCategory: 410 - FEES						
283-000-340-41619	3,000.00	3,315.08	3,000.00	2,924.78	3,000.00	1,393.97
TECHNOLOGY FEE	3,000.00	3,315.08	3,000.00	2,924.78	3,000.00	1,393.97
SubCategory: 410 - FEES Total:	3,000.00	3,315.08	3,000.00	2,924.78	3,000.00	1,393.97
Department: 000 - NON DEPARTMENTAL Total:	3,000.00	3,315.08	3,000.00	2,924.78	3,000.00	1,393.97

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
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 450 - DISTRICT CLERK						
SubCategory: 550 - CAPITAL						
283-450-000-55700						
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 450 - DISTRICT CLERK Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):	-2,000.00	3,315.08	-2,000.00	2,924.78	-2,000.00	1,393.97
						-3,000.00

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2022

REVENUE

Budget Worksheet

For Fiscal: 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

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

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

JP TECHNOLOGY 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: 285 - JP TECHNOLOGY FUND						
Department: 000 - NON DEPARTMENTAL						
SubCategory: 416 - JP FEES						
285-000-340-41619						
TECHNOLOGY FEE	12,000.00	7,218.53	12,000.00	2,009.51	2,500.00	877.94
SubCategory: 416 - JP FEES Total:	12,000.00	7,218.53	12,000.00	2,009.51	2,500.00	877.94
Department: 000 - NON DEPARTMENTAL Total:	12,000.00	7,218.53	12,000.00	2,009.51	2,500.00	877.94

JP TECHNOLOGY FUND

2022

BUDGET

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 459 - JP Technology Fund								
SubCategory: 540 - OPERATING								
<u>285-459-000-53100</u>	0.00	0.00	0.00	0.00	435.00	0.00		
OFFICE SUPPLIES								
<u>285-459-000-54520</u>	5,276.09	3,169.00	10,000.00	2,910.92	8,970.00	2,935.68	10,000.00	
R & M - OFFICE EQUIPMENT								
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								
<u>285-459-000-55700</u>	9,723.91	7,415.63	5,000.00	0.00	5,595.00	0.00		
EQUIPMENT								
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

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	Total Budget	YTD Activity		
286-000-340-41200	70,000.00	66,307.00	70,000.00	48,550.91	50,000.00	50,000.00	21,472.23	25,000.00	
CO.CLERK RECRDS MNGNT ARC	70,000.00	66,307.00	70,000.00	48,550.91	50,000.00	50,000.00	21,472.23	25,000.00	
SubCategory: 410 - FEES Total:	70,000.00	66,307.00	70,000.00	48,550.91	50,000.00	50,000.00	21,472.23	25,000.00	
Department: 000 - NON DEPARTMENTAL Total:	70,000.00	66,307.00	70,000.00	48,550.91	50,000.00	50,000.00	21,472.23	25,000.00	

Fund: 286 - COUNTY CLERK ARCHIVAL FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

286-000-340-41200

CO.CLERK RECRDS MNGNT ARC

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

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

Department: 403 - COUNTY CLERK
 SubCategory: 540 - OPERATING

286-403-000-55610

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	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
2019	1,100.00	1,096.00	1,100.00	1,066.00	600.00	720.00	600.00	720.00	600.00	1,000.00	1,000.00
2020	1,100.00	1,096.00	1,100.00	1,066.00	600.00	720.00	600.00	720.00	600.00	1,000.00	1,000.00
2021	1,100.00	1,096.00	1,100.00	1,066.00	600.00	720.00	600.00	720.00	600.00	1,000.00	1,000.00
2022	1,100.00	1,096.00	1,100.00	1,066.00	600.00	720.00	600.00	720.00	600.00	1,000.00	1,000.00

Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

287-000-340-41200

CO.CLRK VITAL STATISTIC FEES
 SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:

**SPECIALTY COURT
FUND**

2022

REVENUE

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	Total Budget	2020	2020	Total Budget	2021	2021	2021	2022	2022
				Total Budget	Total Activity		Total Budget	Total Activity	YTD Activity		
Fund: 288 - SPECIALTY COURT FUND	0.00	0.00	0.00	0.00	362.80	0.00	0.00	874.88	874.88	400.00	400.00
Department: 000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	362.80	0.00	0.00	874.88	874.88	400.00	400.00
SubCategory: 410 - FEES	0.00	0.00	0.00	0.00	362.80	0.00	0.00	874.88	874.88	400.00	400.00
SubCategory: 410 - FEES Total:											
Department: 000 - NON DEPARTMENTAL Total:											
Fund: 288 - SPECIALTY COURT FUND Total:											

Fund: 288 - SPECIALTY COURT FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

288-000-340-41500

FEES

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	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Fund: 370 - COURTHOUSE SECURITY FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
370-000-340-41801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
370-000-340-41803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
370-000-340-41804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
370-000-340-41806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
370-000-340-41811	6,000.00	7,191.06	6,000.00	5,466.16	4,500.00	2,659.62		2,500.00	
370-000-340-41812	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									
370-000-340-41601	11,000.00	6,153.24	11,000.00	1,710.16	2,000.00	811.94			
370-000-340-41603	600.00	56.28	600.00	76.00	50.00	40.00			
370-000-340-41604	250.00	883.86	250.00	160.30	250.00	20.00			
370-000-340-41606	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	15,063.30	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	2020	2021	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022
Department: 452 - COURTS SECURITY						
SubCategory: 510 - SALARIES						
370-452-000-51010	30,000.00	22,960.24	0.00	0.00	0.00	0.00
PART TIME SALARIES			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
SubCategory: 520 - BENEFITS						
370-452-000-52010	2,295.00	858.07	0.00	0.00	0.00	0.00
FICA			0.00	0.00	0.00	0.00
370-452-000-52020	10,000.00	4,124.98	0.00	0.00	0.00	0.00
EMPLOYEES INSURANCE			0.00	0.00	0.00	0.00
370-452-000-52030	3,126.00	2,461.97	0.00	0.00	0.00	0.00
RETIREMENT			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
SubCategory: 530 - PROFESSIONAL						
370-452-000-54100	2,971.20	2,971.20	3,133.20	3,133.20	1,369.85	5,000.00
PROFESSIONAL SERVICES						
SubCategory: 530 - PROFESSIONAL Total:	2,971.20	2,971.20	3,133.20	3,133.20	1,369.85	5,000.00
SubCategory: 540 - OPERATING						
370-452-000-54520	1,732.20	1,732.20	0.00	0.00	0.00	0.00
R & M - OFFICE EQUIPMENT			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
SubCategory: 550 - CAPITAL						
370-452-000-55500	66,380.29	66,379.50	0.00	0.00	0.00	0.00
IMPROVEMENTS			0.00	0.00	0.00	0.00
370-452-000-55700	375.86	375.86	0.00	0.00	0.00	0.00
EQUIPMENT			0.00	0.00	0.00	0.00
370-452-000-55701	101,048.20	80,970.40	0.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT			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
Department: 452 - COURTS SECURITY Total:	217,928.75	182,834.42	3,133.20	3,133.20	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	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	2019	2020	2020	2021	2022
	Total Budget	Total Activity	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	2,000.00	2,137.62	2,000.00	1,630.64	2,000.00	255.96
SubCategory: 450 - FINES & FOREFEITURES Total:	2,000.00	2,137.62	2,000.00	1,630.64	2,000.00	255.96
Department: 000 - NON DEPARTMENTAL Total:	2,000.00	2,137.62	2,000.00	1,630.64	2,000.00	255.96

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

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	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Fund: 505 - CO. ATTY. - PRETRIAL INTE									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
505-000-340-41800	64,000.00	88,197.02	65,000.00	76,529.00	65,000.00	54,426.00	80,000.00		
PRETRIAL INTERVENTION FEES									
SubCategory: 410 - FEES Total:	64,000.00	88,197.02	65,000.00	76,529.00	65,000.00	54,426.00	80,000.00		
SubCategory: 450 - FINES & FOREFEITURES									
505-000-340-45301	0.00	1,202.37	0.00	-68.31	0.00	197.00	0.00		
RESTITUTION									
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	1,202.37	0.00	-68.31	0.00	197.00	0.00		
Department: 000 - NON DEPARTMENTAL Total:	64,000.00	89,399.39	65,000.00	76,460.69	65,000.00	54,623.00	80,000.00		

COUNTY ATTORNEY
PRETRIAL
INTERVENTION FUND

2022

BUDGET



Pecos County, TX

Budget Worksheet

Account Summary

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: 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

Fund: 700 - FIRE EQUIPMENT FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

700-000-340-41500

FIRE RECOVERY FEES

0.00	1,622.00	0.00	0.00	0.00	0.00
0.00	1,622.00	0.00	0.00	0.00	0.00
0.00	1,622.00	0.00	0.00	0.00	0.00
0.00	1,622.00	0.00	0.00	0.00	0.00

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

Fund: 700 - FIRE EQUIPMENT FUND Total:

EMPLOYEE HEALTH
BENEFIT FUND

2022

REVENUE

Budget Worksheet

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

Defined Budgets

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

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	3,379,841.00	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	291,374.25	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:	5,000.00	3,724.09	6,000.00	988.78	500.00	339.60	750.00

SubCategory: 499 - TRANSFERS IN

991-000-390-49900	TRANSFERS IN	100,000.00	100,000.00	1,136,944.00	1,136,944.00	0.00	0.00	0.00
	SubCategory: 499 - TRANSFERS IN Total:	100,000.00	100,000.00	1,136,944.00	1,136,944.00	0.00	0.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	5,707,500.00	6,153,762.42	8,709,518.00	7,784,716.16	7,607,500.00	3,822,761.77	7,970,750.00

EMPLOYEE HEALTH BENEFIT FUND

2022

BUDGET

Budget Worksheet

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

Defined Budgets

	2019	2019	2020	2020	2021	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 630 - HEALTH									
SubCategory: 526 - ADMINISTRATION									
991-630-000-50405	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	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	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	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	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:	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	
Department: 630 - HEALTH Total:	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	
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):	-1,306,933.00	-860,668.40	1,304,518.00	979,171.59	302,500.00	209,930.97		314,750.00	
Report Surplus (Deficit):	-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	