

2023

*Pecos County*

*Proposed Budget*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,123,482, which is an 3.47 % increase 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 \$45,523.52. The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Present and not voting:

Absent:

The property tax rates for the 2022 and 2023 budgets (2021 and 2022 tax year) are as follows:

	<u>2021</u>	<u>2022</u>
Property Tax Rate	.7770	.5853
Effective Tax Rate/No New Revenue Rate	.8039	.5657
Effective Maintenance & Operations Rate /NNR M&O	.8137	.5657
Rollback Rate/Voter Approval Rate	.7770	.5854
Debt Rate	.0000	.0000

Total County Debt at the end of 2022 \$0.00

**PECOS COUNTY, TEXAS**  
**BUDGET**  
**FOR THE**  
**FISCAL YEAR ENDED DECEMBER 2023**  
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**BUDGET CERTIFICATE**

**Budget for Pecos County, Texas  
January 1, 2023-December 31, 2023**

STATE OF TEXAS

COUNTY OF Pecos County, Texas

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

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

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public  
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2023

On this the \_\_\_\_\_ day of \_\_\_\_\_ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2023 and ending December 31, 2023 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 duly considered by the Commissioner 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 expenditures categories be considered to the Budget Line Items, and the amounts shown for individual items included in those categories considered to be supplementary information.

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

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

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

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

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

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

Subscribed and sworn to before me, the undersigned authority, this the \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2023

On this the \_\_\_\_\_ day of \_\_\_\_\_ came to be considered the Tax Rate for 2022, 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 its hereby, approved and adopted as follows:

The General Fund rate shall be 0.5203 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.065 per one hundred dollar valuation;

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

The total Tax Rate shall be 0.5853 per one hundred dollar valuation;

THE TAX RATE WILL EFFECTIVELY BE AN INCREASE OF 3.47% FOR MAINTENANCE AND OPERATIONS.

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

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

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

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

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

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

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

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

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2020	2021	2022
<b>ASSESSED VALUATION</b>	\$ 4,262.37	\$ 4,106.83	\$ 5,732.05
<b>(IN BILLIONS)</b>			

**TAX RATES:**

**Operating Funds**

General	0.6274	0.654	.5203
R&B Maint.	0.08	0.123	0.065
<b>Total Operating Funds</b>	<b><u>0.7074</u></b>	<b><u>0.777</u></b>	<b><u>.5853</u></b>

**Debt Service**

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

<b>TOTAL TAX RATE</b>	<b>0.7074</b>	<b>0.777</b>	<b>0.5853</b>
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## 2023 BUDGET SUMMARY

	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
Pecos County Assessed Value \$ 5,732,051,844.00					
<b>TAX RATE (estimated rate)</b>	.005203	.00065		0	0.00585300
BALANCE: January 1, 2023	\$ 22,450,000.00	\$ 1,240,000.00	\$ 7,466,506.00	\$ -	\$ 31,156,506.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 29,823,865.74	\$ 3,725,833.70		\$ -	\$ 33,549,699.44
Licenses and Permits	\$ -	\$ 703,500.00	\$ -	\$ -	\$ 703,500.00
State / Local Govt.	\$ 981,242.00	\$ 91,000.00	\$ -	\$ -	\$ 1,072,242.00
Other	\$ 4,885,410.00	\$ 100,000.00	\$ 8,420,550.00	\$ -	\$ 13,405,960.00
<b>Total Receipts</b>	<b>\$ 35,690,517.74</b>	<b>\$ 4,620,333.70</b>	<b>\$ 8,420,550.00</b>	<b>\$ -</b>	<b>\$ 48,731,401.44</b>
Transfers Out	\$ 780,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ 2,280,000.00
Transfers In	\$ -	\$ -	\$ 2,280,000.00	\$ -	\$ 2,280,000.00
<b>Total Resources Available</b>	<b>\$ 57,360,517.74</b>	<b>\$ 5,860,333.70</b>	<b>\$ 16,667,056.00</b>	<b>\$ -</b>	<b>\$ 79,887,907.44</b>
EXPENDITURES :					
Salaries	\$ 10,763,481.00	\$ 1,957,101.00	\$ 413,384.00	\$ -	\$ 13,133,966.00
Benefits	\$ 5,923,345.00	\$ 902,727.00	\$ 164,924.00	\$ -	\$ 6,990,996.00
Operating Items	\$ 13,137,435.00	\$ 769,950.00	\$ 8,415,070.00	\$ -	\$ 22,322,455.00
Capital Outlay	\$ 5,834,594.00	\$ 1,603,465.00	\$ 1,634,770.00	\$ -	\$ 9,072,829.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 35,658,855.00</b>	<b>\$ 5,233,243.00</b>	<b>\$ 10,628,148.00</b>	<b>\$ -</b>	<b>\$ 51,520,246.00</b>
<b>BALANCE, December 31, 2023</b>	<b>\$ 21,701,662.74</b>	<b>\$ 627,090.70</b>	<b>\$ 6,038,908.00</b>	<b>\$ -</b>	<b>\$ 28,367,661.44</b>

- \*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.....	COUNTY 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**

**2023  
REVENUE**



Pecos County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
<b>Fund: 100 - GENERAL</b>								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
100-000-310-45000	24,904,876.00	24,904,876.19	28,481,058.90	28,481,059.42	26,558,578.79	26,271,046.35	29,523,765.74	
100-000-310-45001	200,000.00	324,751.15	300,000.00	348,620.58	300,000.00	207,590.83	300,000.00	
100-000-310-45090	1,000.00	350.18	300.00	71.26	100.00	8.89	100.00	
SubCategory: 400 - AD VALOREM TAXES Total:	<b>25,105,876.00</b>	<b>25,229,977.52</b>	<b>28,781,358.90</b>	<b>28,829,751.26</b>	<b>26,858,678.79</b>	<b>26,478,646.07</b>	<b>29,823,865.74</b>	
SubCategory: 401 - PILOT								
100-000-315-45091	270,000.00	270,000.00	1,286,543.00	1,286,543.00	1,116,813.00	1,116,813.00	2,459,060.00	
SubCategory: 401 - PILOT Total:	<b>270,000.00</b>	<b>270,000.00</b>	<b>1,286,543.00</b>	<b>1,286,543.00</b>	<b>1,116,813.00</b>	<b>1,116,813.00</b>	<b>2,459,060.00</b>	
SubCategory: 405 - INTERGOVERNMENTAL								
100-000-333-42002	5,000.00	5,334.25	5,000.00	5,880.50	5,000.00	2,617.25	5,000.00	
100-000-333-42060	410,000.00	970,413.19	425,000.00	498,285.11	450,000.00	379,251.03	578,742.00	
100-000-333-42061	400,000.00	300,000.00	400,000.00	300,000.00	400,000.00	0.00	300,000.00	
100-000-333-42062	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	
100-000-333-42100	4,500.00	371.00	1,000.00	66.00	1,000.00	0.00	1,000.00	
100-000-333-42300	25,000.00	15,391.33	15,000.00	19,556.04	15,000.00	10,132.65	15,000.00	
100-000-333-42801	1,500.00	1,321.05	1,500.00	1,563.41	1,500.00	0.00	1,500.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:	<b>926,000.00</b>	<b>1,372,830.82</b>	<b>927,500.00</b>	<b>905,351.06</b>	<b>952,500.00</b>	<b>392,000.93</b>	<b>981,242.00</b>	
SubCategory: 410 - FEES								
100-000-340-41000	30,000.00	39,571.65	30,000.00	43,613.58	30,000.00	14,321.30	30,000.00	
100-000-340-41010	300.00	337.64	300.00	320.43	300.00	4,014.56	4,000.00	
100-000-340-41100	63,000.00	45,695.75	35,000.00	58,339.56	35,000.00	18,121.41	25,000.00	
100-000-340-41200	320,000.00	189,360.02	225,000.00	150,600.62	225,000.00	93,373.35	200,000.00	
100-000-340-41201	200.00	244.87	200.00	0.00	200.00	234.43	300.00	
100-000-340-41202	0.00	378.00	300.00	560.00	300.00	0.00	300.00	
100-000-340-41209	3,500.00	4,158.52	3,500.00	4,010.35	3,500.00	2,052.46	2,500.00	
100-000-340-41250	1,500.00	1,391.78	2,000.00	1,302.19	2,000.00	633.05	1,100.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
TAX COLLECTOR FEES	170,000.00	208,937.68	180,000.00	189,419.07	200,000.00	135,394.45	200,000.00
TAX COLLECTOR MISC.	1,000.00	1,936.39	0.00	29,868.33	1,000.00	598.78	1,000.00
TREASURER FEES	25,000.00	19,311.80	16,000.00	16,972.86	16,000.00	3,650.12	16,000.00
DISTRICT CLERK FEES	50,000.00	36,152.82	45,000.00	39,096.46	45,000.00	17,188.90	25,000.00
DISTRICT CLERK/83RD COURT F	7,500.00	7,840.30	7,500.00	7,090.00	7,500.00	5,298.00	7,500.00
DISTRICT CLERK/83RD ATTY-RE	500.00	381.00	500.00	461.00	500.00	190.00	500.00
DISTRICT CLERK/112TH COURT	20,000.00	30,209.84	20,000.00	69,318.40	30,000.00	9,349.00	20,000.00
DISTRICT CLERK/112TH ATTY-R	2,500.00	2,864.64	2,500.00	3,158.09	2,500.00	854.72	1,500.00
DISTRICT CLERK MISC.	500.00	370.59	500.00	369.02	500.00	164.81	250.00
<b>SubCategory: 410 - FEES Total:</b>	<b>695,500.00</b>	<b>589,143.29</b>	<b>568,300.00</b>	<b>614,499.96</b>	<b>599,300.00</b>	<b>305,439.34</b>	<b>534,950.00</b>
SubCategory: 416 - JP FEES							
J P FEES PREC. #1	225,000.00	203,661.64	180,000.00	304,317.76	225,000.00	291,897.44	350,000.00
J P FEES PREC. #3	100,000.00	71,864.40	75,000.00	84,477.55	75,000.00	51,930.98	75,000.00
J P FEES PREC. #4	65,000.00	46,291.86	45,000.00	49,571.45	45,000.00	39,490.74	50,000.00
J P FEES PREC. #6	35,000.00	24,138.29	30,000.00	51,251.26	30,000.00	36,858.61	45,000.00
DEFERRED DISPOSITION FEES	15,000.00	1,015.50	1,000.00	442.90	1,000.00	15.00	
DEFERRED DISPOSITION FEES	1,000.00	0.00	500.00	0.00	0.00	0.00	
DEFERRED DISPOSITION FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	
DEFERRED DISPOSITION FEES	1,000.00	0.00	500.00	0.00	0.00	0.00	
<b>SubCategory: 416 - JP FEES Total:</b>	<b>443,000.00</b>	<b>346,971.69</b>	<b>332,000.00</b>	<b>490,060.92</b>	<b>376,000.00</b>	<b>420,192.77</b>	<b>520,000.00</b>
SubCategory: 417 - CONSTABLE							
CONSTABLE PREC. #1	1,000.00	450.00	1,000.00	1,025.00	1,000.00	300.00	1,000.00
CONSTABLE PREC. #3	250.00	0.00	250.00	0.00	0.00	0.00	
<b>SubCategory: 417 - CONSTABLE Total:</b>	<b>1,250.00</b>	<b>450.00</b>	<b>1,250.00</b>	<b>1,025.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>1,000.00</b>
SubCategory: 444 - SWIMMING POOL SUMMARY							
COMANCHE SPRINGS POOL	12,000.00	6,370.72	12,000.00	11,203.16	13,000.00	8,795.00	15,000.00
COYANOSA POOL	600.00	212.00	600.00	100.36	300.00	221.00	400.00
IMPERIAL POOL	2,500.00	2,111.00	2,500.00	1,774.00	2,400.00	1,129.00	2,400.00
IRAAN SWIMMING POOL	3,000.00	1,922.00	3,000.00	1,892.00	2,000.00	1,036.00	1,500.00
SHEFFIELD SWIMMING POOL	1,500.00	875.00	1,500.00	779.00	1,000.00	392.00	1,000.00
<b>SubCategory: 444 - SWIMMING POOL SUMMARY Total:</b>	<b>19,600.00</b>	<b>11,490.72</b>	<b>19,600.00</b>	<b>15,748.52</b>	<b>18,700.00</b>	<b>11,573.00</b>	<b>20,300.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<b>SubCategory: 447 - OTHER FEES</b>							
100-000-347-40100	550,000.00	607,093.10	600,000.00	769,292.70	600,000.00	206,223.05	600,000.00
100-000-347-40200	23,000.00	17,015.64	16,000.00	19,840.28	16,000.00	6,603.07	12,000.00
100-000-347-40250	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,350.00	2,700.00
100-000-347-40251	2,000.00	1,650.00	2,000.00	750.00	2,000.00	600.00	1,500.00
100-000-347-40253	4,000.00	6,727.10	0.00	3,822.41	1,500.00	1,387.32	1,200.00
100-000-347-40500	1,000.00	2,000.00	1,000.00	8,000.00	1,000.00	250.64	1,000.00
	<b>582,700.00</b>	<b>637,185.84</b>	<b>621,700.00</b>	<b>804,405.39</b>	<b>623,200.00</b>	<b>216,414.08</b>	<b>618,400.00</b>
<b>SubCategory: 447 - OTHER FEES Total:</b>							
<b>SubCategory: 450 - FINES &amp; FOREFEITURES</b>							
100-000-350-45100	0.00	0.00	0.00	553.00	0.00	0.00	0.00
100-000-350-45200	500.00	118.55	500.00	51.05	100.00	18.55	100.00
100-000-350-45201	400.00	40.00	400.00	403.00	100.00	253.50	100.00
	<b>900.00</b>	<b>158.55</b>	<b>900.00</b>	<b>1,007.05</b>	<b>200.00</b>	<b>272.05</b>	<b>200.00</b>
<b>SubCategory: 450 - FINES &amp; FOREFEITURES Total:</b>							
<b>SubCategory: 455 - WATER WORKS</b>							
100-000-355-46001	0.00	250.00	0.00	0.00	90,000.00	68,876.71	90,000.00
100-000-355-46002	150,000.00	151,005.98	150,000.00	145,309.45	150,000.00	32,985.22	150,000.00
	<b>150,000.00</b>	<b>151,255.98</b>	<b>150,000.00</b>	<b>145,309.45</b>	<b>240,000.00</b>	<b>101,861.93</b>	<b>240,000.00</b>
<b>SubCategory: 455 - WATER WORKS Total:</b>							
<b>SubCategory: 458 - RENTS</b>							
100-000-358-43001	20,000.00	4,940.00	10,000.00	16,375.00	25,000.00	10,010.00	20,000.00
100-000-358-43002	30,000.00	7,575.00	15,000.00	20,175.00	20,000.00	15,675.00	25,000.00
100-000-358-43003	5,000.00	2,150.00	2,500.00	3,400.00	2,500.00	17,162.00	15,000.00
100-000-358-43004	6,000.00	6,475.00	5,000.00	9,200.00	6,000.00	5,000.00	6,000.00
100-000-358-43011	65,000.00	73,700.00	80,000.00	80,598.00	60,000.00	46,700.00	60,000.00
100-000-358-43013	30,000.00	33,687.02	30,000.00	31,490.40	30,000.00	11,172.25	30,000.00
100-000-358-43023	0.00	6,100.00	0.00	14,021.00	0.00	6,100.48	0.00
100-000-358-43030	55,000.00	30,385.00	25,000.00	25,192.50	25,000.00	15,737.50	25,000.00
100-000-358-43032	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
	<b>217,000.00</b>	<b>171,012.02</b>	<b>173,500.00</b>	<b>206,451.90</b>	<b>174,500.00</b>	<b>130,557.23</b>	<b>187,000.00</b>
<b>SubCategory: 458 - RENTS Total:</b>							
<b>SubCategory: 460 - INTEREST</b>							
100-000-360-46017	15,000.00	4,367.78	1,800.00	216.18	250.00	1,111.21	6,000.00
100-000-360-46103	250,000.00	26,684.49	20,000.00	3,054.08	3,000.00	23,521.88	35,000.00
100-000-360-46106	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2021	2022	2022	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget	Total Budget
100-000-360-46400	450,000.00	124,902.78	25,000.00	10,277.30	0.00	0.00	68,024.26	250,000.00	250,000.00	250,000.00	250,000.00
INTEREST											
SubCategory: 460 - INTEREST Total:	715,000.00	155,955.05	46,800.00	13,547.56	10,750.00	92,657.35	291,000.00	291,000.00	291,000.00	291,000.00	291,000.00
100-000-365-45500	0.00	806.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROYALTY											
SubCategory: 465 - ROYALTIES Total:	0.00	806.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-370-48000	0.00	2,679,822.66	0.00	123,340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM SETTLEMENT											
100-000-380-48001	12,000.00	27,060.00	0.00	28,159.00	10,000.00	2,271.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SALE OF ASSETS											
100-000-380-48002	0.00	2.00	0.00	4.50	0.00	1.00	1.00	1.00	1.00	1.00	1.00
LIBRARY SALES											
100-000-380-48230	2,500.00	3,478.81	500.00	3,672.10	2,500.00	2,859.32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
LAW LIBRARY & JURY											
100-000-380-48231	1,000.00	1,080.00	500.00	1,490.62	1,000.00	556.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
JURY FEES											
100-000-380-48900	0.00	154.40	0.00	1,357.65	0.00	711.95	711.95	711.95	711.95	711.95	711.95
MISCELLANEOUS											
100-000-381-48900	0.00	-51.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS											
SubCategory: 480 - MISCELLANEOUS Total:	15,500.00	2,711,546.83	1,000.00	158,024.17	13,500.00	6,399.67	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
Department: 000 - NON DEPARTMENTAL Total:	29,142,326.00	31,648,785.17	32,910,451.90	33,471,725.24	30,985,141.79	29,273,127.42	35,690,517.74	35,690,517.74	35,690,517.74	35,690,517.74	35,690,517.74

**GENERAL  
FUND**

**2023  
BUDGET**



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 400 - COUNTY JUDGE</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-400-000-51000	142,960.53	142,960.53	195,495.96	195,495.96	131,773.00	63,586.44	137,036.00	
100-400-000-51001	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	12,600.00	25,200.00	
100-400-000-51011	7,500.00	7,422.42	7,500.00	5,737.98	7,500.00	0.00	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	
	<b>191,260.53</b>	<b>191,182.95</b>	<b>243,795.96</b>	<b>242,033.94</b>	<b>180,073.00</b>	<b>83,986.44</b>	<b>185,336.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
100-400-000-52010	14,300.14	14,300.14	18,618.00	18,110.44	13,776.00	6,106.20	14,179.00	
100-400-000-52030	20,049.86	19,790.43	27,419.04	26,306.17	22,131.00	9,400.14	20,758.00	
	<b>34,350.00</b>	<b>34,090.57</b>	<b>46,037.04</b>	<b>44,416.61</b>	<b>35,907.00</b>	<b>15,506.34</b>	<b>34,937.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
100-400-000-54100	3,500.00	2,750.96	1,730.00	1,415.47	2,000.00	346.10	2,000.00	
100-400-000-54200	2,000.00	1,996.19	3,200.00	2,847.43	2,200.00	1,316.03	2,600.00	
100-400-000-54250	755.00	293.25	1,800.00	1,182.67	2,500.00	40.76	2,500.00	
100-400-000-54270	750.00	373.00	750.00	0.00	750.00	400.00	750.00	
100-400-000-54520	150.00	85.00	150.00	85.00	150.00	0.00	150.00	
100-400-000-54600	2,070.00	2,050.60	1,600.00	1,520.45	2,060.00	753.25	1,800.00	
	<b>9,225.00</b>	<b>7,549.00</b>	<b>9,230.00</b>	<b>7,051.02</b>	<b>9,560.00</b>	<b>2,856.14</b>	<b>9,800.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
100-400-000-55700	275.00	256.04	270.00	267.44	0.00	0.00	0.00	
	<b>275.00</b>	<b>256.04</b>	<b>270.00</b>	<b>267.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 400 - COUNTY JUDGE Total:</b>								
	<b>235,110.53</b>	<b>233,078.56</b>	<b>299,333.00</b>	<b>293,769.01</b>	<b>225,640.00</b>	<b>102,348.92</b>	<b>230,073.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets							
	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
<u>100-401-000-53100</u>	0.00	0.00	154.39	0.00	0.00	0.00		
<u>100-401-000-54080</u>	200,000.00	150,000.00	200,000.00	200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
<u>100-401-000-54100</u>	220,000.00	205,424.80	248,754.13	168,743.77	200,000.00	70,952.50	200,000.00	200,000.00
<u>100-401-000-54250</u>	6,000.00	0.00	5,440.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<u>100-401-000-54300</u>	7,500.00	2,458.00	7,132.01	7,132.01	8,000.00	4,770.50	8,000.00	8,000.00
<u>100-401-000-54810</u>	6,000.00	5,772.40	6,773.60	6,773.60	6,400.00	6,156.40	6,400.00	6,400.00
	<b>439,500.00</b>	<b>363,655.20</b>	<b>468,254.13</b>	<b>382,649.38</b>	<b>320,400.00</b>	<b>181,879.40</b>	<b>420,400.00</b>	<b>420,400.00</b>
SubCategory: 540 - OPERATING Total:								
	<b>439,500.00</b>	<b>363,655.20</b>	<b>468,254.13</b>	<b>382,649.38</b>	<b>320,400.00</b>	<b>181,879.40</b>	<b>420,400.00</b>	<b>420,400.00</b>
Department: 401 - COMMISSIONER'S COURT Total:								

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2023
Department: 403 - COUNTY CLERK						
SubCategory: 510 - SALARIES						
100-403-000-51000	291,080.00	287,663.40	290,851.90	260,659.00	146,737.98	309,867.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>291,080.00</b>	<b>287,663.40</b>	<b>290,851.90</b>	<b>260,659.00</b>	<b>146,737.98</b>	<b>309,867.00</b>
SubCategory: 520 - BENEFITS						
100-403-000-52010	22,268.00	20,441.77	22,331.00	18,473.12	10,422.43	23,705.00
100-403-000-52020	32,281.00	31,902.05	33,394.00	29,819.46	18,034.28	34,706.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>54,549.00</b>	<b>52,343.82</b>	<b>55,725.00</b>	<b>48,292.58</b>	<b>28,456.71</b>	<b>58,411.00</b>
SubCategory: 530 - PROFESSIONAL						
100-403-000-53100	7,580.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>7,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SubCategory: 540 - OPERATING						
100-403-000-53100	19,840.01	16,497.34	16,665.14	16,665.14	7,568.97	20,000.00
100-403-000-54200	2,600.00	1,608.20	3,520.00	3,465.04	1,695.73	3,000.00
100-403-000-54250	5,500.00	1,726.89	4,101.75	1,549.80	1,940.28	5,700.00
100-403-000-54270	2,500.00	395.00	2,135.01	1,375.00	645.00	2,700.00
100-403-000-54520	7,400.00	3,945.72	7,400.00	4,138.05	1,954.40	8,000.00
100-403-000-54600	11,000.00	7,316.84	11,000.00	6,592.55	3,326.42	12,000.00
100-403-000-54810	500.00	0.00	250.00	140.50	125.00	250.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>49,340.01</b>	<b>31,489.99</b>	<b>45,071.90</b>	<b>33,926.08</b>	<b>17,255.80</b>	<b>51,650.00</b>
SubCategory: 550 - CAPITAL						
100-403-000-55700	159.99	159.99	5,067.20	5,067.20	1,395.72	
100-403-000-55701	0.00	0.00	18,300.00	18,300.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>159.99</b>	<b>159.99</b>	<b>23,367.20</b>	<b>23,367.20</b>	<b>1,395.72</b>	<b>0.00</b>
<b>Department: 403 - COUNTY CLERK Total:</b>	<b>402,709.00</b>	<b>371,657.20</b>	<b>415,016.00</b>	<b>366,244.86</b>	<b>193,846.21</b>	<b>419,928.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	
Department: 405 - VETERANS SERVICE OFFICE											
SubCategory: 510 - SALARIES											
100-405-000-51000	43,722.00	42,881.20	43,722.00	42,881.20	43,722.00	14,938.36	45,485.00	0.00	0.00	45,498.00	
SubCategory: 510 - SALARIES Total:	<b>43,722.00</b>	<b>42,881.20</b>	<b>43,722.00</b>	<b>42,881.20</b>	<b>43,722.00</b>	<b>14,938.36</b>	<b>45,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,498.00</b>	
SubCategory: 520 - BENEFITS											
100-405-000-52010	3,345.00	2,963.40	3,345.00	2,963.40	3,480.00	1,039.05	3,480.00	0.00	0.00	3,481.00	
100-405-000-52030	4,849.00	4,755.48	5,002.00	4,755.48	5,590.00	1,708.96	5,590.00	0.00	0.00	5,096.00	
SubCategory: 520 - BENEFITS Total:	<b>8,194.00</b>	<b>7,718.88</b>	<b>8,347.00</b>	<b>7,718.88</b>	<b>9,070.00</b>	<b>2,748.01</b>	<b>9,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,577.00</b>	
SubCategory: 540 - OPERATING											
100-405-000-54100	1,500.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	
100-405-000-54200	1,300.00	1,065.11	1,500.00	1,065.11	1,000.00	1,271.85	1,000.00	488.96	1,000.00	1,000.00	
100-405-000-54250	4,850.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
100-405-000-54520	0.00	0.00	250.00	0.00	250.00	75.00	250.00	0.00	0.00	250.00	
100-405-000-54810	550.00	449.00	550.00	449.00	550.00	0.00	550.00	0.00	0.00	550.00	
SubCategory: 540 - OPERATING Total:	<b>8,200.00</b>	<b>1,514.11</b>	<b>3,050.00</b>	<b>1,514.11</b>	<b>3,050.00</b>	<b>1,346.85</b>	<b>3,050.00</b>	<b>488.96</b>	<b>488.96</b>	<b>3,050.00</b>	
Department: 405 - VETERANS SERVICE OFFICE Total:	<b>60,116.00</b>	<b>52,114.19</b>	<b>55,119.00</b>	<b>52,114.19</b>	<b>57,605.00</b>	<b>19,033.22</b>	<b>57,605.00</b>	<b>488.96</b>	<b>488.96</b>	<b>57,125.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020				2021				2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022	2023	2022	2023	
Department: 409 - NON DEPARTMENTAL														
SubCategory: 520 - BENEFITS														
100-409-000-52020	2,170,056.00	2,170,055.55	2,210,500.00	2,210,185.68	2,520,000.00	1,151,832.48	2,740,500.00							
100-409-000-52040	155,000.00	154,804.00	155,000.00	151,993.00	175,000.00	115,317.00	175,000.00							
100-409-000-52060	33,000.00	2,689.91	13,377.84	8,948.90	30,000.00	3,133.90	20,000.00							
100-409-000-52100	691,480.00	689,928.85	785,000.00	774,920.44	850,000.00	287,299.21	850,000.00							
<b>SubCategory: 520 - BENEFITS Total:</b>														
	<b>3,049,536.00</b>	<b>3,017,478.31</b>	<b>3,163,877.84</b>	<b>3,146,048.02</b>	<b>3,575,000.00</b>	<b>1,557,582.59</b>	<b>3,785,500.00</b>							
SubCategory: 540 - OPERATING														
100-409-000-53000	3,900.00	2,539.72	5,550.00	2,801.06	3,900.00	1,478.68	3,900.00							
100-409-000-53002	39,972.00	39,971.51	25,000.00	581.69	25,000.00	0.00								
100-409-000-53100	5,638.49	4,352.81	4,900.00	4,776.70	2,900.00	2,210.01	5,000.00							
100-409-000-53110	52,000.00	46,368.63	50,163.70	43,306.93	52,000.00	17,546.15	60,000.00							
100-409-000-53350	2,300.00	2,102.75	1,800.00	1,691.65	2,100.00	1,547.15	2,100.00							
100-409-000-53720	500.00	0.00	279.44	0.00	500.00	0.00	500.00							
100-409-000-54050	2,560.00	2,560.00	2,200.00	1,480.00	2,500.00	516.00	2,500.00							
100-409-000-54100	141,670.00	140,017.50	161,606.26	156,356.00	175,000.00	86,792.50	190,000.00							
100-409-000-54150	14.10	0.00	4,202.00	542.50	25,000.00	11,922.00	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	1,606.00	499.41	2,000.00	475.90	142.03	0.00	2,000.00							
100-409-000-54511	5,000.00	4,765.75	9,500.00	8,569.50	10,000.00	5,426.25	10,000.00							
100-409-000-54520	394.00	394.00	0.00	0.00	0.00	0.00	0.00							
100-409-000-54600	11,000.00	6,838.04	14,700.00	9,938.25	19,910.97	19,910.97	25,000.00							
100-409-000-54820	858,793.41	844,614.07	952,393.03	948,068.77	1,093,947.00	943,130.71	1,225,000.00							
100-409-000-54860	315,028.00	309,348.81	322,620.00	319,624.27	330,000.00	243,305.21	350,000.00							
100-409-000-57000	2,298.43	0.00	3,591.68	0.00	340,965.55	0.00	400,000.00							
<b>SubCategory: 540 - OPERATING Total:</b>														
	<b>1,483,674.43</b>	<b>1,404,373.00</b>	<b>1,561,506.11</b>	<b>1,498,213.22</b>	<b>2,084,865.55</b>	<b>1,333,785.63</b>	<b>2,302,000.00</b>							
SubCategory: 550 - CAPITAL														
100-409-000-55500	89,692.12	0.00	159,804.87	0.00	637,680.54	0.00	4,257,025.00							
100-409-000-55700	0.00	0.00	0.00	0.00	0.00	0.00	1,238,289.00							
100-409-000-55701	0.11	0.00	0.00	0.00	873,401.10	0.00								
<b>SubCategory: 550 - CAPITAL Total:</b>														
	<b>89,692.23</b>	<b>0.00</b>	<b>159,804.87</b>	<b>0.00</b>	<b>1,511,081.64</b>	<b>0.00</b>	<b>5,495,314.00</b>							
<b>Department: 409 - NON DEPARTMENTAL Total:</b>														
	<b>4,582,902.66</b>	<b>4,421,851.31</b>	<b>4,885,188.82</b>	<b>4,644,261.24</b>	<b>7,170,947.19</b>	<b>2,891,368.22</b>	<b>11,582,814.00</b>							

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets							
	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
100-426-000-54000	38,162.89	38,162.89	35,000.00	30,345.61	40,000.00	10,093.33	40,000.00	
100-426-000-54100	16,837.11	3,738.00	20,000.00	4,218.00	15,000.00	1,232.00	15,000.00	
100-426-000-54140	1,000.00	262.10	1,000.00	0.00	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:	56,900.00	42,162.99	56,900.00	34,563.61	56,900.00	11,325.33	56,900.00	
Department: 426 - COUNTY COURT Total:	56,900.00	42,162.99	56,900.00	34,563.61	56,900.00	11,325.33	56,900.00	

	2020				2021				2022				Defined Budgets	
	Total Budget	Total Activity	2020 Total Budget	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Total Budget	2022 YTD Activity	2023	2023			
Department: 435 - 83RD DISTRICT COURT														
SubCategory: 510 - SALARIES														
100-435-000-51000	52,788.00	52,787.57	52,788.00	52,788.00	52,787.57	56,535.00	26,054.52	56,535.00	26,054.52	56,004.00	56,004.00			
100-435-000-51200	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	1,800.00	3,600.00	3,600.00			
100-435-000-54260	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00	6,000.00			
<b>SubCategory: 510 - SALARIES Total:</b>	<b>62,388.00</b>	<b>62,387.57</b>	<b>62,388.00</b>	<b>62,388.00</b>	<b>62,387.57</b>	<b>66,135.00</b>	<b>30,854.52</b>	<b>66,135.00</b>	<b>30,854.52</b>	<b>65,604.00</b>	<b>65,604.00</b>			
SubCategory: 520 - BENEFITS														
100-435-000-52010	4,773.00	4,595.44	4,773.00	4,773.00	4,595.44	5,060.00	2,271.72	5,060.00	2,271.72	5,019.00	5,019.00			
100-435-000-52030	6,919.00	5,853.97	6,039.00	6,039.00	6,038.78	8,128.00	3,202.08	8,128.00	3,202.08	7,348.00	7,348.00			
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>11,692.00</b>	<b>10,449.41</b>	<b>10,812.00</b>	<b>10,812.00</b>	<b>10,634.22</b>	<b>13,188.00</b>	<b>5,473.80</b>	<b>13,188.00</b>	<b>5,473.80</b>	<b>12,367.00</b>	<b>12,367.00</b>			
SubCategory: 540 - OPERATING														
100-435-000-53100	2,975.00	777.89	2,621.33	2,621.33	1,544.60	2,975.00	263.06	2,975.00	263.06	4,975.00	4,975.00			
100-435-000-54100	45,000.00	44,866.15	46,452.67	46,452.67	46,452.67	45,000.00	28,095.34	45,000.00	28,095.34	45,000.00	45,000.00			
100-435-000-54200	1,600.00	1,597.24	2,360.00	2,360.00	2,158.24	1,600.00	896.94	1,600.00	896.94	1,600.00	1,600.00			
100-435-000-54250	2,831.54	117.18	1,890.00	1,890.00	1,341.21	4,350.00	1,976.63	4,350.00	1,976.63	4,350.00	4,350.00			
100-435-000-54251	750.00	0.00	750.00	750.00	668.08	750.00	0.00	750.00	0.00	750.00	750.00			
100-435-000-54270	500.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00			
100-435-000-54520	650.00	0.00	436.00	436.00	0.00	3,650.00	0.00	3,650.00	0.00	3,650.00	3,650.00			
100-435-000-54600	2,000.00	1,547.28	2,000.00	2,000.00	1,160.46	2,000.00	515.76	2,000.00	515.76	2,000.00	2,000.00			
100-435-000-54810	1,450.00	240.00	1,450.00	1,450.00	240.00	1,450.00	240.00	1,450.00	240.00	1,450.00	1,450.00			
100-435-000-54840	3,500.00	0.00	1,394.40	1,394.40	702.00	3,500.00	0.00	3,500.00	0.00	5,000.00	5,000.00			
100-435-000-54850	4,670.01	2,762.00	5,000.00	5,000.00	3,442.93	5,000.00	2,399.59	5,000.00	2,399.59	5,000.00	5,000.00			
100-435-000-54860	25,928.48	25,928.48	35,519.60	35,519.60	35,519.60	33,000.00	24,219.52	33,000.00	24,219.52	38,000.00	38,000.00			
<b>SubCategory: 540 - OPERATING Total:</b>	<b>91,855.03</b>	<b>77,836.22</b>	<b>100,374.00</b>	<b>100,374.00</b>	<b>93,229.79</b>	<b>103,775.00</b>	<b>58,606.84</b>	<b>103,775.00</b>	<b>58,606.84</b>	<b>112,275.00</b>	<b>112,275.00</b>			
SubCategory: 550 - CAPITAL														
100-435-000-55700	919.97	624.98	1,500.00	1,500.00	1,278.43	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>919.97</b>	<b>624.98</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,278.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Department: 435 - 83RD DISTRICT COURT Total:</b>	<b>166,855.00</b>	<b>151,298.18</b>	<b>175,074.00</b>	<b>175,074.00</b>	<b>167,530.01</b>	<b>183,098.00</b>	<b>94,935.16</b>	<b>183,098.00</b>	<b>94,935.16</b>	<b>190,246.00</b>	<b>190,246.00</b>			

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021					2022				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	
Department: 436 - 112TH DISTRICT COURT															
SubCategory: 510 - SALARIES															
100-436-000-51000															
100-436-000-51200	57,158.00	57,157.59	57,158.00	57,157.59	57,158.00	57,157.59	59,084.00	29,331.00	61,202.00						
100-436-000-51260	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						
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00						
	<b>66,758.00</b>	<b>66,757.59</b>	<b>66,758.00</b>	<b>66,757.59</b>	<b>66,758.00</b>	<b>66,757.59</b>	<b>68,684.00</b>	<b>34,131.00</b>	<b>70,802.00</b>						
SubCategory: 510 - SALARIES Total:															
SubCategory: 520 - BENEFITS															
100-436-000-52010	4,953.00	4,858.00	4,858.00	4,858.00	4,858.00	4,858.00	5,255.00	2,486.64	5,417.00						
100-436-000-52030	6,339.00	6,338.65	6,539.00	6,538.68	6,539.00	6,538.68	8,441.00	3,604.86	7,930.00						
	<b>11,292.00</b>	<b>11,196.65</b>	<b>11,397.00</b>	<b>11,396.68</b>	<b>11,397.00</b>	<b>11,396.68</b>	<b>13,696.00</b>	<b>6,091.50</b>	<b>13,347.00</b>						
SubCategory: 540 - OPERATING															
100-436-000-54100	273.00	272.97	13.00	12.98	13.00	12.98	1,000.00	0.00	1,000.00						
100-436-000-54100	141,887.19	141,887.19	180,807.41	180,807.41	180,807.41	180,807.41	130,000.00	62,042.16	130,000.00						
100-436-000-54200	2,170.00	2,040.67	3,100.00	2,645.88	3,100.00	2,645.88	3,100.00	1,143.44	3,100.00						
100-436-000-54251	449.00	449.00	1,204.00	1,203.16	1,204.00	1,203.16	3,500.00	0.00	3,500.00						
100-436-000-54270	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00						
100-436-000-54520	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00						
100-436-000-54810	300.00	270.00	500.00	474.76	500.00	474.76	300.00	0.00	300.00						
100-436-000-54850	981.00	980.27	2,985.00	2,984.27	2,985.00	2,984.27	8,000.00	1,121.80	8,000.00						
100-436-000-54860	0.81	0.00	1,425.43	1,424.67	1,425.43	1,424.67	15,000.00	500.00	15,000.00						
	<b>146,061.00</b>	<b>145,900.10</b>	<b>190,034.84</b>	<b>189,554.13</b>	<b>190,034.84</b>	<b>189,554.13</b>	<b>162,000.00</b>	<b>64,807.40</b>	<b>162,000.00</b>						
SubCategory: 540 - OPERATING Total:															
SubCategory: 550 - CAPITAL															
100-436-000-55700	0.00	0.00	1,279.00	1,278.42	1,279.00	1,278.42	0.00	0.00	0.00						
	<b>0.00</b>	<b>0.00</b>	<b>1,279.00</b>	<b>1,278.42</b>	<b>1,279.00</b>	<b>1,278.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
SubCategory: 550 - CAPITAL Total:															
Department: 436 - 112TH DISTRICT COURT Total:															
	<b>224,111.00</b>	<b>223,854.34</b>	<b>269,468.84</b>	<b>268,986.82</b>	<b>269,468.84</b>	<b>268,986.82</b>	<b>244,380.00</b>	<b>105,029.90</b>	<b>246,149.00</b>						



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 437 - 83RD DA						
SubCategory: 510 - SALARIES						
100-437-000-51000	152,878.34	123,951.88	191,282.47	184,426.63	207,038.00	95,216.88
100-437-000-51010	55,960.00	40,680.00	0.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	208,838.34	164,631.88	191,282.47	184,426.63	207,038.00	95,216.88
SubCategory: 520 - BENEFITS						
100-437-000-52010	16,804.00	12,373.22	15,184.00	13,486.33	15,839.00	16,019.00
100-437-000-52030	24,360.00	18,122.47	22,707.00	21,139.65	25,445.00	23,453.00
SubCategory: 520 - BENEFITS Total:	41,164.00	30,495.69	37,891.00	34,625.98	41,284.00	39,472.00
SubCategory: 530 - PROFESSIONAL						
100-437-000-54270	700.00	0.00	2,850.00	2,658.00	700.00	700.00
SubCategory: 530 - PROFESSIONAL Total:	700.00	0.00	2,850.00	2,658.00	700.00	700.00
SubCategory: 535 - TRANSPORTATION						
100-437-000-54250	5,250.00	0.00	5,810.80	5,554.76	5,250.00	5,250.00
SubCategory: 535 - TRANSPORTATION Total:	5,250.00	0.00	5,810.80	5,554.76	5,250.00	5,250.00
SubCategory: 540 - OPERATING						
100-437-000-53050	2,010.00	1,564.23	197.00	197.00	2,010.00	1,500.00
100-437-000-53100	3,025.00	2,479.75	5,439.23	4,526.24	3,025.00	3,025.00
100-437-000-53300	0.00	0.00	0.00	0.00	500.00	0.00
100-437-000-54100	3,375.00	251.25	11,317.99	11,317.99	23,875.00	24,000.00
100-437-000-54150	9,105.66	9,105.66	0.00	0.00	0.00	0.00
100-437-000-54200	6,265.00	6,047.05	5,429.00	5,428.13	765.00	4,765.00
100-437-000-54540	0.00	0.00	237.08	237.08	1,500.00	1,500.00
100-437-000-54500	7,725.00	7,951.46	3,444.09	3,444.09	725.00	4,500.00
100-437-000-54810	3,100.00	2,792.87	752.77	752.77	3,100.00	3,100.00
SubCategory: 540 - OPERATING Total:	34,605.66	30,192.27	26,817.16	25,903.30	35,500.00	48,890.00
SubCategory: 550 - CAPITAL						
100-437-000-55700	1,716.00	1,685.96	3,175.57	3,175.57	0.00	0.00
SubCategory: 550 - CAPITAL Total:	1,716.00	1,685.96	3,175.57	3,175.57	0.00	0.00
Department: 437 - 83RD DA Total:	292,274.00	227,005.80	267,827.00	256,344.24	289,772.00	303,710.00

	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 438 - 112TH DA						
SubCategory: 510 - SALARIES						
100-438-000-51000	233,254.00	202,548.74	237,989.00	194,764.57	245,058.00	116,117.38
100-438-000-51001	0.00	0.00	2,122.00	0.00	1,424.00	0.00
SubCategory: 510 - SALARIES Total:	<b>233,254.00</b>	<b>202,548.74</b>	<b>240,111.00</b>	<b>194,764.57</b>	<b>246,482.00</b>	<b>116,117.38</b>
SubCategory: 520 - BENEFITS						
100-438-000-52010	17,844.00	14,615.60	18,369.00	14,326.99	18,856.00	8,547.60
100-438-000-52030	25,868.00	22,463.00	27,098.75	22,280.47	30,293.00	14,271.04
SubCategory: 520 - BENEFITS Total:	<b>43,712.00</b>	<b>37,078.60</b>	<b>45,467.75</b>	<b>36,607.46</b>	<b>49,149.00</b>	<b>22,818.64</b>
SubCategory: 530 - PROFESSIONAL						
100-438-000-54270	0.01	0.00	1,000.00	700.00	1,000.00	0.00
SubCategory: 530 - PROFESSIONAL Total:	<b>0.01</b>	<b>0.00</b>	<b>1,000.00</b>	<b>700.00</b>	<b>1,000.00</b>	<b>0.00</b>
SubCategory: 535 - TRANSPORTATION						
100-438-000-54250	600.00	0.00	1,026.00	1,025.68	1,500.00	0.00
SubCategory: 535 - TRANSPORTATION Total:	<b>600.00</b>	<b>0.00</b>	<b>1,026.00</b>	<b>1,025.68</b>	<b>1,500.00</b>	<b>0.00</b>
SubCategory: 540 - OPERATING						
100-438-000-53050	0.00	0.00	0.00	0.00	500.00	500.00
100-438-000-53100	4,662.22	3,948.85	2,720.25	2,720.25	2,980.00	0.00
100-438-000-53300	0.00	0.00	750.00	264.03	750.00	0.00
100-438-000-54100	1,825.68	1,025.69	3,461.00	3,461.00	6,000.00	1,143.20
100-438-000-54520	0.00	0.00	0.00	0.00	1,200.00	0.00
100-438-000-54540	340.34	340.34	3,339.00	3,334.30	820.00	0.00
100-438-000-54810	0.00	0.00	0.00	0.00	289.00	289.00
SubCategory: 540 - OPERATING Total:	<b>6,828.24</b>	<b>5,314.88</b>	<b>10,270.25</b>	<b>9,779.58</b>	<b>12,539.00</b>	<b>1,143.20</b>
SubCategory: 550 - CAPITAL						
100-438-000-55700	10,843.03	10,575.26	3,113.00	2,647.69	0.00	0.00
SubCategory: 550 - CAPITAL Total:	<b>10,843.03</b>	<b>10,575.26</b>	<b>3,113.00</b>	<b>2,647.69</b>	<b>0.00</b>	<b>0.00</b>
Department: 438 - 112TH DA Total:	<b>295,237.28</b>	<b>255,517.48</b>	<b>300,988.00</b>	<b>245,524.98</b>	<b>310,670.00</b>	<b>140,079.22</b>
						<b>317,216.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023	2023	
Department: 450 - DISTRICT CLERK											
SubCategory: 510 - SALARIES											
100-450-000-51000	242,690.00	242,689.80	243,163.00	243,162.64	250,734.00	243,162.64	250,734.00	115,827.75	257,019.00	257,019.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>242,690.00</b>	<b>242,689.80</b>	<b>243,163.00</b>	<b>243,162.64</b>	<b>250,734.00</b>	<b>243,162.64</b>	<b>250,734.00</b>	<b>115,827.75</b>	<b>257,019.00</b>	<b>257,019.00</b>	
SubCategory: 520 - BENEFITS											
100-450-000-52010	18,476.00	17,007.59	18,602.00	17,043.77	19,181.00	17,043.77	19,181.00	8,128.31	19,662.00	19,662.00	
100-450-000-52030	26,919.00	26,914.28	27,818.00	27,817.87	30,816.00	27,817.87	30,816.00	14,235.27	28,787.00	28,787.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>45,395.00</b>	<b>43,921.87</b>	<b>46,420.00</b>	<b>44,861.64</b>	<b>49,997.00</b>	<b>44,861.64</b>	<b>49,997.00</b>	<b>22,363.58</b>	<b>48,449.00</b>	<b>48,449.00</b>	
SubCategory: 540 - OPERATING											
100-450-000-54100	6,034.39	5,454.87	5,520.67	3,966.75	10,250.00	3,966.75	10,250.00	2,292.35	10,250.00	10,250.00	
100-450-000-54200	3,595.32	3,311.56	3,465.98	3,446.03	2,040.00	3,446.03	2,040.00	1,679.12	2,040.00	2,040.00	
100-450-000-54250	3,732.44	861.50	2,580.00	2,492.23	3,740.00	2,492.23	3,740.00	0.00	3,740.00	3,740.00	
100-450-000-54270	714.00	200.00	715.00	655.00	715.00	655.00	715.00	0.00	715.00	715.00	
100-450-000-54520	2,276.85	2,276.85	2,257.61	2,257.61	935.00	2,257.61	935.00	0.00	935.00	935.00	
100-450-000-54600	3,072.84	3,072.84	2,950.00	2,835.96	2,950.00	2,835.96	2,950.00	1,131.63	2,950.00	2,950.00	
100-450-000-54810	175.00	50.00	175.00	175.00	175.00	175.00	175.00	125.00	175.00	175.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>19,600.84</b>	<b>15,227.62</b>	<b>17,664.26</b>	<b>15,828.58</b>	<b>20,805.00</b>	<b>15,828.58</b>	<b>20,805.00</b>	<b>5,228.10</b>	<b>20,805.00</b>	<b>20,805.00</b>	
SubCategory: 550 - CAPITAL											
100-450-000-55700	6,139.16	6,139.16	3,140.74	3,140.74	0.00	3,140.74	0.00	0.00	0.00	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>6,139.16</b>	<b>6,139.16</b>	<b>3,140.74</b>	<b>3,140.74</b>	<b>0.00</b>	<b>3,140.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>313,825.00</b>	<b>307,978.45</b>	<b>310,388.00</b>	<b>306,993.60</b>	<b>321,536.00</b>	<b>306,993.60</b>	<b>321,536.00</b>	<b>143,419.43</b>	<b>326,273.00</b>	<b>326,273.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023	
Department: 451 - J P PREC 1											
SubCategory: 510 - SALARIES											
100-451-000-51000	181,226.00	179,117.46	180,154.00	176,221.27	185,558.00	84,237.10	195,809.00				
SALARIES	181,226.00	179,117.46	180,154.00	176,221.27	185,558.00	84,237.10	195,809.00				
SubCategory: 510 - SALARIES Total:	181,226.00	179,117.46	180,154.00	176,221.27	185,558.00	84,237.10	195,809.00				
SubCategory: 520 - BENEFITS											
100-451-000-52010	13,864.00	12,542.93	13,432.00	12,324.14	14,196.00	5,919.33	14,980.00				
FICA	13,864.00	12,542.93	13,432.00	12,324.14	14,196.00	5,919.33	14,980.00				
100-451-000-52030	20,098.00	19,864.17	20,610.00	20,159.69	22,805.00	10,352.75	21,931.00				
RETIREMENT	20,098.00	19,864.17	20,610.00	20,159.69	22,805.00	10,352.75	21,931.00				
SubCategory: 520 - BENEFITS Total:	33,962.00	32,407.10	34,042.00	32,483.83	37,001.00	16,272.08	36,911.00				
SubCategory: 540 - OPERATING											
100-451-000-54100	4,405.03	4,405.03	4,650.00	4,499.38	1,900.00	1,887.64	2,900.00				
OFFICE SUPPLIES	4,405.03	4,405.03	4,650.00	4,499.38	1,900.00	1,887.64	2,900.00				
100-451-000-54200	2,550.00	1,380.14	2,550.00	2,264.52	2,550.00	894.04	2,550.00				
COMMUNICATIONS	2,550.00	1,380.14	2,550.00	2,264.52	2,550.00	894.04	2,550.00				
100-451-000-54250	2,994.97	1,542.51	1,978.00	684.16	4,000.00	310.00	4,500.00				
TRAVEL	2,994.97	1,542.51	1,978.00	684.16	4,000.00	310.00	4,500.00				
100-451-000-54520	500.00	302.50	725.00	722.50	1,000.00	510.00	500.00				
R & M - OFFICE EQUIPMENT	500.00	302.50	725.00	722.50	1,000.00	510.00	500.00				
100-451-000-54600	2,178.00	2,178.00	2,493.00	2,462.17	2,178.00	1,266.24	2,178.00				
RENTALS	2,178.00	2,178.00	2,493.00	2,462.17	2,178.00	1,266.24	2,178.00				
100-451-000-54810	300.00	135.00	300.00	135.00	300.00	135.00	300.00				
DUES/SUBSCRIPTIONS	300.00	135.00	300.00	135.00	300.00	135.00	300.00				
SubCategory: 540 - OPERATING Total:	12,928.00	9,943.18	12,696.00	10,767.73	11,928.00	5,002.92	12,928.00				
SubCategory: 550 - CAPITAL											
100-451-000-55700	0.00	0.00	582.00	581.50	1,000.00	999.98	0.00				
EQUIPMENT	0.00	0.00	582.00	581.50	1,000.00	999.98	0.00				
SubCategory: 550 - CAPITAL Total:	0.00	0.00	582.00	581.50	1,000.00	999.98	0.00				
Department: 451 - J P PREC 1 Total:	228,116.00	221,467.74	227,474.00	220,054.33	235,487.00	106,512.08	245,648.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 453 - J P PREC 3						
SubCategory: 510 - SALARIES						
100-453-000-51000	88,124.00	88,123.84	85,788.00	85,788.00	88,362.00	44,181.12
100-453-000-51010	950.00	630.00	0.00	0.00	0.00	0.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>89,074.00</b>	<b>88,753.84</b>	<b>85,788.00</b>	<b>85,788.00</b>	<b>88,362.00</b>	<b>44,181.12</b>
SubCategory: 520 - BENEFITS						
100-453-000-52010	6,563.00	6,263.97	6,511.44	6,348.30	6,760.00	3,270.59
100-453-000-52030	9,903.72	9,903.72	9,865.56	9,865.56	10,860.00	5,454.48
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>16,466.72</b>	<b>16,167.69</b>	<b>16,377.00</b>	<b>16,213.86</b>	<b>17,620.00</b>	<b>8,725.07</b>
SubCategory: 540 - OPERATING						
100-453-000-54100	1,780.00	1,776.96	3,300.00	2,312.16	2,000.00	1,147.23
100-453-000-54200	3,000.00	2,786.03	3,700.00	3,227.82	3,000.00	1,897.04
100-453-000-54250	994.28	607.65	1,300.00	0.00	2,000.00	509.34
100-453-000-54270	460.00	456.90	500.00	310.00	1,535.00	360.00
100-453-000-54520	3,300.00	3,130.00	3,300.00	3,123.67	3,300.00	2,885.00
100-453-000-54600	0.00	0.00	0.00	0.00	2,024.00	0.00
100-453-000-54850	0.00	0.00	175.00	0.00	0.00	0.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>9,534.28</b>	<b>8,757.54</b>	<b>12,275.00</b>	<b>8,973.65</b>	<b>13,859.00</b>	<b>6,798.61</b>
SubCategory: 550 - CAPITAL						
100-453-000-55700	2,295.78	2,295.78	0.00	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>2,295.78</b>	<b>2,295.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 453 - J P PREC 3 Total:</b>	<b>117,370.78</b>	<b>115,974.85</b>	<b>114,440.00</b>	<b>110,975.51</b>	<b>119,841.00</b>	<b>59,704.80</b>
						<b>121,887.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2023
Department: 454 - J P PREC 4						
SubCategory: 510 - SALARIES						
100-454-000-51000	34,433.00	34,432.92	34,433.00	34,432.92	26,000.04	54,096.00
100-454-000-51010	6,000.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>40,433.00</b>	<b>34,432.92</b>	<b>34,433.00</b>	<b>34,432.92</b>	<b>26,000.04</b>	<b>54,096.00</b>
SubCategory: 520 - BENEFITS						
100-454-000-52010	3,093.00	2,519.43	2,634.00	2,519.43	1,931.64	4,139.00
100-454-000-52030	4,484.00	3,818.53	3,940.00	3,939.23	3,195.36	6,059.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>7,577.00</b>	<b>6,337.96</b>	<b>6,574.00</b>	<b>6,458.66</b>	<b>5,127.00</b>	<b>10,198.00</b>
SubCategory: 540 - OPERATING						
100-454-000-53100	1,200.00	633.96	1,200.00	778.65	705.68	1,200.00
100-454-000-54200	3,600.00	3,077.28	3,600.00	2,974.13	1,502.07	3,700.00
100-454-000-54250	1,185.00	514.05	1,350.00	521.36	0.00	2,000.00
100-454-000-54270	315.00	0.00	150.00	0.00	315.00	350.00
100-454-000-54520	1,000.00	114.50	1,000.00	381.00	0.00	1,000.00
100-454-000-54850	120.00	0.00	120.00	0.00	0.00	120.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>7,420.00</b>	<b>4,339.79</b>	<b>7,420.00</b>	<b>4,655.14</b>	<b>2,522.75</b>	<b>8,370.00</b>
<b>Department: 454 - J P PREC 4 Total:</b>	<b>55,430.00</b>	<b>45,110.67</b>	<b>48,427.00</b>	<b>45,546.72</b>	<b>33,649.79</b>	<b>72,664.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 456 - J P PREC 6						
SubCategory: 510 - SALARIES						
100-456-000-51000	90,112.00	90,111.50	90,985.00	90,984.66	93,715.00	102,637.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>90,112.00</b>	<b>90,111.50</b>	<b>90,985.00</b>	<b>90,984.66</b>	<b>93,715.00</b>	<b>102,637.00</b>
SubCategory: 520 - BENEFITS						
100-456-000-52010	6,833.77	6,135.87	6,898.48	6,194.12	7,169.00	7,852.00
100-456-000-52030	10,054.23	10,054.23	10,471.52	10,471.52	11,518.00	11,496.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>16,888.00</b>	<b>16,190.10</b>	<b>17,370.00</b>	<b>16,665.64</b>	<b>18,687.00</b>	<b>19,348.00</b>
SubCategory: 540 - OPERATING						
100-456-000-53000	0.00	0.00	300.00	0.00	0.00	0.00
100-456-000-53100	2,576.17	1,852.50	3,400.00	2,722.58	1,240.01	3,000.00
100-456-000-54200	3,396.68	2,836.99	3,700.00	3,367.33	3,700.00	3,700.00
100-456-000-54250	1,500.00	1,212.75	1,400.00	894.77	3,000.00	3,000.00
100-456-000-54270	100.00	100.00	200.00	200.00	1,350.00	1,350.00
100-456-000-54520	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	2,800.00
100-456-000-54600	703.32	703.32	703.32	703.32	700.00	700.00
100-456-000-54810	1,000.00	965.13	996.68	418.00	750.00	750.00
100-456-000-54850	120.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>12,256.17</b>	<b>10,380.69</b>	<b>13,560.00</b>	<b>11,016.00</b>	<b>13,600.01</b>	<b>15,300.00</b>
SubCategory: 550 - CAPITAL						
100-456-000-55700	3,819.61	3,799.70	0.00	0.00	259.99	259.99
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>3,819.61</b>	<b>3,799.70</b>	<b>0.00</b>	<b>0.00</b>	<b>259.99</b>	<b>0.00</b>
<b>Department: 456 - J P PREC 6 Total:</b>	<b>123,075.78</b>	<b>120,481.99</b>	<b>121,915.00</b>	<b>118,666.30</b>	<b>126,262.00</b>	<b>137,285.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 465 - COUNTY LAW LIBRARY						
SubCategory: 540 - OPERATING						
100-465-000-53050	5,000.00	2,817.60	5,000.00	2,065.32	1,500.00	1,500.00
SubCategory: 540 - OPERATING Total:	5,000.00	2,817.60	5,000.00	2,065.32	1,500.00	1,500.00
Department: 465 - COUNTY LAW LIBRARY Total:	5,000.00	2,817.60	5,000.00	2,065.32	1,500.00	1,500.00



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 475 - COUNTY ATTORNEY						
SubCategory: 510 - SALARIES						
100-475-000-51000	307,103.00	298,485.61	311,746.00	298,000.58	323,824.00	151,488.46
100-475-000-51001	46,667.00	46,666.08	46,667.00	46,666.08	46,667.00	25,665.96
SubCategory: 510 - SALARIES Total:	353,770.00	345,151.69	358,413.00	344,666.66	370,491.00	177,154.42
SubCategory: 520 - BENEFITS						
100-475-000-52010	27,523.00	23,923.06	27,419.00	23,947.69	28,343.00	12,847.16
100-475-000-52030	39,899.00	36,780.95	41,003.00	39,429.95	45,534.00	21,772.44
SubCategory: 520 - BENEFITS Total:	67,422.00	60,704.01	68,422.00	63,377.64	73,877.00	34,619.60
SubCategory: 540 - OPERATING						
100-475-000-54050	70.00	0.00	0.00	0.00	70.00	70.00
100-475-000-54100	70.00	0.00	0.00	0.00	70.00	70.00
100-475-000-54200	70.00	0.00	0.00	0.00	70.00	70.00
100-475-000-54250	70.00	0.00	560.00	70.56	70.00	70.00
100-475-000-54270	70.00	0.00	0.00	0.00	70.00	70.00
100-475-000-54520	70.00	0.00	0.00	0.00	70.00	70.00
100-475-000-54600	70.00	0.00	0.00	0.00	70.00	70.00
100-475-000-54810	70.00	0.00	0.00	0.00	70.00	70.00
SubCategory: 540 - OPERATING Total:	560.00	0.00	560.00	70.56	560.00	560.00
SubCategory: 550 - CAPITAL						
100-475-000-55700	8,165.68	8,165.68	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	8,165.68	8,165.68	0.00	0.00	0.00	0.00
Department: 475 - COUNTY ATTORNEY Total:	429,917.68	414,021.38	427,395.00	408,114.86	444,928.00	211,774.02
						458,002.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets				
	2020	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Department: 490 - ELECTIONS					
SubCategory: 510 - SALARIES					
100-490-000-51010	61,802.50	61,802.50	45,500.00	45,500.00	34,132.50
PART TIME SALARIES	61,802.50	61,802.50	45,500.00	45,500.00	34,132.50
SubCategory: 510 - SALARIES Total:	61,802.50	61,802.50	45,500.00	45,500.00	34,132.50
SubCategory: 520 - BENEFITS					
100-490-000-52010	4,727.56	4,727.56	1,500.00	3,481.00	2,611.19
FICA	4,727.56	4,727.56	1,500.00	3,481.00	2,611.19
100-490-000-52030	451.69	402.34	500.00	500.00	258.84
RETIREMENT	451.69	402.34	500.00	500.00	258.84
SubCategory: 520 - BENEFITS Total:	5,179.25	5,129.90	2,000.00	3,981.00	2,870.03
SubCategory: 540 - OPERATING					
100-490-000-53100	17,889.71	14,867.61	18,214.98	17,777.01	12,171.75
OFFICE SUPPLIES	17,889.71	14,867.61	18,214.98	17,777.01	12,171.75
100-490-000-54250	429.41	429.41	2,405.06	2,000.00	275.00
TRAVEL	429.41	429.41	2,405.06	2,000.00	275.00
100-490-000-54256	826.34	826.34	1,000.00	1,000.00	618.71
ELECTIONS - ELECTION MEALS	826.34	826.34	1,000.00	1,000.00	618.71
100-490-000-54300	2,552.79	2,546.00	3,120.00	4,000.00	1,598.75
ADVERTISING	2,552.79	2,546.00	3,120.00	4,000.00	1,598.75
100-490-000-54520	0.00	0.00	8,000.00	8,000.00	609.00
R & M - OFFICE EQUIPMENT	0.00	0.00	8,000.00	8,000.00	609.00
100-490-000-54810	0.00	0.00	200.00	200.00	200.00
DUES/SUBSCRIPTIONS	0.00	0.00	200.00	200.00	200.00
100-490-000-54860	12,677.50	12,677.50	13,000.00	13,000.00	0.00
CONTRACT SERVICES	12,677.50	12,677.50	13,000.00	13,000.00	0.00
SubCategory: 540 - OPERATING Total:	34,375.75	31,346.86	45,940.04	45,977.01	15,273.21
SubCategory: 550 - CAPITAL					
100-490-000-55700	0.00	0.00	259.96	0.00	0.00
EQUIPMENT	0.00	0.00	259.96	0.00	0.00
100-490-000-55701	0.42	0.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	0.42	0.00	0.00	0.00	0.00
100-490-000-56310	62,770.58	62,770.58	62,771.00	62,770.58	0.00
CAPITAL LEASE DEBT	62,770.58	62,770.58	62,771.00	62,770.58	0.00
SubCategory: 550 - CAPITAL Total:	62,771.00	62,770.58	63,030.96	63,030.54	0.00
Department: 490 - ELECTIONS Total:	164,128.50	161,049.84	156,471.00	95,458.01	52,275.74
					113,755.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

Department: 495 - COUNTY AUDITOR

SubCategory: 510 - SALARIES

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
100-495-000-51000	375,055.00	375,054.87	373,263.47	373,263.47	371,625.00	171,271.09	389,112.00
100-495-000-51010	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>375,055.00</b>	<b>375,054.87</b>	<b>373,263.47</b>	<b>373,263.47</b>	<b>371,625.00</b>	<b>171,271.09</b>	<b>391,612.00</b>

SubCategory: 520 - BENEFITS

100-495-000-52010	27,136.21	27,074.15	27,993.00	27,111.89	28,705.00	12,452.10	30,043.00
100-495-000-52030	41,593.79	41,593.79	42,701.22	42,701.22	46,116.00	21,049.13	43,984.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>68,730.00</b>	<b>68,667.94</b>	<b>70,694.22</b>	<b>69,813.11</b>	<b>74,821.00</b>	<b>33,501.23</b>	<b>74,027.00</b>

SubCategory: 540 - OPERATING

100-495-000-53100	6,107.37	4,348.28	2,900.00	2,504.05	3,330.01	424.27	3,600.00
100-495-000-54200	2,000.00	1,921.59	3,217.20	3,217.20	3,000.00	1,337.55	3,000.00
100-495-000-54250	4,250.00	3,600.00	5,292.58	3,775.59	10,000.00	1,955.26	10,000.00
100-495-000-54270	1,800.00	357.55	1,155.00	609.00	1,800.00	0.00	1,800.00
100-495-000-54520	100.00	0.00	170.00	170.00	100.00	0.00	100.00
100-495-000-54600	3,555.00	3,243.66	3,780.00	3,777.99	3,500.00	1,719.18	3,500.00
100-495-000-54810	1,100.00	589.05	1,100.00	795.00	1,100.00	0.00	1,100.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>18,912.37</b>	<b>14,060.13</b>	<b>17,614.78</b>	<b>14,848.83</b>	<b>22,830.01</b>	<b>5,436.25</b>	<b>23,100.00</b>

SubCategory: 550 - CAPITAL

100-495-000-55700	2,892.63	2,027.58	4,056.49	3,807.08	269.99	269.99	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>2,892.63</b>	<b>2,027.58</b>	<b>4,056.49</b>	<b>3,807.08</b>	<b>269.99</b>	<b>269.99</b>	<b>0.00</b>

Department: 495 - COUNTY AUDITOR Total:

	465,590.00	459,810.52	465,628.96	461,732.49	469,546.00	210,478.57	488,739.00
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Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021					2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022	2023		
<b>Department: 497 - COUNTY TREASURER</b>																	
<b>SubCategory: 510 - SALARIES</b>																	
100-497-000-51000	117,581.00	117,349.17	117,581.00	117,580.17	117,581.00	117,580.17	121,108.00	58,742.52	125,206.00	121,108.00	58,742.52	58,742.52	125,206.00	125,206.00			
SubCategory: 510 - SALARIES Total:																	
100-497-000-52010	8,795.00	8,503.37	8,873.78	8,310.62	8,873.78	8,310.62	9,265.00	4,151.70	9,579.00	9,265.00	4,151.70	4,151.70	9,579.00	9,579.00			
100-497-000-52030	13,040.00	13,014.10	13,452.00	13,451.16	13,452.00	13,451.16	14,885.00	7,219.44	14,024.00	14,885.00	7,219.44	7,219.44	14,024.00	14,024.00			
SubCategory: 520 - BENEFITS Total:																	
100-497-000-54200	3,300.00	2,969.83	1,845.55	1,845.55	1,845.55	1,845.55	1,560.00	611.42	1,600.00	1,560.00	611.42	611.42	1,600.00	1,600.00			
100-497-000-54250	248.74	0.00	3,150.00	3,140.41	3,150.00	3,140.41	4,000.00	2,397.43	4,000.00	4,000.00	2,397.43	2,397.43	4,000.00	4,000.00			
100-497-000-54270	180.63	150.00	835.00	790.00	835.00	790.00	935.00	425.00	950.00	935.00	425.00	425.00	950.00	950.00			
100-497-000-54500	2,700.00	1,539.37	2,700.00	1,876.22	2,700.00	1,876.22	2,700.00	1,125.21	2,700.00	2,700.00	1,125.21	1,125.21	2,700.00	2,700.00			
100-497-000-54810	175.00	150.00	150.67	150.00	150.67	150.00	215.00	215.00	250.00	215.00	215.00	215.00	250.00	250.00			
SubCategory: 540 - OPERATING Total:																	
100-497-000-55700	2,951.26	2,455.42	1,210.12	1,210.12	1,210.12	1,210.12	0.00	0.00	0.00	1,210.12	1,210.12	1,210.12	0.00	0.00			
SubCategory: 550 - CAPITAL Total:																	
100-497-000-55700	150,367.00	147,520.63	152,048.12	150,575.32	152,048.12	150,575.32	156,068.00	75,861.43	159,709.00	156,068.00	75,861.43	75,861.43	159,709.00	159,709.00			
Department: 497 - COUNTY TREASURER Total:																	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021					2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022	2023		
Department: 499 - TAX COLLECTOR																	
SubCategory: 510 - SALARIES																	
100-499-000-51000	379,830.00	379,565.03	374,936.07	363,002.23	392,717.00	173,591.04	404,915.00										
SubCategory: 510 - SALARIES Total:	<b>379,830.00</b>	<b>379,565.03</b>	<b>374,936.07</b>	<b>363,002.23</b>	<b>392,717.00</b>	<b>173,591.04</b>	<b>404,915.00</b>										
SubCategory: 520 - BENEFITS																	
100-499-000-52010	27,311.76	26,788.70	29,084.00	25,600.41	30,043.00	12,201.18	30,976.00										
100-499-000-52030	42,123.00	42,093.60	43,093.00	41,527.29	48,265.00	21,334.56	45,351.00										
SubCategory: 520 - BENEFITS Total:	<b>69,434.76</b>	<b>68,882.30</b>	<b>72,177.00</b>	<b>67,127.70</b>	<b>78,308.00</b>	<b>33,535.74</b>	<b>76,327.00</b>										
SubCategory: 540 - OPERATING																	
100-499-000-53100	11,035.92	10,321.39	12,686.29	12,553.63	11,000.00	6,798.61	13,000.00										
100-499-000-54200	4,469.48	4,285.24	6,800.00	6,668.24	6,000.00	2,927.20	6,500.00										
100-499-000-54250	2,086.64	2,029.58	2,800.00	2,325.57	3,500.00	2,042.25	4,000.00										
100-499-000-54270	795.00	795.00	1,470.00	1,070.00	1,500.00	0.00	1,500.00										
100-499-000-54520	75.00	54.11	0.00	0.00	142.72	0.00	200.00										
100-499-000-54600	3,232.00	2,415.68	2,530.00	2,362.95	2,700.00	1,742.76	2,700.00										
100-499-000-54810	225.00	225.00	225.00	225.00	300.00	225.00	300.00										
100-499-000-54860	5,908.20	5,908.20	7,000.00	6,945.60	7,000.00	580.41	7,000.00										
SubCategory: 540 - OPERATING Total:	<b>27,827.24</b>	<b>26,034.20</b>	<b>33,511.29</b>	<b>32,150.99</b>	<b>32,142.72</b>	<b>14,316.23</b>	<b>35,200.00</b>										
SubCategory: 550 - CAPITAL																	
100-499-000-55700	1,018.00	1,018.00	1,331.64	449.98	257.28	257.28	0.00										
SubCategory: 550 - CAPITAL Total:	<b>1,018.00</b>	<b>1,018.00</b>	<b>1,331.64</b>	<b>449.98</b>	<b>257.28</b>	<b>257.28</b>	<b>0.00</b>										
Department: 499 - TAX COLLECTOR Total:	<b>478,110.00</b>	<b>475,499.53</b>	<b>481,956.00</b>	<b>462,730.90</b>	<b>503,425.00</b>	<b>221,700.29</b>	<b>516,442.00</b>										

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 503 - DATA PROCESSING								
SubCategory: 540 - OPERATING								
<del>100-503-000-53100</del>	4,107.32	3,841.50	1,624.00	1,623.39	1,500.00	74.67	1,600.00	
<del>100-503-000-54100</del>	22,835.25	17,325.00	33,000.00	14,475.00	33,000.00	1,350.00	155,000.00	
<del>100-503-000-54200</del>	1,850.00	645.89	2,876.00	2,010.50	3,000.00	998.74	3,000.00	
<del>100-503-000-54202</del>	30,164.75	29,208.35	50,000.00	44,471.54	50,000.00	17,075.62	50,000.00	
<del>100-503-000-54520</del>	348,542.68	304,401.21	350,000.00	348,083.06	350,000.00	289,176.05	400,000.00	
	<b>407,500.00</b>	<b>355,421.95</b>	<b>437,500.00</b>	<b>410,663.49</b>	<b>437,500.00</b>	<b>308,675.08</b>	<b>609,600.00</b>	
SubCategory: 540 - OPERATING Total:								
SubCategory: 550 - CAPITAL								
<del>100-503-000-55503</del>	10,526.66	2,740.00	30,000.00	2,610.00	30,000.00	0.00	30,000.00	
<del>100-503-000-55504</del>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<del>100-503-000-5700</del>	10,751.54	2,000.55	25,000.00	0.00	60,000.00	0.00	60,000.00	
	<b>26,278.20</b>	<b>4,740.55</b>	<b>60,000.00</b>	<b>2,610.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	
SubCategory: 550 - CAPITAL Total:								
Department: 503 - DATA PROCESSING Total:								
	<b>433,778.20</b>	<b>360,162.50</b>	<b>497,500.00</b>	<b>413,273.49</b>	<b>532,500.00</b>	<b>308,675.08</b>	<b>704,600.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
100-510-000-51000	271,490.00	271,458.51	270,463.51	268,078.34	281,284.00	135,763.80		289,910.00
SubCategory: 510 - SALARIES Total:	271,490.00	271,458.51	270,463.51	268,078.34	281,284.00	135,763.80		289,910.00
SubCategory: 520 - BENEFITS								
100-510-000-52010	19,599.59	19,598.84	20,775.00	19,286.28	21,519.00	9,626.40		22,179.00
100-510-000-52030	30,212.41	30,212.41	31,068.00	30,777.39	34,570.00	16,741.76		32,470.00
SubCategory: 520 - BENEFITS Total:	49,812.00	49,811.25	51,843.00	50,063.67	56,089.00	26,368.16		54,649.00
SubCategory: 540 - OPERATING								
100-510-000-53000	41,446.99	36,661.66	34,298.31	34,053.52	36,707.73	18,984.17		41,150.00
100-510-000-53100	90.00	0.00	0.00	0.00	100.00	0.00		100.00
100-510-000-53300	3,500.00	3,213.03	4,500.00	4,126.47	4,500.00	2,217.59		4,500.00
100-510-000-53950	1,278.00	1,278.00	997.00	996.02	1,278.00	529.56		1,450.00
100-510-000-54200	1,500.00	1,468.51	2,281.88	2,073.23	1,500.00	864.01		1,500.00
100-510-000-54270	0.00	0.00	0.00	0.00	150.00	0.00		150.00
100-510-000-54500	43,194.66	43,158.16	67,335.62	67,335.62	42,175.22	19,661.72		67,000.00
100-510-000-54501	10,000.00	8,632.56	8,896.00	8,895.04	12,000.00	5,690.74		12,000.00
100-510-000-54510	2,832.35	2,832.35	1,687.60	1,687.60	3,691.75	3,013.50		3,600.00
100-510-000-54540	2,000.00	1,396.74	5,099.12	3,783.36	4,330.35	4,330.35		3,000.00
SubCategory: 540 - OPERATING Total:	105,847.00	98,641.11	125,095.53	122,950.86	106,433.05	55,291.64		134,450.00
SubCategory: 550 - CAPITAL								
100-510-000-55500	161,756.00	158,614.00	361,722.75	361,722.75	10,000.00	3,200.00		10,000.00
100-510-000-55700	1,324.65	1,324.65	1,603.03	1,603.03	1,346.15	736.16		
100-510-000-55701	0.00	0.00	0.00	0.00	5,698.80	5,698.80		
SubCategory: 550 - CAPITAL Total:	163,080.65	159,938.65	363,325.78	363,325.78	17,044.95	9,634.96		10,000.00
Department: 510 - BUILDING MAINTENANCE Total:	590,224.65	579,849.52	810,727.82	804,418.65	460,851.00	227,058.56		489,009.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 512 - CORRECTIONAL FACILITY						
SubCategory: 510 - SALARIES						
100-512-000-51000	539,344.18	539,344.18	537,961.00	537,960.04	554,887.00	261,305.76
100-512-000-51010	18,000.00	16,920.00	16,650.85	16,650.72	16,500.00	18,000.00
	<b>557,344.18</b>	<b>556,264.18</b>	<b>554,611.85</b>	<b>554,610.76</b>	<b>571,387.00</b>	<b>266,225.76</b>
SubCategory: 510 - SALARIES Total:						
SubCategory: 520 - BENEFITS						
100-512-000-52010	40,875.82	39,748.44	39,672.48	39,672.11	43,826.00	18,992.01
100-512-000-52030	61,628.00	59,604.45	61,591.99	61,591.14	70,408.00	32,180.90
	<b>102,503.82</b>	<b>99,352.89</b>	<b>101,264.47</b>	<b>101,263.25</b>	<b>114,234.00</b>	<b>51,172.91</b>
SubCategory: 520 - BENEFITS Total:						
SubCategory: 540 - OPERATING						
100-512-000-53000	48,035.64	48,035.64	58,980.35	58,980.35	43,900.00	40,853.58
100-512-000-53330	94,432.56	91,797.73	142,663.06	142,663.06	90,871.28	85,016.84
100-512-000-53950	4,016.00	3,931.05	3,283.45	3,283.45	2,059.09	2,059.09
100-512-000-54051	14,000.00	12,872.85	18,682.26	18,682.26	18,432.46	16,765.46
100-512-000-54250	89.27	89.27	783.02	783.02	323.68	323.68
100-512-000-54500	38,100.00	37,385.64	57,983.96	57,983.33	17,830.26	17,650.93
100-512-000-54600	1,000.00	908.28	1,381.71	1,381.63	800.00	661.22
100-512-000-54860	30,894.73	30,079.20	115,594.29	115,594.29	86,792.23	67,829.72
	<b>230,568.20</b>	<b>225,099.66</b>	<b>399,352.10</b>	<b>399,351.39</b>	<b>261,009.00</b>	<b>231,160.52</b>
SubCategory: 540 - OPERATING Total:						
SubCategory: 550 - CAPITAL						
100-512-000-55700	3,615.80	2,862.96	1,628.75	1,628.75	0.00	0.00
100-512-000-55701	16,996.40	16,996.40	0.00	0.00	0.00	0.00
	<b>20,612.20</b>	<b>19,859.36</b>	<b>1,628.75</b>	<b>1,628.75</b>	<b>0.00</b>	<b>0.00</b>
SubCategory: 550 - CAPITAL Total:						
Department: 512 - CORRECTIONAL FACILITY Total:						
	<b>911,028.40</b>	<b>900,576.09</b>	<b>1,056,857.17</b>	<b>1,056,854.15</b>	<b>946,630.00</b>	<b>548,559.19</b>
						<b>1,242,219.00</b>



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
<b>Department: 516 - UTILITIES</b>								
<b>SubCategory: 540 - OPERATING</b>								
100-516-000-54400	208,918.93	208,918.93	250,000.00	196,786.04	250,000.00	74,476.37	260,000.00	
100-516-000-54401	131,081.07	93,522.03	120,000.00	112,834.52	120,000.00	47,680.72	130,000.00	
100-516-000-54402	200,000.00	186,001.97	155,000.00	127,259.76	195,000.00	40,209.95	160,000.00	
100-516-000-54403	120,000.00	101,261.00	120,000.00	100,380.66	120,000.00	47,005.78	130,000.00	
100-516-000-54404	45,000.00	36,887.91	40,000.00	39,839.24	40,000.00	18,682.46	55,000.00	
100-516-000-54405	50,000.00	46,346.21	50,000.00	37,598.24	50,000.00	13,707.19	50,000.00	
100-516-000-54408	15,000.00	10,219.85	15,000.00	10,952.27	15,000.00	3,096.62	15,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>770,000.00</b>	<b>683,157.90</b>	<b>750,000.00</b>	<b>625,650.73</b>	<b>790,000.00</b>	<b>244,859.09</b>	<b>800,000.00</b>	
<b>Department: 516 - UTILITIES Total:</b>	<b>770,000.00</b>	<b>683,157.90</b>	<b>750,000.00</b>	<b>625,650.73</b>	<b>790,000.00</b>	<b>244,859.09</b>	<b>800,000.00</b>	

	2020				2021				2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022	2023	
Department: 540 - EMS														
SubCategory: 510 - SALARIES														
100-540-000-51000	1,955,476.15	1,955,476.15	1,933,662.74	1,931,750.20	2,024,834.00	951,643.68	2,255,805.00							
100-540-000-51010	84,990.00	84,990.00	150,000.00	80,421.14	144,942.58	59,759.17	150,000.00							
<b>SubCategory: 510 - SALARIES Total:</b>	<b>2,040,466.15</b>	<b>2,040,466.15</b>	<b>2,083,662.74</b>	<b>2,012,171.34</b>	<b>2,169,776.58</b>	<b>1,011,402.85</b>	<b>2,405,805.00</b>							
SubCategory: 520 - BENEFITS														
100-540-000-52010	150,510.83	149,153.04	158,509.00	146,833.11	166,375.00	73,966.92	184,045.00							
100-540-000-52030	222,077.72	214,637.36	236,700.16	219,047.15	267,287.00	117,928.42	269,451.00							
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>372,588.55</b>	<b>363,790.40</b>	<b>395,209.16</b>	<b>365,880.26</b>	<b>433,662.00</b>	<b>191,895.34</b>	<b>453,496.00</b>							
SubCategory: 540 - OPERATING														
100-540-000-53000	59,337.14	57,682.83	60,902.11	60,902.11	49,881.63	32,610.11	52,000.00							
100-540-000-53040	200.00	200.00	0.00	0.00	0.00	0.00	0.00							
100-540-000-53100	1,562.27	1,560.07	2,341.34	2,320.80	2,000.00	1,301.36	2,000.00							
100-540-000-53300	31,000.00	30,930.10	39,519.64	39,519.64	44,000.00	19,110.29	56,400.00							
100-540-000-54200	8,255.00	8,254.13	10,437.84	10,437.84	7,000.00	4,942.47	8,500.00							
100-540-000-54250	534.27	534.11	7,184.50	5,163.84	4,000.00	2,398.30	3,500.00							
100-540-000-54270	2,679.00	1,770.00	2,122.00	1,343.00	1,600.00	431.30	2,000.00							
100-540-000-54300	648.00	648.00	527.25	527.25	1,500.00	388.50	1,500.00							
100-540-000-54500	3,235.13	3,235.13	20,655.00	18,760.58	3,000.00	170.00	4,000.00							
100-540-000-54520	4,941.73	4,941.73	906.26	906.26	1,000.00	0.00	2,000.00							
100-540-000-54540	50,162.02	50,157.30	42,292.48	42,292.48	34,933.82	13,944.30	35,000.00							
100-540-000-54600	5,302.00	5,101.77	4,803.00	4,480.35	4,500.00	2,274.61	4,800.00							
100-540-000-54810	6,330.00	6,330.00	6,510.00	6,330.00	7,277.34	7,178.34	7,300.00							
<b>SubCategory: 540 - OPERATING Total:</b>	<b>174,186.56</b>	<b>171,345.17</b>	<b>198,201.42</b>	<b>192,984.15</b>	<b>160,692.79</b>	<b>84,749.58</b>	<b>179,000.00</b>							
SubCategory: 550 - CAPITAL														
100-540-000-55700	11,018.94	10,466.44	6,646.16	6,646.16	2,964.63	1,168.63								
100-540-000-55701	167,710.00	167,710.00	278,410.00	278,410.00	0.00	0.00								
100-540-000-56310	36,679.21	36,679.21	36,680.00	36,679.21	36,680.00	36,679.21	36,680.00							
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>215,408.15</b>	<b>214,855.65</b>	<b>321,736.16</b>	<b>321,735.37</b>	<b>39,644.63</b>	<b>37,847.84</b>	<b>36,680.00</b>							
<b>Department: 540 - EMS Total:</b>	<b>2,802,649.41</b>	<b>2,790,457.37</b>	<b>2,998,809.48</b>	<b>2,892,771.12</b>	<b>2,803,776.00</b>	<b>1,325,895.61</b>	<b>3,074,981.00</b>							

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
100-542-000-53000	26,560.00	26,560.00	26,800.00	26,800.00	30,000.00	27,359.56	41,400.00	
100-542-000-53030	14,472.00	14,472.00	15,668.00	15,668.00	20,000.00	7,296.00	20,000.00	
100-542-000-52070	29,452.82	27,248.00	20,208.00	20,208.00	35,000.00	6,624.00	53,000.00	
SubCategory: 520 - BENEFITS Total:	70,484.82	68,280.00	62,676.00	62,676.00	85,000.00	41,279.56	114,400.00	
SubCategory: 540 - OPERATING								
100-542-000-53000	8,034.82	7,703.36	6,527.89	6,393.80	5,000.00	261.22	5,000.00	
100-542-000-53020	5,873.80	5,601.74	7,020.00	6,880.68	5,000.00	41.57	5,000.00	
100-542-000-53030	7,000.00	6,943.20	5,538.38	5,538.38	8,000.00	0.00	9,000.00	
100-542-000-53040	5,840.45	5,840.45	6,196.90	6,196.90	7,000.00	320.90	7,000.00	
100-542-000-53100	1,000.00	364.03	764.71	764.71	1,000.00	1.78	1,000.00	
100-542-000-53310	8,231.73	8,229.53	8,157.03	8,157.03	18,000.00	7,356.44	15,000.00	
100-542-000-53950	33,247.18	33,247.18	49,186.00	49,186.00	35,000.00	396.13	40,000.00	
100-542-000-54200	2,916.45	2,741.39	2,764.00	2,701.15	3,500.00	1,105.15	3,500.00	
100-542-000-54270	1,969.64	1,969.64	6,184.25	6,184.25	17,000.00	1,700.00	17,000.00	
100-542-000-54500	2,046.43	2,006.98	1,571.76	1,571.76	2,000.00	80.08	2,000.00	
100-542-000-54520	61.62	31.21	204.51	0.00	500.00	0.00	500.00	
100-542-000-54530	5,300.00	5,294.63	2,124.21	2,124.21	5,000.00	1,983.60	5,000.00	
100-542-000-54540	19,244.91	19,244.91	25,000.00	23,971.24	19,000.00	3,963.28	25,000.00	
100-542-000-54550	2,000.00	1,998.56	2,000.00	1,979.05	2,000.00	1,604.72	2,000.00	
100-542-000-54860	9,805.75	9,785.52	10,122.36	10,122.36	13,000.00	4,717.02	13,000.00	
SubCategory: 540 - OPERATING Total:	112,572.78	111,002.33	133,362.00	131,771.52	141,000.00	23,531.89	150,000.00	
SubCategory: 550 - CAPITAL								
100-542-000-55700	0.00	0.00	29,962.00	7,033.06	10,791.60	10,791.60		
100-542-000-55701	44,553.87	44,553.87	161,000.00	183,835.69	39,048.90	39,048.90		
SubCategory: 550 - CAPITAL Total:	44,553.87	44,553.87	190,962.00	190,868.75	49,840.50	49,840.50	0.00	
Department: 542 - FORT STOCKTON VFD Total:	227,611.47	223,836.20	387,000.00	385,316.27	275,840.50	114,651.95	264,400.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2023
<b>Department: 543 - FIRE PROTECTION</b>						
<b>SubCategory: 540 - OPERATING</b>						
<u>100-543-000-54540</u>	185.48	185.48	0.00	0.00	0.00	
<u>100-543-000-54711</u>	4,814.52	589.79	5,000.00	0.00	5,000.00	5,000.00
<u>100-543-000-54713</u>	38,900.00	34,427.65	39,800.00	39,800.00	39,800.00	44,900.00
<u>100-543-000-54714</u>	55,900.00	55,900.00	65,900.00	65,900.00	65,900.00	67,180.00
<u>100-543-000-54715</u>	33,450.00	33,439.98	38,450.00	38,445.38	38,450.00	49,500.00
<u>100-543-000-54723</u>	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>100-543-000-54724</u>	20,000.00	15,960.00	20,000.00	8,430.00	20,000.00	20,000.00
<u>100-543-000-54725</u>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>168,250.00</b>	<b>150,502.90</b>	<b>184,150.00</b>	<b>162,575.38</b>	<b>144,150.00</b>	<b>201,580.00</b>
<b>SubCategory: 550 - CAPITAL</b>						
<u>100-543-000-55700</u>	0.00	0.00	48,286.95	7,021.95	0.00	
<u>100-543-000-55701</u>	7,000.00	7,000.00	38,700.00	36,265.00	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>86,986.95</b>	<b>43,286.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 543 - FIRE PROTECTION Total:</b>	<b>175,250.00</b>	<b>157,502.90</b>	<b>271,136.95</b>	<b>205,862.33</b>	<b>144,150.00</b>	<b>201,580.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget	YTD Activity	YTD Activity		
Department: 551 - CONSTABLE PREC 1										
SubCategory: 510 - SALARIES										
100-551-000-51000	20,186.00	20,185.92	20,186.00	20,185.92	20,792.00	20,792.00	10,395.96	10,395.96	21,416.00	21,416.00
SubCategory: 510 - SALARIES Total:	20,186.00	20,185.92	20,186.00	20,185.92	20,792.00	20,792.00	10,395.96	10,395.96	21,416.00	21,416.00
SubCategory: 520 - BENEFITS										
100-551-000-52010	1,820.00	1,697.76	1,820.00	1,628.40	1,866.00	1,866.00	818.22	818.22	1,914.00	1,914.00
100-551-000-52030	2,638.00	2,238.72	2,722.00	2,309.28	2,998.00	2,998.00	1,277.64	1,277.64	2,802.00	2,802.00
SubCategory: 520 - BENEFITS Total:	4,458.00	3,936.48	4,542.00	3,937.68	4,864.00	4,864.00	2,095.86	2,095.86	4,716.00	4,716.00
SubCategory: 540 - OPERATING										
100-551-000-54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	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	1,800.00	1,800.00	3,600.00	3,600.00
Department: 551 - CONSTABLE PREC 1 Total:	28,244.00	27,722.40	28,328.00	27,723.60	29,256.00	29,256.00	14,291.82	14,291.82	29,732.00	29,732.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets							
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 Total Activity
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
100-553-000-51000 SALARIES	20,590.00	20,589.64	20,791.96	20,791.50	21,416.00	10,395.96	22,059.00	22,059.00
SubCategory: 510 - SALARIES Total:	20,590.00	20,589.64	20,791.96	20,791.50	21,416.00	10,395.96	22,059.00	22,059.00
SubCategory: 520 - BENEFITS								
100-553-000-52010 FICA	2,003.96	1,888.84	2,019.00	1,904.29	2,067.00	952.14	2,116.00	2,116.00
100-553-000-52030 RETIREMENT	2,905.00	2,283.49	3,020.00	2,378.55	3,321.00	1,277.64	3,098.00	3,098.00
SubCategory: 520 - BENEFITS Total:	4,908.96	4,172.33	5,039.00	4,282.84	5,388.00	2,229.78	5,214.00	5,214.00
SubCategory: 540 - OPERATING								
100-553-000-54250 TRAVEL	5,600.04	5,600.04	5,600.04	5,600.04	5,600.00	2,800.02	5,600.00	5,600.00
SubCategory: 540 - OPERATING Total:	5,600.04	5,600.04	5,600.04	5,600.04	5,600.00	2,800.02	5,600.00	5,600.00
Department: 553 - CONSTABLE PREC 3 Total:	31,099.00	30,362.01	31,431.00	30,674.38	32,404.00	15,425.76	32,873.00	32,873.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets				
	2020	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Department: 554 - CONSTABLE PREC 4					
SubCategory: 510 - SALARIES					
100-554-000-51000	21,196.00	21,195.22	3,353.38	20,792.00	0.00
SALARIES	21,196.00	21,195.22	3,353.38	20,792.00	0.00
SubCategory: 510 - SALARIES Total:	21,196.00	21,195.22	3,353.38	20,792.00	0.00
SubCategory: 520 - BENEFITS					
100-554-000-52010	1,897.00	1,647.89	1,897.00	1,866.00	0.00
FICA	1,897.00	1,647.89	1,897.00	1,866.00	0.00
100-554-000-52030	2,750.00	2,350.65	2,837.00	2,998.00	0.00
RETIREMENT	2,750.00	2,350.65	2,837.00	2,998.00	0.00
SubCategory: 520 - BENEFITS Total:	4,647.00	3,998.54	4,734.00	4,864.00	0.00
SubCategory: 540 - OPERATING					
100-554-000-54250	3,600.00	3,600.00	972.69	3,600.00	0.00
TRAVEL	3,600.00	3,600.00	972.69	3,600.00	0.00
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	972.69	3,600.00	0.00
Department: 554 - CONSTABLE PREC 4 Total:	29,443.00	28,793.76	9,060.07	29,256.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets				
	2020	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 556 - CONSTABLE PREC 6					
SubCategory: 510 - SALARIES					
100-556-000-51000	20,792.00	20,791.50	20,994.00	10,395.96	22,273.00
SALARIES	20,792.00	20,791.50	20,994.00	10,395.96	22,273.00
SubCategory: 510 - SALARIES Total:	20,792.00	20,791.50	20,994.00	10,395.96	22,273.00
SubCategory: 520 - BENEFITS					
100-556-000-52010	1,866.00	1,617.00	1,882.00	808.50	1,980.00
FICA	1,866.00	1,617.00	1,882.00	808.50	1,980.00
100-556-000-52030	2,706.00	2,305.87	2,814.00	1,277.64	2,898.00
RETIREMENT	2,706.00	2,305.87	2,814.00	1,277.64	2,898.00
SubCategory: 520 - BENEFITS Total:	4,572.00	3,922.87	4,696.00	2,086.14	4,878.00
SubCategory: 540 - OPERATING					
100-556-000-54250	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
TRAVEL	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	1,800.00	3,600.00
Department: 556 - CONSTABLE PREC 6 Total:	28,964.00	28,314.37	29,290.00	14,282.10	30,751.00



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021					2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023		
Department: 560 - SHERIFF DEPT														
SubCategory: 510 - SALARIES														
100-560-000-51000	1,542,050.00	1,372,332.69	1,612,097.00	1,612,096.39	1,602,703.00	779,029.99	1,769,966.00							
100-560-000-51010	8,500.00	7,368.00	6,417.00	6,177.00	6,000.00	2,310.00	6,000.00							
100-560-000-51012	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
SubCategory: 510 - SALARIES Total:														
	1,550,550.00	1,379,700.69	1,618,514.00	1,618,273.39	1,608,703.00	781,339.99	1,775,966.00							
SubCategory: 520 - BENEFITS														
100-560-000-52010	116,819.00	113,261.77	120,155.91	118,511.24	123,066.00	57,250.44	135,862.00							
100-560-000-52030	174,373.16	173,711.82	188,593.65	187,643.11	197,710.00	97,391.72	198,909.00							
SubCategory: 520 - BENEFITS Total:														
	291,192.16	286,973.59	308,749.56	306,154.35	320,776.00	154,642.16	334,771.00							
SubCategory: 540 - OPERATING														
100-560-000-54000	9,466.81	8,149.38	3,901.84	3,805.27	9,064.98	4,298.25	10,000.00							
100-560-000-54100	12,750.00	9,812.26	7,768.82	7,768.82	13,000.00	4,817.28	13,000.00							
100-560-000-54300	106,620.01	98,466.59	154,554.06	148,353.04	150,000.00	87,872.55	200,000.00							
100-560-000-54350	6,000.00	4,971.39	4,960.36	4,960.36	3,600.00	3,457.83	10,000.00							
100-560-000-54110	500.00	410.06	343.48	343.48	500.00	166.04	500.00							
100-560-000-54200	61,430.44	57,805.00	82,754.99	82,754.99	70,000.00	50,379.97	100,000.00							
100-560-000-54250	775.00	272.36	4,676.62	4,676.62	4,675.00	3,926.20	6,000.00							
100-560-000-54270	150.00	0.00	350.00	350.00	2,500.00	575.00	2,500.00							
100-560-000-54300	725.00	725.00	755.00	755.00	1,000.00	0.00	1,000.00							
100-560-000-54520	245.69	0.00	0.00	0.00	800.00	0.00	800.00							
100-560-000-54540	68,100.00	67,741.83	76,662.50	76,662.50	66,578.00	45,417.06	70,000.00							
100-560-000-54600	4,000.00	3,596.17	3,252.69	3,252.69	4,000.00	1,322.15	4,000.00							
100-560-000-54810	400.00	200.00	228.25	228.25	322.00	122.00	400.00							
100-560-000-54860	7,500.00	7,358.59	11,554.02	11,554.02	10,000.00	4,723.48	10,000.00							
SubCategory: 540 - OPERATING Total:														
	278,662.95	259,508.63	351,762.63	345,465.04	336,039.98	207,077.81	428,200.00							
SubCategory: 550 - CAPITAL														
100-560-000-55500	0.00	0.00	150,624.00	150,624.00	0.00	0.00	0.00							
100-560-000-55700	19,569.04	19,569.04	7,254.66	7,254.66	135.02	135.02	135.02							
100-560-000-55701	238,174.93	238,174.93	239,816.44	239,816.44	0.00	0.00	0.00							
SubCategory: 550 - CAPITAL Total:														
	257,743.97	257,743.97	397,695.10	397,695.10	135.02	135.02	0.00							
Department: 560 - SHERIFF DEPT Total:														
	2,378,149.08	2,183,926.88	2,676,721.29	2,667,587.88	2,265,654.00	1,143,194.98	2,538,937.00							

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 561 - PUBLIC SAFETY DEPT						
SubCategory: 540 - OPERATING						
100-561-000-53000	0.00	0.00	0.00	0.00	0.00	5,000.00
100-561-000-53040	0.00	0.00	0.00	0.00	0.00	5,000.00
100-561-000-54200	3,697.00	3,696.04	3,822.30	3,822.30	3,800.00	6,000.00
SubCategory: 540 - OPERATING Total:	3,697.00	3,696.04	3,822.30	3,822.30	3,800.00	16,000.00
SubCategory: 550 - CAPITAL						
100-561-000-55700	0.00	0.00	0.00	0.00	0.00	5,000.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 561 - PUBLIC SAFETY DEPT Total:	3,697.00	3,696.04	3,822.30	3,822.30	3,800.00	21,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023
<b>Department: 570 - ADULT PROBATION</b>							
<b>SubCategory: 510 - SALARIES</b>							
100-570-000-51000 SALARIES	38,291.00	38,290.80	38,291.00	38,290.79	39,440.00	20,213.60	40,623.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>38,291.00</b>	<b>38,290.80</b>	<b>38,291.00</b>	<b>38,290.79</b>	<b>39,440.00</b>	<b>20,213.60</b>	<b>40,623.00</b>
<b>SubCategory: 520 - BENEFITS</b>							
100-570-000-52010 FICA	2,929.00	2,685.61	2,930.00	2,685.90	3,018.00	1,426.68	3,108.00
100-570-000-52030 RETIREMENT & UNEMPLOYME	4,247.00	4,244.71	4,381.00	4,380.43	4,848.00	2,484.36	4,550.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>7,176.00</b>	<b>6,930.32</b>	<b>7,311.00</b>	<b>7,066.33</b>	<b>7,866.00</b>	<b>3,911.04</b>	<b>7,658.00</b>
<b>SubCategory: 540 - OPERATING</b>							
100-570-000-54200 COMMUNICATIONS	1,384.00	1,383.36	1,384.00	1,377.54	1,384.00	691.68	1,384.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>1,384.00</b>	<b>1,383.36</b>	<b>1,384.00</b>	<b>1,377.54</b>	<b>1,384.00</b>	<b>691.68</b>	<b>1,384.00</b>
<b>Department: 570 - ADULT PROBATION Total:</b>	<b>46,851.00</b>	<b>46,604.48</b>	<b>46,986.00</b>	<b>46,734.66</b>	<b>48,690.00</b>	<b>24,816.32</b>	<b>49,665.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
<b>Department: 572 - JUVENILE PROBATION</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-572-000-51000	169,742.00	146,298.17	167,000.00	122,226.45	174,195.00	84,589.85	148,109.00	
100-572-000-51010	8,000.00	1,464.00	0.00	0.00	0.00	0.00		
	<b>177,742.00</b>	<b>147,762.17</b>	<b>167,000.00</b>	<b>122,226.45</b>	<b>174,195.00</b>	<b>84,589.85</b>	<b>148,109.00</b>	
<b>SubCategory: 510 - SALARIES Total:</b>								
<b>SubCategory: 520 - BENEFITS</b>								
100-572-000-52010	16,968.00	14,570.54	17,818.00	12,808.81	17,818.00	7,873.41	17,818.00	
100-572-000-52030	24,597.00	22,736.40	26,645.00	20,594.11	26,645.00	13,978.54	26,645.00	
	<b>41,565.00</b>	<b>37,306.94</b>	<b>44,463.00</b>	<b>33,402.92</b>	<b>44,463.00</b>	<b>21,851.95</b>	<b>44,463.00</b>	
<b>SubCategory: 520 - BENEFITS Total:</b>								
<b>SubCategory: 532 - CONTRACT SERVICES</b>								
100-572-000-54867	50,000.00	0.00	50,000.00	0.00	17,000.00	0.00	50,000.00	
100-572-000-54868	9,146.50	0.00	20,000.00	0.00	1,000.00	0.00	5,000.00	
	<b>59,146.50</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	
<b>SubCategory: 532 - CONTRACT SERVICES Total:</b>								
<b>SubCategory: 540 - OPERATING</b>								
100-572-000-53000	2,500.00	1,905.67	1,500.00	1,433.77	2,150.00	1,230.72	2,500.00	
100-572-000-53100	2,800.00	1,509.39	2,300.00	1,678.94	2,500.00	530.70	2,800.00	
100-572-000-53300	4,000.00	1,690.43	3,500.00	1,363.72	3,500.00	569.24	4,000.00	
100-572-000-53950	800.00	0.00	500.00	272.95	500.00	119.80	800.00	
100-572-000-54200	7,500.00	6,638.96	5,600.00	5,375.07	7,500.00	2,490.24	7,500.00	
100-572-000-54250	4,000.00	0.00	3,000.00	1,992.99	3,000.00	1,506.42	4,000.00	
100-572-000-54270	1,200.00	0.00	1,200.00	122.37	1,200.00	325.00	1,200.00	
100-572-000-54500	4,000.00	3,258.62	26,500.00	25,752.79	3,500.00	2,858.09	4,000.00	
100-572-000-54520	812.48	812.48	700.00	359.37	0.00	0.00	500.00	
100-572-000-54540	4,000.00	1,474.51	3,500.00	1,169.21	3,500.00	928.62	4,000.00	
100-572-000-54600	3,375.00	3,362.77	3,200.00	1,216.79	3,200.00	1,954.80	3,200.00	
100-572-000-54810	700.00	10.00	500.00	470.00	500.00	98.52	500.00	
100-572-000-54860	6,159.02	334.66	900.00	72.64	350.00	62.43	1,000.00	
	<b>41,846.50</b>	<b>20,997.49</b>	<b>52,900.00</b>	<b>41,280.61</b>	<b>31,400.00</b>	<b>12,674.58</b>	<b>36,000.00</b>	
<b>SubCategory: 540 - OPERATING Total:</b>								
<b>SubCategory: 541 - DETENTION CENTER</b>								
100-572-000-54051	7,500.00	5,621.74	0.00	0.00	0.00	0.00	0.00	
	<b>7,500.00</b>	<b>5,621.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubCategory: 541 - DETENTION CENTER Total:</b>								

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
SubCategory: 550 - CAPITAL						
100-572-000-55500	21,707.00	10,853.50	0.00	0.00	0.00	0.00
IMPROVEMENTS						
100-572-000-55700	600.00	238.00	2,500.00	2,461.87	8,000.00	0.00
EQUIPMENT						
SubCategory: 550 - CAPITAL Total:	22,307.00	11,091.50	2,500.00	2,461.87	8,000.00	0.00
Department: 572 - JUVENILE PROBATION Total:	350,107.00	222,779.84	336,863.00	199,371.85	276,058.00	119,116.38
						283,572.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021					2022					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022	2023			
Department: 590 - PECOS COUNTY WATER																	
SubCategory: 510 - SALARIES																	
100-590-000-51000	103,415.00	100,000.83	103,415.00	103,415.00	103,415.00	99,246.47	109,920.00	109,920.00	50,791.59	113,218.00	50,791.59	113,218.00					
SubCategory: 510 - SALARIES Total:	103,415.00	100,000.83	103,415.00	103,415.00	103,415.00	99,246.47	109,920.00	109,920.00	50,791.59	113,218.00	50,791.59	113,218.00					
SubCategory: 520 - BENEFITS																	
100-590-000-52010	7,911.00	7,066.84	7,911.00	7,911.00	7,911.00	7,020.32	8,409.00	8,409.00	3,614.16	8,562.00	3,614.16	8,562.00					
100-590-000-52030	11,469.00	11,107.27	11,831.00	11,831.00	11,831.00	11,353.81	13,510.00	13,510.00	6,244.35	12,581.00	6,244.35	12,581.00					
SubCategory: 520 - BENEFITS Total:	19,380.00	18,174.11	19,742.00	19,742.00	19,742.00	18,374.13	21,919.00	21,919.00	9,858.51	21,343.00	9,858.51	21,343.00					
SubCategory: 540 - OPERATING																	
100-590-000-53000	17,869.01	17,302.61	27,006.53	26,632.61	27,006.53	26,632.61	14,500.00	14,500.00	8,803.15	20,000.00	8,803.15	20,000.00					
100-590-000-53100	2,700.00	2,629.66	3,428.00	3,421.81	3,428.00	3,421.81	2,500.00	2,500.00	768.50	3,000.00	768.50	3,000.00					
100-590-000-53300	7,000.00	3,103.75	8,000.00	2,781.76	8,000.00	2,781.76	8,000.00	8,000.00	279.01	8,000.00	279.01	8,000.00					
100-590-000-54100	10,000.00	7,934.69	10,000.00	8,676.19	10,000.00	8,676.19	10,000.00	10,000.00	2,717.75	10,000.00	2,717.75	10,000.00					
100-590-000-54250	100.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00					
100-590-000-54270	961.00	971.00	1,588.00	1,175.00	1,588.00	1,175.00	1,000.00	1,000.00	550.00	500.00	550.00	500.00					
100-590-000-54400	33,000.00	21,793.90	33,000.00	21,929.80	33,000.00	21,929.80	33,000.00	33,000.00	10,355.97	33,000.00	10,355.97	33,000.00					
100-590-000-54500	544.95	24.99	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00					
100-590-000-54510	5,322.71	5,105.50	5,499.10	5,419.73	5,499.10	5,419.73	10,000.00	10,000.00	1,502.05	20,000.00	1,502.05	20,000.00					
100-590-000-54600	650.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00					
SubCategory: 540 - OPERATING Total:	78,147.67	58,816.10	88,521.63	70,036.90	88,521.63	70,036.90	82,500.00	82,500.00	24,976.43	98,000.00	24,976.43	98,000.00					
SubCategory: 550 - CAPITAL																	
100-590-000-55500	1,400.00	1,400.00	8,321.08	7,524.92	8,321.08	7,524.92	0.00	0.00	0.00	0.00	0.00	0.00					
100-590-000-55700	1,850.03	1,850.03	1,820.90	1,820.84	1,820.90	1,820.84	0.00	0.00	0.00	0.00	0.00	0.00					
100-590-000-55701	83,084.37	83,084.37	0.00	0.00	0.00	0.00	28,128.20	28,128.20	28,128.20	0.00	28,128.20	0.00					
SubCategory: 550 - CAPITAL Total:	86,334.40	86,334.40	10,141.98	9,345.76	10,141.98	9,345.76	28,128.20	28,128.20	28,128.20	0.00	28,128.20	0.00					
Department: 590 - PECOS COUNTY WATER Total:	287,277.07	263,325.44	221,820.61	197,003.26	221,820.61	197,003.26	242,467.20	242,467.20	113,754.73	232,561.00	113,754.73	232,561.00					

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
<b>Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER</b>								
<b>SubCategory: 510 - SALARIES</b>								
<u>100-595-000-51000</u>	0.00	0.00	0.00	0.00	52,697.00	26,348.52	54,378.00	
SALARIES	0.00	0.00	0.00	0.00	52,697.00	26,348.52	54,378.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,697.00</b>	<b>26,348.52</b>	<b>54,378.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
<u>100-595-000-52010</u>	0.00	0.00	0.00	0.00	3,573.00	1,948.42	4,160.00	
FICA	0.00	0.00	0.00	0.00	3,573.00	1,948.42	4,160.00	
<u>100-595-000-52030</u>	0.00	0.00	0.00	0.00	5,739.00	3,238.32	6,091.00	
RETIREMENT	0.00	0.00	0.00	0.00	5,739.00	3,238.32	6,091.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,312.00</b>	<b>5,186.74</b>	<b>10,251.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
<u>100-595-000-53000</u>	0.00	0.00	0.00	0.00	3,889.00	766.93	10,000.00	
SUPPLIES	0.00	0.00	0.00	0.00	3,889.00	766.93	10,000.00	
<u>100-595-000-53300</u>	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
FUEL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
<u>100-595-000-54099</u>	0.00	0.00	0.00	0.00	12,000.00	3,940.25	12,000.00	
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	12,000.00	3,940.25	12,000.00	
<u>100-595-000-54400</u>	0.00	0.00	0.00	0.00	15,000.00	7,108.42	21,000.00	
UTILITIES	0.00	0.00	0.00	0.00	15,000.00	7,108.42	21,000.00	
<u>100-595-000-54511</u>	0.00	0.00	0.00	0.00	25,000.00	1,097.69	25,000.00	
R & M - WATER/SEWER SYSTE	0.00	0.00	0.00	0.00	25,000.00	1,097.69	25,000.00	
<u>100-595-000-54810</u>	0.00	0.00	0.00	0.00	111.00	111.00	125.00	
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	111.00	111.00	125.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>13,024.29</b>	<b>73,125.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
<u>100-595-000-56310</u>	0.00	0.00	0.00	0.00	656,583.00	647,518.78		
DEBT	0.00	0.00	0.00	0.00	656,583.00	647,518.78		
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,583.00</b>	<b>647,518.78</b>	<b>0.00</b>	
<b>Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779,592.00</b>	<b>692,078.33</b>	<b>137,754.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
100-599-000-59900	1,762,921.50	1,762,921.50	1,327,055.00	1,327,055.00	590,000.00	590,000.00	780,000.00	780,000.00
TRANSFER OUT	1,762,921.50	1,762,921.50	1,327,055.00	1,327,055.00	590,000.00	590,000.00	780,000.00	780,000.00
SubCategory: 599 - TRANSFERS Total:	1,762,921.50	1,762,921.50	1,327,055.00	1,327,055.00	590,000.00	590,000.00	780,000.00	780,000.00
Department: 599 - TRANSFERS OUT Total:	1,762,921.50	1,762,921.50	1,327,055.00	1,327,055.00	590,000.00	590,000.00	780,000.00	780,000.00



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
<u>100-630-000-53700</u>	140,000.00	110,606.08	140,000.00	110,455.65	140,000.00	75,277.74	140,000.00	
<u>100-630-000-54971</u>	4,100,000.00	4,100,000.00	4,200,000.00	4,200,000.00	4,200,000.00	3,308,902.09	5,122,848.00	
SubCategory: 540 - OPERATING Total:	<b>4,240,000.00</b>	<b>4,210,606.08</b>	<b>4,340,000.00</b>	<b>4,310,455.65</b>	<b>4,340,000.00</b>	<b>3,384,179.83</b>	<b>5,262,848.00</b>	
SubCategory: 550 - CAPITAL								
<u>100-630-000-54972</u>	1,100,000.00	700,000.00	2,478,634.00	2,478,634.00	625,600.00	0.00	100,000.00	
SubCategory: 550 - CAPITAL Total:	<b>1,100,000.00</b>	<b>700,000.00</b>	<b>2,478,634.00</b>	<b>2,478,634.00</b>	<b>625,600.00</b>	<b>0.00</b>	<b>100,000.00</b>	
Department: 630 - HEALTH Total:	<b>5,340,000.00</b>	<b>4,910,606.08</b>	<b>6,818,634.00</b>	<b>6,789,089.65</b>	<b>4,965,600.00</b>	<b>3,384,179.83</b>	<b>5,362,848.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 631 - EMERGENCY MANAGEMENT/HOME							
SubCategory: 510 - SALARIES							
100-631-000-51000	66,722.40	63,419.80	67,283.93	67,283.93	68,251.00	33,120.00	70,074.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>66,722.40</b>	<b>63,419.80</b>	<b>67,283.93</b>	<b>67,283.93</b>	<b>68,251.00</b>	<b>33,120.00</b>	<b>70,074.00</b>
SubCategory: 520 - BENEFITS							
100-631-000-52010	4,817.05	4,680.34	4,986.81	4,986.81	5,222.00	2,466.78	5,361.00
100-631-000-52030	7,033.27	7,033.27	7,697.27	7,697.27	8,388.00	4,104.87	7,849.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>11,850.32</b>	<b>11,713.61</b>	<b>12,684.08</b>	<b>12,684.08</b>	<b>13,610.00</b>	<b>6,571.65</b>	<b>13,210.00</b>
SubCategory: 540 - OPERATING							
100-631-000-53000	4,002.34	3,808.42	1,568.55	1,536.13	4,000.00	679.72	4,000.00
100-631-000-53100	709.25	709.25	0.00	0.00	800.36	0.00	1,000.00
100-631-000-53950	503.09	503.09	525.91	525.91	600.00	565.60	600.00
100-631-000-54250	0.00	0.00	785.28	785.28	807.48	0.00	1,600.00
100-631-000-54270	0.00	0.00	72.25	72.25	0.00	0.00	1,000.00
100-631-000-54510	8,348.53	8,348.53	4,667.22	4,667.22	13,000.00	3,344.69	13,000.00
100-631-000-54520	500.00	476.59	23.22	23.22	0.00	0.00	500.00
100-631-000-54600	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	14,410.00	18,820.00
100-631-000-54860	2,487.60	2,487.50	2,500.00	2,487.50	2,500.00	6,031.00	3,652.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>35,370.81</b>	<b>35,153.38</b>	<b>28,962.43</b>	<b>28,917.51</b>	<b>40,527.84</b>	<b>25,031.01</b>	<b>44,172.00</b>
SubCategory: 550 - CAPITAL							
100-631-000-55700	0.00	0.00	0.00	0.00	79,097.06	79,097.06	
100-631-000-55701	0.00	0.00	13,680.30	13,680.30	13,240.94	13,240.94	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,680.30</b>	<b>13,680.30</b>	<b>92,338.00</b>	<b>92,338.00</b>	<b>0.00</b>
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:	<b>113,943.53</b>	<b>110,286.79</b>	<b>122,610.74</b>	<b>122,565.82</b>	<b>214,726.84</b>	<b>157,060.66</b>	<b>127,456.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Activity	Total Budget
Department: 632 - SANITATION DEPARTMENT										
SubCategory: 540 - OPERATING										
100-632-000-53000	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00
100-632-000-53100	80.00	79.86	333.64	83.73	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
100-632-000-53300	2,914.43	2,914.43	3,479.78	3,479.78	3,000.00	1,575.52	1,575.52	4,000.00	4,000.00	4,000.00
100-632-000-54200	1,000.00	910.18	1,201.58	1,201.58	1,200.00	529.84	529.84	1,250.00	1,250.00	1,250.00
100-632-000-54270	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-632-000-54540	1,315.57	358.34	156.49	133.88	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
100-632-000-54810	195.00	150.00	193.51	150.00	150.00	150.00	150.00	150.00	150.00	150.00
100-632-000-54860	73,650.00	73,650.00	82,110.00	82,110.00	75,000.00	37,800.00	37,800.00	80,000.00	80,000.00	80,000.00
SubCategory: 540 - OPERATING Total:	79,355.00	78,062.81	87,815.00	87,158.97	82,250.00	40,055.36	40,055.36	88,300.00	88,300.00	88,300.00
SubCategory: 550 - CAPITAL										
100-632-000-55701	33,520.00	33,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	33,520.00	33,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 632 - SANITATION DEPARTMENT Total:	112,875.00	111,582.81	87,815.00	87,158.97	82,250.00	40,055.36	40,055.36	88,300.00	88,300.00	88,300.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 640 - SOCIAL SERVICES						
SubCategory: 540 - OPERATING						
100-640-000-53702	15,000.00	5,485.00	7,225.00	7,225.00	15,000.00	7,500.00
100-640-000-53703	80,000.00	76,781.00	63,936.30	63,936.30	80,000.00	23,624.00
100-640-000-53708	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
100-640-000-54860	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SubCategory: 540 - OPERATING Total:	130,000.00	92,266.00	106,161.30	106,161.30	130,000.00	41,124.00
Department: 640 - SOCIAL SERVICES Total:	130,000.00	92,266.00	106,161.30	106,161.30	130,000.00	41,124.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 650 - FT STOCKTON PUB LIBRARY							
SubCategory: 510 - SALARIES							
100-650-000-51000	261,511.00	253,773.49	263,566.00	260,108.55	273,020.00	129,553.56	281,592.00
SALARIES							
SubCategory: 510 - SALARIES Total:	<b>261,511.00</b>	<b>253,773.49</b>	<b>263,566.00</b>	<b>260,108.55</b>	<b>273,020.00</b>	<b>129,553.56</b>	<b>281,592.00</b>
SubCategory: 520 - BENEFITS							
100-650-000-52010	20,006.00	18,324.37	20,175.00	18,831.81	20,886.00	9,377.46	21,542.00
FICA							
100-650-000-52030	29,002.00	28,143.47	30,169.00	29,756.94	33,555.00	15,922.44	31,539.00
RETIREMENT							
SubCategory: 520 - BENEFITS Total:	<b>49,008.00</b>	<b>46,467.84</b>	<b>50,344.00</b>	<b>48,588.75</b>	<b>54,441.00</b>	<b>25,299.90</b>	<b>53,081.00</b>
SubCategory: 540 - OPERATING							
100-650-000-53000	4,335.00	2,685.01	4,335.00	2,497.05	4,335.00	669.39	4,335.00
SUPPLIES							
100-650-000-53004	16,605.00	13,484.07	18,582.01	16,937.80	18,750.00	7,172.44	18,750.00
BOOKS							
100-650-000-53006	6,707.00	5,937.56	4,993.34	4,952.34	4,097.00	349.00	4,089.00
PERIODICALS							
100-650-000-54200	3,285.00	3,229.47	3,988.57	3,913.34	3,200.00	1,684.92	3,200.00
COMMUNICATIONS							
100-650-000-54250	915.00	0.00	130.09	0.00	1,000.00	0.00	1,000.00
TRAVEL							
100-650-000-54270	159.01	0.00	0.00	0.00	200.00	0.00	200.00
REGISTRATION FEES							
100-650-000-54520	4,830.00	4,544.27	4,830.00	4,713.52	4,800.00	2,513.52	2,280.00
R & M - OFFICE EQUIPMENT							
100-650-000-54600	1,536.00	1,463.40	1,536.00	1,463.40	2,004.00	609.75	2,004.00
RENTALS							
100-650-000-54810	440.99	440.99	400.00	369.99	400.00	0.00	400.00
DUES/SUBSCRIPTIONS							
100-650-000-54860	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	720.00	1,440.00
CONTRACT SERVICES							
SubCategory: 540 - OPERATING Total:	<b>40,253.00</b>	<b>33,224.77</b>	<b>40,235.01</b>	<b>36,287.44</b>	<b>40,226.00</b>	<b>13,719.02</b>	<b>37,698.00</b>
SubCategory: 550 - CAPITAL							
100-650-000-55502	1,100.00	88.00	1,100.00	88.00	1,100.00	0.00	1,100.00
COMPUTER SERV/COMPUTER							
100-650-000-55700	0.00	0.00	167.99	167.99	0.00	0.00	0.00
EQUIPMENT							
SubCategory: 550 - CAPITAL Total:	<b>1,100.00</b>	<b>88.00</b>	<b>1,267.99</b>	<b>255.99</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
Department: 650 - FT STOCKTON PUB LIBRARY Total:	<b>351,872.00</b>	<b>333,554.10</b>	<b>355,413.00</b>	<b>345,240.73</b>	<b>368,787.00</b>	<b>168,572.48</b>	<b>373,471.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<b>Department: 651 - IMPERIAL LIBRARY</b>							
<b>SubCategory: 510 - SALARIES</b>							
100-651-000-51000	30,969.16	30,969.16	30,970.00	30,969.16	31,899.00	15,636.48	32,856.00
100-651-000-51010	12,500.00	11,860.00	13,492.50	13,392.50	12,500.00	5,492.50	12,500.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>43,469.16</b>	<b>42,829.16</b>	<b>44,462.50</b>	<b>44,361.66</b>	<b>44,399.00</b>	<b>21,128.98</b>	<b>45,356.00</b>
<b>SubCategory: 520 - BENEFITS</b>							
100-651-000-52010	3,325.84	3,137.56	3,337.14	3,254.76	3,397.00	1,546.88	3,470.00
100-651-000-52030	4,821.00	4,749.83	5,074.86	5,074.86	5,457.00	2,596.69	5,080.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>8,146.84</b>	<b>7,887.39</b>	<b>8,412.00</b>	<b>8,329.62</b>	<b>8,854.00</b>	<b>4,143.57</b>	<b>8,550.00</b>
<b>SubCategory: 540 - OPERATING</b>							
100-651-000-53000	0.00	0.00	0.00	0.00	1,500.00	-1,506.16	1,500.00
100-651-000-54200	2,056.86	2,056.86	2,166.49	2,166.49	2,200.00	909.54	2,200.00
100-651-000-54860	6,339.22	4,757.86	6,721.01	5,766.44	7,350.00	3,084.21	7,350.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>8,396.08</b>	<b>6,814.72</b>	<b>8,887.50</b>	<b>7,932.93</b>	<b>11,050.00</b>	<b>2,487.59</b>	<b>11,050.00</b>
<b>SubCategory: 550 - CAPITAL</b>							
100-651-000-55700	1,878.81	1,878.81	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>1,878.81</b>	<b>1,878.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 651 - IMPERIAL LIBRARY Total:</b>	<b>61,890.89</b>	<b>59,410.08</b>	<b>61,762.00</b>	<b>60,624.21</b>	<b>64,303.00</b>	<b>27,760.14</b>	<b>64,956.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 652 - IRAAN LIBRARY							
SubCategory: 510 - SALARIES							
100-652-000-51000	70,028.15	70,028.15	70,304.00	70,303.36	72,412.00	35,022.12	78,194.00
100-652-000-51010	4,500.00	4,488.00	4,856.00	4,856.00	4,500.00	2,045.00	5,000.00
	<b>74,528.15</b>	<b>74,516.15</b>	<b>75,160.00</b>	<b>75,159.36</b>	<b>76,912.00</b>	<b>37,067.12</b>	<b>83,194.00</b>
SubCategory: 520 - BENEFITS							
100-652-000-52010	5,215.85	5,215.79	5,368.28	5,282.40	5,884.00	2,602.06	6,365.00
100-652-000-52030	8,073.00	7,766.23	8,179.73	8,042.66	9,453.00	4,304.16	9,318.00
	<b>13,288.85</b>	<b>12,982.02</b>	<b>13,548.01</b>	<b>13,325.06</b>	<b>15,337.00</b>	<b>6,906.22</b>	<b>15,683.00</b>
SubCategory: 540 - OPERATING							
100-652-000-53000	2,170.53	2,168.54	2,774.83	2,774.83	3,254.53	910.01	3,500.00
100-652-000-53004	9,532.00	9,261.26	10,145.16	10,145.16	10,000.00	2,060.10	10,000.00
100-652-000-53005	445.00	444.43	1,473.00	1,467.51	1,700.00	0.00	1,800.00
100-652-000-54200	1,970.00	1,969.93	2,071.08	2,066.74	1,800.00	885.13	2,200.00
100-652-000-54250	0.00	0.00	0.62	0.00	400.00	0.00	400.00
100-652-000-54520	393.00	392.50	0.00	0.00	1,150.00	1,000.00	1,000.00
100-652-000-54600	100.00	94.00	100.00	96.00	102.00	102.00	105.00
100-652-000-54810	1,395.00	1,394.13	1,617.00	1,617.00	1,800.00	1,400.16	1,800.00
	<b>16,005.53</b>	<b>15,724.79</b>	<b>18,181.69</b>	<b>18,167.24</b>	<b>20,206.53</b>	<b>6,357.40</b>	<b>20,805.00</b>
SubCategory: 550 - CAPITAL							
100-652-000-55503	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00
100-652-000-55700	1,521.47	1,521.47	2,495.30	2,427.30	93.47	93.47	93.47
	<b>4,071.47</b>	<b>4,071.47</b>	<b>2,495.30</b>	<b>2,427.30</b>	<b>93.47</b>	<b>93.47</b>	<b>0.00</b>
Department: 652 - IRAAN LIBRARY Total:							
	<b>107,894.00</b>	<b>107,294.43</b>	<b>109,385.00</b>	<b>109,078.96</b>	<b>112,549.00</b>	<b>50,424.21</b>	<b>119,682.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 653 - COYANOSA LIBRARY						
SubCategory: 510 - SALARIES						
<u>100-653-000-51000</u>	0.00	0.00	0.00	0.00	0.00	32,211.00
SALARIES	0.00	0.00	0.00	0.00	0.00	32,211.00
SubCategory: 510 - SALARIES Total:	0.00	0.00	0.00	0.00	0.00	32,211.00
SubCategory: 520 - BENEFITS						
<u>100-653-000-52010</u>	0.00	0.00	0.00	0.00	0.00	2,465.00
FICA	0.00	0.00	0.00	0.00	0.00	2,465.00
<u>100-653-000-52030</u>	0.00	0.00	0.00	0.00	0.00	3,607.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,607.00
SubCategory: 520 - BENEFITS Total:	0.00	0.00	0.00	0.00	0.00	6,072.00
SubCategory: 540 - OPERATING						
<u>100-653-000-54600</u>	0.00	0.00	0.00	0.00	0.00	2,000.00
RENTALS	0.00	0.00	0.00	0.00	0.00	2,000.00
SubCategory: 540 - OPERATING Total:	0.00	0.00	0.00	0.00	0.00	2,000.00
Department: 653 - COYANOSA LIBRARY Total:	0.00	0.00	0.00	0.00	0.00	40,283.00



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 658 - IRAAN GOLF COURSE							
SubCategory: 510 - SALARIES							
100-658-000-51000	131,738.86	131,045.55	153,828.93	153,665.95	134,291.00	64,615.98	137,093.00
100-658-000-51010	1,984.50	1,984.50	3,179.00	0.00	500.00	0.00	3,500.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>133,723.36</b>	<b>133,030.05</b>	<b>157,007.93</b>	<b>153,665.95</b>	<b>134,791.00</b>	<b>64,615.98</b>	<b>140,593.00</b>
SubCategory: 520 - BENEFITS							
100-658-000-52010	10,421.00	9,569.83	12,384.00	11,228.02	10,541.00	4,697.03	10,756.00
100-658-000-52030	15,107.00	14,552.43	18,519.00	17,579.39	16,935.00	7,941.39	15,747.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>25,528.00</b>	<b>24,122.26</b>	<b>30,903.00</b>	<b>28,807.41</b>	<b>27,476.00</b>	<b>12,638.42</b>	<b>26,503.00</b>
SubCategory: 540 - OPERATING							
100-658-000-52000	6,528.21	6,473.92	13,361.46	13,361.46	12,500.00	11,743.83	10,000.00
100-658-000-53300	0.00	0.00	500.00	0.00	0.00	0.00	0.00
100-658-000-53950	248.79	248.79	300.00	288.77	400.00	0.00	400.00
100-658-000-54270	77.00	76.94	250.00	0.00	250.00	0.00	250.00
100-658-000-54400	42,522.14	42,522.14	41,701.43	40,513.27	43,000.00	20,220.33	45,000.00
100-658-000-54500	0.00	0.00	637.00	437.00	1,000.00	85.00	3,000.00
100-658-000-54510	10,027.52	9,628.48	9,623.61	9,623.61	9,500.00	9,168.90	10,000.00
100-658-000-54511	12,368.22	11,391.15	21,298.57	21,298.57	17,000.00	12,518.03	25,000.00
100-658-000-54860	455.00	455.00	2,050.00	2,050.00	3,264.80	0.00	2,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>72,226.88</b>	<b>70,796.42</b>	<b>89,722.07</b>	<b>87,572.68</b>	<b>86,914.80</b>	<b>53,736.09</b>	<b>95,650.00</b>
SubCategory: 550 - CAPITAL							
100-658-000-55500	34,683.78	34,683.78	0.00	0.00	0.00	0.00	0.00
100-658-000-55700	1,686.98	1,666.97	0.00	0.00	9,935.19	935.20	0.00
100-658-000-56310	45,912.12	45,912.12	45,913.00	45,662.12	51,427.69	45,662.12	51,500.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>82,282.88</b>	<b>82,262.87</b>	<b>45,913.00</b>	<b>45,662.12</b>	<b>61,362.88</b>	<b>46,597.32</b>	<b>51,500.00</b>
<b>Department: 658 - IRAAN GOLF COURSE Total:</b>	<b>313,761.12</b>	<b>310,211.60</b>	<b>323,546.00</b>	<b>315,708.16</b>	<b>310,544.68</b>	<b>177,587.81</b>	<b>314,246.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 660 - RECREATION						
SubCategory: 540 - OPERATING						
100-660-000-54708	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	90,000.00
100-660-000-54713	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
100-660-000-54877	4,637.50	4,637.50	20,220.31	20,220.31	15,525.00	5,121.09
100-660-000-54878	0.00	0.00	1,389.71	1,389.71	1,800.00	0.00
100-660-000-54879	0.00	0.00	1,464.98	1,464.98	5,750.00	0.00
SubCategory: 540 - OPERATING Total:	126,637.50	124,637.50	145,075.00	143,075.00	145,075.00	95,121.09
Department: 660 - RECREATION Total:	126,637.50	124,637.50	145,075.00	143,075.00	145,075.00	95,121.09

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
100-661-000-51000	155,840.37	155,840.37	182,334.00	170,015.58	192,307.00	90,853.75	198,989.00	
100-661-000-51010	30,000.00	22,781.50	11,441.42	5,120.00	20,000.00	8,255.00	20,000.00	
	<b>185,840.37</b>	<b>178,621.87</b>	<b>193,775.42</b>	<b>175,135.58</b>	<b>212,307.00</b>	<b>99,108.75</b>	<b>218,989.00</b>	
SubCategory: 510 - SALARIES Total:								
FICA	13,901.21	13,320.57	14,856.01	13,008.23	16,242.00	7,359.52	16,753.00	
RETIREMENT	20,610.00	17,282.42	22,575.00	19,575.12	26,093.00	11,179.65	24,527.00	
	<b>34,511.21</b>	<b>30,602.99</b>	<b>37,431.01</b>	<b>32,583.35</b>	<b>42,335.00</b>	<b>18,539.17</b>	<b>41,280.00</b>	
SubCategory: 520 - BENEFITS								
SubCategory: 540 - OPERATING								
100-661-000-53000	12,288.35	11,276.98	11,377.21	10,189.97	11,721.69	3,582.69	12,000.00	
100-661-000-53950	691.65	678.94	800.00	537.10	800.00	786.20	800.00	
100-661-000-54200	900.00	566.49	900.00	765.75	900.00	323.36	900.00	
100-661-000-54500	8,767.69	7,074.93	17,547.60	13,713.69	18,467.93	8,965.08	26,000.00	
100-661-000-54510	2,500.00	2,178.19	2,500.00	1,121.10	2,500.00	832.68	2,500.00	
100-661-000-54511	500.00	51.00	500.00	0.00	500.00	0.00	500.00	
100-661-000-54540	3,835.43	3,735.43	4,987.65	4,336.75	1,500.00	58.50	1,500.00	
100-661-000-54600	1,500.00	500.00	1,500.00	400.00	1,500.00	53.33	1,500.00	
	<b>30,983.12</b>	<b>26,061.96</b>	<b>40,112.46</b>	<b>31,064.36</b>	<b>37,889.62</b>	<b>14,601.84</b>	<b>45,700.00</b>	
SubCategory: 540 - OPERATING Total:								
SubCategory: 550 - CAPITAL								
100-661-000-55500	805,768.95	805,768.95	824,167.00	824,167.00	9,300.01	0.00	10,000.00	
100-661-000-55700	1,171.99	1,171.99	5,754.11	5,754.11	1,051.63	978.30		
100-661-000-55701	13,486.99	13,486.99	40,695.06	33,090.00	17,852.74	17,852.74		
	<b>820,427.93</b>	<b>820,427.93</b>	<b>870,616.17</b>	<b>863,011.11</b>	<b>28,204.38</b>	<b>18,831.04</b>	<b>10,000.00</b>	
SubCategory: 550 - CAPITAL Total:								
Department: 661 - PARK # 1 Total:								
	<b>1,071,762.63</b>	<b>1,055,714.75</b>	<b>1,141,935.06</b>	<b>1,101,794.40</b>	<b>320,736.00</b>	<b>151,080.80</b>	<b>315,969.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
100-662-000-51000	346,697.00	334,697.53	351,289.00	329,011.76	360,665.00	192,563.08	371,852.00	
100-662-000-51010	32,000.00	24,264.00	27,541.35	22,844.00	29,000.00	17,581.50	29,000.00	
100-662-000-51017	35,000.00	33,294.45	30,987.69	30,987.69	37,000.00	18,424.94	37,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>413,697.00</b>	<b>392,255.98</b>	<b>409,818.04</b>	<b>382,843.45</b>	<b>426,665.00</b>	<b>228,569.52</b>	<b>437,852.00</b>	
SubCategory: 520 - BENEFITS								
100-662-000-52010	29,200.00	28,480.30	29,704.00	27,877.96	30,422.00	16,714.23	31,278.00	
100-662-000-52030	39,138.00	37,242.92	43,848.00	37,926.34	47,890.00	23,728.87	44,896.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>68,338.00</b>	<b>65,723.22</b>	<b>73,552.00</b>	<b>65,804.30</b>	<b>78,312.00</b>	<b>40,443.10</b>	<b>76,174.00</b>	
SubCategory: 530 - PROFESSIONAL								
100-662-000-54270	0.00	0.00	0.00	0.00	400.00	325.00	400.00	
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>325.00</b>	<b>400.00</b>	
SubCategory: 535 - TRANSPORTATION								
100-662-000-54250	0.00	0.00	0.00	0.00	1,300.00	1,076.60	1,500.00	
<b>SubCategory: 535 - TRANSPORTATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,076.60</b>	<b>1,500.00</b>	
SubCategory: 540 - OPERATING								
100-662-000-53000	11,100.00	9,811.98	10,000.00	9,794.37	10,000.00	6,409.79	11,000.00	
100-662-000-53950	1,172.21	1,094.25	1,500.00	1,454.62	1,773.08	1,773.08	1,600.00	
100-662-000-54200	502.79	502.79	530.00	524.46	500.00	296.90	500.00	
100-662-000-54500	5,000.00	3,504.42	4,841.00	4,518.48	5,000.00	1,408.99	5,000.00	
100-662-000-54510	1,960.02	751.05	3,500.00	3,458.29	2,500.00	2,225.40	3,000.00	
100-662-000-54511	10,253.39	10,019.06	20,060.01	19,934.35	14,000.00	8,837.61	20,000.00	
100-662-000-54540	1,000.00	41.00	1,100.00	1,068.29	1,800.00	1,731.38	2,000.00	
100-662-000-54600	1,025.00	920.00	3,517.50	3,517.50	1,461.38	1,461.38	400.00	
100-662-000-54860	4,000.00	3,948.02	420.00	280.00	4,000.00	280.00	4,000.00	
100-662-000-54875	12,126.92	12,124.62	18,942.32	18,631.32	30,425.20	14,305.07	35,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>48,140.33</b>	<b>42,717.19</b>	<b>64,410.83</b>	<b>63,181.68</b>	<b>71,459.66</b>	<b>38,729.60</b>	<b>82,500.00</b>	
SubCategory: 550 - CAPITAL								
100-662-000-55500	8,741.53	8,373.55	40,045.00	39,897.75	8,425.44	7,338.99	10,000.00	
100-662-000-55700	11,995.74	11,995.74	10,352.64	10,352.64	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-662-000-55701	32,782.40	32,781.11	143,178.66	142,678.66	34,622.74	34,622.74
CAPITALIZED EQUIPMENT	53,519.67	53,150.40	193,576.30	192,929.05	43,048.18	41,961.73
SubCategory: 550 - CAPITAL Total:	583,695.00	553,846.79	741,357.17	704,758.48	621,184.84	351,105.55
Department: 662 - PARK # 2 Total:						608,426.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 663 - PARK # 3							
SubCategory: 510 - SALARIES							
100-663-000-51000	192,697.80	192,696.31	156,206.00	156,205.95	172,532.00	80,621.11	182,915.00
100-663-000-51010	61,578.39	61,450.00	68,411.00	68,411.00	65,000.00	33,976.50	65,000.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>254,276.19</b>	<b>254,146.31</b>	<b>224,617.00</b>	<b>224,616.95</b>	<b>237,532.00</b>	<b>114,597.61</b>	<b>247,915.00</b>
SubCategory: 520 - BENEFITS							
100-663-000-52010	18,920.63	18,920.63	17,009.00	17,008.22	18,171.00	8,394.45	18,966.00
100-663-000-52030	22,465.00	22,074.30	18,649.00	18,648.92	26,735.00	10,016.32	25,527.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>41,385.63</b>	<b>40,994.93</b>	<b>35,658.00</b>	<b>35,657.14</b>	<b>44,906.00</b>	<b>18,410.77</b>	<b>44,493.00</b>
SubCategory: 540 - OPERATING							
100-663-000-53000	17,190.33	17,190.33	22,741.93	22,741.93	17,461.50	15,257.47	20,000.00
100-663-000-53300	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
100-663-000-53950	635.94	604.20	467.68	467.68	700.00	524.70	700.00
100-663-000-54200	3,850.00	3,481.26	4,676.00	4,675.13	4,300.00	2,746.38	5,000.00
100-663-000-54250	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-663-000-54270	175.00	0.00	0.00	0.00	250.00	0.00	250.00
100-663-000-54500	14,035.25	13,896.91	16,401.03	16,401.03	19,000.00	4,789.45	20,000.00
100-663-000-54510	3,757.08	3,657.08	2,443.79	2,411.87	12,093.66	7,948.22	5,000.00
100-663-000-54511	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
100-663-000-54540	4,500.00	4,435.98	5,224.98	5,217.48	5,000.00	930.85	5,000.00
100-663-000-54500	0.00	0.00	9,000.00	9,000.00	8,400.00	6,535.00	10,000.00
100-663-000-54860	654.75	654.75	0.00	0.00	2,500.00	1,282.00	2,500.00
100-663-000-54874	4,628.44	3,337.23	7,968.28	7,968.23	6,600.00	6,019.95	5,000.00
100-663-000-54875	17,000.00	16,928.43	27,999.68	27,999.68	15,000.00	5,986.78	20,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>66,426.79</b>	<b>64,186.17</b>	<b>96,923.37</b>	<b>96,883.03</b>	<b>94,805.16</b>	<b>52,020.80</b>	<b>111,950.00</b>
SubCategory: 550 - CAPITAL							
100-663-000-55500	68,776.82	65,973.59	20,456.69	20,456.27	382,963.42	331,021.63	10,000.00
100-663-000-55700	16,417.38	16,417.38	16,521.85	16,247.44	1,134.20	199.00	
100-663-000-55701	109,656.19	109,656.19	11,902.00	11,902.00	35,163.50	35,163.50	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>194,850.39</b>	<b>192,047.16</b>	<b>48,880.54</b>	<b>48,605.71</b>	<b>419,261.12</b>	<b>366,384.13</b>	<b>10,000.00</b>
<b>Department: 663 - PARK # 3 Total:</b>	<b>556,939.00</b>	<b>551,374.57</b>	<b>406,078.91</b>	<b>405,762.83</b>	<b>796,504.28</b>	<b>551,413.31</b>	<b>414,358.00</b>

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
100-664-000-51000	157,616.00	153,684.64	155,624.00	154,152.78	172,532.00	65,689.88	173,789.00	
100-664-000-51010	26,330.05	18,901.00	27,426.94	22,241.50	30,000.00	11,488.50	30,000.00	
100-664-000-51017	0.00	0.00	0.00	0.00	30,000.00	7,183.25	30,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>183,946.05</b>	<b>172,585.64</b>	<b>183,050.94</b>	<b>176,394.28</b>	<b>232,532.00</b>	<b>84,361.63</b>	<b>233,789.00</b>	
SubCategory: 520 - BENEFITS								
100-664-000-52010	16,112.00	12,234.58	16,132.00	12,678.70	17,789.00	6,167.36	17,885.00	
100-664-000-52030	18,034.00	17,057.48	18,633.00	17,650.98	21,204.00	8,087.59	19,465.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>34,146.00</b>	<b>29,292.06</b>	<b>34,765.00</b>	<b>30,329.68</b>	<b>38,993.00</b>	<b>14,254.95</b>	<b>37,350.00</b>	
SubCategory: 530 - PROFESSIONAL								
100-664-000-54270	500.00	0.00	500.00	0.00	500.00	50.00	500.00	
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>50.00</b>	<b>500.00</b>	
SubCategory: 535 - TRANSPORTATION								
100-664-000-54250	0.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	
<b>SubCategory: 535 - TRANSPORTATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
SubCategory: 540 - OPERATING								
100-664-000-53000	10,800.02	9,241.49	9,996.02	9,655.22	10,000.00	6,863.44	13,000.00	
100-664-000-53950	800.00	649.74	800.00	665.38	800.00	293.58	1,000.00	
100-664-000-54200	600.00	577.40	600.00	540.94	600.00	410.52	600.00	
100-664-000-54500	8,049.02	7,003.65	10,000.00	7,309.57	10,000.00	2,316.88	10,000.00	
100-664-000-54510	5,000.00	2,417.68	3,385.00	1,968.96	22,348.90	18,291.44	7,000.00	
100-664-000-54511	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00	
100-664-000-54540	5,000.00	2,322.22	5,489.00	5,488.19	5,000.00	2,521.86	7,000.00	
100-664-000-54875	11,020.06	6,785.02	13,470.06	11,267.31	15,000.00	11,621.25	20,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>41,269.10</b>	<b>28,997.20</b>	<b>43,740.08</b>	<b>36,895.57</b>	<b>65,748.90</b>	<b>42,318.97</b>	<b>61,600.00</b>	
SubCategory: 550 - CAPITAL								
100-664-000-55500	8,000.00	29.75	1,304,232.39	1,303,261.64	181,542.42	109,984.85	10,000.00	
100-664-000-55700	8,800.85	8,800.43	10,345.92	10,339.02	4,933.30	0.00		
100-664-000-55701	0.00	0.00	25,675.41	25,674.60	0.00	0.00		
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>16,800.85</b>	<b>8,830.18</b>	<b>1,340,253.72</b>	<b>1,339,275.26</b>	<b>186,475.72</b>	<b>109,984.85</b>	<b>10,000.00</b>	
<b>Department: 664 - PARK # 4 Total:</b>	<b>276,662.00</b>	<b>239,705.08</b>	<b>1,602,559.74</b>	<b>1,582,894.79</b>	<b>525,249.62</b>	<b>250,970.40</b>	<b>344,239.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
100-665-000-51000	122,848.00	122,621.38	123,194.00	122,967.73	126,872.00	60,991.63	131,251.00	131,251.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>122,848.00</b>	<b>122,621.38</b>	<b>123,194.00</b>	<b>122,967.73</b>	<b>126,872.00</b>	<b>60,991.63</b>	<b>131,251.00</b>	
SubCategory: 520 - BENEFITS								
100-665-000-52010	9,398.00	8,829.39	9,425.00	8,963.91	9,706.00	4,539.25	10,041.00	10,041.00
100-665-000-52030	13,624.00	8,375.53	14,094.00	8,679.38	15,593.00	4,557.14	14,701.00	14,701.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>23,022.00</b>	<b>17,204.92</b>	<b>23,519.00</b>	<b>17,643.29</b>	<b>25,299.00</b>	<b>9,096.39</b>	<b>24,742.00</b>	
SubCategory: 540 - OPERATING								
100-665-000-53100	3,200.00	2,330.72	3,385.00	3,201.42	3,100.00	1,447.41	3,300.00	3,300.00
100-665-000-53301	2,280.00	1,608.21	3,280.00	3,084.05	3,708.31	2,043.83	4,280.00	4,280.00
100-665-000-53303	2,280.00	1,076.49	2,280.00	1,985.09	2,280.00	866.31	2,280.00	2,280.00
100-665-000-54200	3,200.00	3,086.32	2,950.00	2,938.88	2,200.00	1,330.59	3,200.00	3,200.00
100-665-000-54249	1,575.00	1,543.77	2,235.00	2,066.65	2,775.00	2,438.83	3,000.00	3,000.00
100-665-000-54253	700.00	699.30	2,200.00	1,002.69	2,200.00	1,034.39	2,200.00	2,200.00
100-665-000-54270	800.00	760.00	800.00	677.00	800.00	540.00	1,200.00	1,200.00
100-665-000-54520	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
100-665-000-54540	4,630.00	4,189.77	985.00	963.97	1,031.69	1,030.87	3,560.00	3,560.00
100-665-000-54600	2,700.00	2,449.32	2,700.00	2,636.57	2,700.00	1,301.98	2,700.00	2,700.00
100-665-000-54810	500.00	290.00	500.00	350.00	500.00	432.00	500.00	500.00
100-665-000-54860	400.00	330.00	400.00	360.00	400.00	180.00	400.00	400.00
100-665-000-54871	900.00	812.11	1,200.00	1,152.39	900.00	269.66	1,000.00	1,000.00
100-665-000-54991	2,500.00	638.20	2,100.00	1,233.19	2,500.00	996.57	2,500.00	2,500.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>25,795.00</b>	<b>19,944.21</b>	<b>25,015.00</b>	<b>21,651.90</b>	<b>25,095.00</b>	<b>13,912.44</b>	<b>30,120.00</b>	
SubCategory: 550 - CAPITAL								
100-665-000-55700	0.00	0.00	780.00	780.00	700.00	99.99	0.00	0.00
100-665-000-55701	0.00	0.00	0.00	0.00	38,313.00	38,313.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>780.00</b>	<b>39,013.00</b>	<b>38,412.99</b>	<b>0.00</b>	
<b>Department: 665 - COUNTY EXTENSION Total:</b>	<b>171,665.00</b>	<b>159,770.51</b>	<b>172,508.00</b>	<b>163,042.92</b>	<b>216,279.00</b>	<b>122,413.45</b>	<b>186,113.00</b>	



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 695 - MISCELLANEOUS</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-695-000-51010	7,000.00	3,370.00	7,000.00	1,510.00	7,000.00	0.00	7,000.00	7,000.00
	<b>7,000.00</b>	<b>3,370.00</b>	<b>7,000.00</b>	<b>1,510.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
100-695-000-52010	536.00	257.82	536.00	115.53	536.00	0.00	536.00	536.00
	<b>536.00</b>	<b>257.82</b>	<b>536.00</b>	<b>115.53</b>	<b>536.00</b>	<b>0.00</b>	<b>536.00</b>	<b>536.00</b>
<b>SubCategory: 540 - OPERATING</b>								
100-695-000-54703	2,500.00	2,494.56	2,500.00	2,469.40	2,500.00	0.00	2,500.00	2,500.00
100-695-000-54704	50,000.00	50,000.00	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	4,860.00	4,860.00	3,860.00	3,860.00	3,860.00	3,860.00
100-695-000-54706	147,322.00	145,755.60	147,322.00	139,491.60	153,322.00	59,269.00	164,326.00	164,326.00
100-695-000-54707	0.00	0.00	0.00	0.00	20,744.13	14,976.00	25,000.00	25,000.00
100-695-000-54713	1,600.00	0.00	1,500.00	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
100-695-000-55610	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	<b>211,282.00</b>	<b>208,110.16</b>	<b>212,182.00</b>	<b>202,821.00</b>	<b>237,926.13</b>	<b>109,107.00</b>	<b>353,186.00</b>	<b>353,186.00</b>
<b>SubCategory: 540 - OPERATING Total:</b>								
	<b>218,818.00</b>	<b>211,737.98</b>	<b>219,718.00</b>	<b>204,446.53</b>	<b>245,462.13</b>	<b>109,107.00</b>	<b>360,722.00</b>	<b>360,722.00</b>
<b>Department: 695 - MISCELLANEOUS Total:</b>								

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020				2021				2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022	2023	2022	2023	YTD Activity	2023
Department: 696 - HISTORICAL COMMISSION														
SubCategory: 510 - SALARIES														
100-696-000-51010	11,650.00	3,537.00	11,650.00	4,435.00	11,650.00	4,435.00	25,155.00	6,407.65	25,155.00	6,407.65	25,155.00	25,155.00	6,407.65	25,155.00
SubCategory: 510 - SALARIES Total:	<b>11,650.00</b>	<b>3,537.00</b>	<b>11,650.00</b>	<b>4,435.00</b>	<b>11,650.00</b>	<b>4,435.00</b>	<b>25,155.00</b>	<b>6,407.65</b>	<b>25,155.00</b>	<b>6,407.65</b>	<b>25,155.00</b>	<b>25,155.00</b>	<b>6,407.65</b>	<b>25,155.00</b>
SubCategory: 520 - BENEFITS														
100-696-000-52010	891.00	270.60	891.00	339.34	891.00	339.34	1,925.00	490.20	1,925.00	490.20	1,925.00	1,925.00	490.20	1,925.00
SubCategory: 520 - BENEFITS Total:	<b>891.00</b>	<b>270.60</b>	<b>891.00</b>	<b>339.34</b>	<b>891.00</b>	<b>339.34</b>	<b>1,925.00</b>	<b>490.20</b>	<b>1,925.00</b>	<b>490.20</b>	<b>1,925.00</b>	<b>1,925.00</b>	<b>490.20</b>	<b>1,925.00</b>
SubCategory: 530 - PROFESSIONAL														
100-696-000-54860	1,000.00	500.00	1,000.00	600.00	1,000.00	600.00	431.68	0.00	431.68	0.00	431.68	431.68	0.00	431.68
SubCategory: 530 - PROFESSIONAL Total:	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>600.00</b>	<b>431.68</b>	<b>0.00</b>	<b>431.68</b>	<b>0.00</b>	<b>431.68</b>	<b>431.68</b>	<b>0.00</b>	<b>431.68</b>
SubCategory: 540 - OPERATING														
100-606-000-53000	410.00	154.92	410.00	172.82	410.00	172.82	597.00	309.51	597.00	309.51	597.00	597.00	309.51	597.00
100-696-000-53100	290.00	107.17	290.00	104.48	290.00	104.48	268.62	0.00	268.62	0.00	268.62	268.62	0.00	268.62
100-696-000-54100	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00
100-696-000-54200	1,000.00	605.83	1,000.00	627.42	1,000.00	627.42	1,000.00	428.23	1,000.00	428.23	1,000.00	1,000.00	428.23	1,000.00
100-696-000-54250	0.00	0.00	0.00	0.00	0.00	0.00	1,381.32	1,381.32	1,381.32	1,381.32	1,381.32	1,381.32	1,381.32	1,381.32
100-696-000-54270	0.00	0.00	0.00	0.00	0.00	0.00	929.00	929.00	929.00	929.00	929.00	929.00	929.00	929.00
100-696-000-54300	250.00	0.00	250.00	535.78	250.00	535.78	421.38	421.38	421.38	421.38	421.38	421.38	421.38	421.38
100-696-000-54500	3,600.00	590.80	3,600.00	0.00	3,600.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00	2,421.00	0.00	2,421.00
SubCategory: 540 - OPERATING Total:	<b>6,550.00</b>	<b>2,458.72</b>	<b>6,550.00</b>	<b>1,440.50</b>	<b>6,550.00</b>	<b>1,440.50</b>	<b>7,118.32</b>	<b>3,469.44</b>	<b>7,118.32</b>	<b>3,469.44</b>	<b>7,118.32</b>	<b>7,118.32</b>	<b>3,469.44</b>	<b>7,118.32</b>
SubCategory: 550 - CAPITAL														
100-696-000-55900	1,000.00	0.00	1,000.00	1,975.00	1,000.00	1,975.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
SubCategory: 550 - CAPITAL Total:	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,975.00</b>	<b>1,000.00</b>	<b>1,975.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
Department: 696 - HISTORICAL COMMISSION Total:	<b>21,091.00</b>	<b>6,766.32</b>	<b>21,091.00</b>	<b>8,789.84</b>	<b>21,091.00</b>	<b>8,789.84</b>	<b>35,630.00</b>	<b>10,367.29</b>	<b>35,630.00</b>	<b>10,367.29</b>	<b>35,630.00</b>	<b>35,630.00</b>	<b>10,367.29</b>	<b>35,630.00</b>
Fund: 100 - GENERAL Surplus (Deficit):	<b>-561,121.66</b>	<b>3,602,102.13</b>	<b>-712,918.58</b>	<b>1,229,321.86</b>	<b>-712,918.58</b>	<b>1,229,321.86</b>	<b>-317,126.49</b>	<b>12,919,271.54</b>	<b>-317,126.49</b>	<b>12,919,271.54</b>	<b>-748,337.26</b>	<b>-748,337.26</b>	<b>12,919,271.54</b>	<b>-748,337.26</b>

**FT. STOCKTON  
GOLF COURSE**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<del>110-000-347-40180</del>	140,000.00	156,007.23	140,000.00	153,909.76	140,000.00	81,312.54	140,000.00	
<del>110-000-347-40181</del>	25,000.00	37,300.33	25,000.00	25,766.65	25,000.00	8,599.35	25,000.00	
SubCategory: 447 - OTHER FEES Total:	165,000.00	193,307.56	165,000.00	179,676.41	165,000.00	89,911.89	165,000.00	
SubCategory: 499 - TRANSFERS IN								
TRANSFER IN	575,000.00	575,000.00	589,000.00	589,000.00	590,000.00	590,000.00	780,000.00	
SubCategory: 499 - TRANSFERS IN Total:	575,000.00	575,000.00	589,000.00	589,000.00	590,000.00	590,000.00	780,000.00	
Department: 000 - NON DEPARTMENTAL Total:	740,000.00	768,307.56	754,000.00	768,676.41	755,000.00	679,911.89	945,000.00	

**FT. STOCKTON  
GOLF COURSE**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023	
Department: 409 - NON DEPARTMENTAL											
SubCategory: 520 - BENEFITS											
110-409-000-52020	78,000.00	76,158.77	75,624.78	70,201.78	84,000.00	40,833.45	87,000.00				
SubCategory: 520 - BENEFITS Total:	78,000.00	76,158.77	75,624.78	70,201.78	84,000.00	40,833.45	87,000.00				
SubCategory: 550 - CAPITAL											
110-409-000-55701	0.00	0.00	0.00	0.00	11,690.70	0.00	115,770.00				
CAPITALIZED EQUIPMENT											
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	11,690.70	0.00	115,770.00				
Department: 409 - NON DEPARTMENTAL Total:	78,000.00	76,158.77	75,624.78	70,201.78	95,690.70	40,833.45	202,770.00				

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
Department: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
110-659-000-51000	270,428.00	268,182.09	304,713.41	304,713.41	278,083.00	128,800.09	341,965.00	
110-659-000-51010	16,035.52	14,355.00	24,354.28	24,354.00	33,600.00	13,130.00	33,600.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>286,463.52</b>	<b>282,537.09</b>	<b>329,067.69</b>	<b>329,067.41</b>	<b>311,683.00</b>	<b>141,930.09</b>	<b>375,565.00</b>	
SubCategory: 520 - BENEFITS								
110-659-000-52010	20,408.75	19,984.06	23,918.05	23,918.05	23,844.00	10,178.00	28,731.00	
110-659-000-52030	33,717.00	29,777.89	34,885.41	34,885.41	38,306.00	15,821.09	42,064.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>54,125.75</b>	<b>49,761.95</b>	<b>58,803.46</b>	<b>58,803.46</b>	<b>62,150.00</b>	<b>25,999.09</b>	<b>70,795.00</b>	
SubCategory: 540 - OPERATING								
110-659-000-53000	16,848.77	16,693.05	15,189.59	15,188.76	24,820.01	11,580.13	25,000.00	
110-659-000-53300	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	13,000.00	
110-659-000-53950	839.25	839.25	469.40	469.40	1,800.00	669.35	1,800.00	
110-659-000-54200	1,200.00	885.30	929.00	928.46	1,200.00	568.47	1,200.00	
110-659-000-54250	1,247.62	0.00	0.21	0.00	3,000.00	0.00	3,000.00	
110-659-000-54270	981.43	685.00	953.77	953.00	1,500.00	615.00	1,500.00	
110-659-000-54400	24,781.23	21,014.70	24,896.00	24,895.38	25,000.00	10,977.93	25,000.00	
110-659-000-54500	6,923.55	4,631.61	10,323.87	10,323.09	7,926.67	2,463.23	8,000.00	
110-659-000-54510	10,507.06	10,328.39	15,843.86	15,843.04	10,000.00	6,025.28	13,000.00	
110-659-000-54511	23,134.08	13,562.27	0.56	0.00	31,680.01	1,360.93		
110-659-000-54512	18,210.28	18,110.28	16,804.00	16,803.13	18,000.00	9,897.22	55,400.00	
110-659-000-54513	27,246.37	27,246.37	56,875.54	56,874.92	36,000.00	12,459.89	46,800.00	
110-659-000-54515	35,086.36	35,086.36	22,272.49	22,272.49	30,750.00	14,620.07	39,225.00	
110-659-000-54600	170.00	170.00	180.81	180.00	7,500.00	2,564.58	7,500.00	
110-659-000-54860	26,000.24	26,000.04	40,000.00	39,999.96	40,000.00	14,319.62	40,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>203,176.24</b>	<b>185,252.62</b>	<b>214,739.10</b>	<b>214,731.63</b>	<b>249,176.69</b>	<b>88,121.70</b>	<b>280,425.00</b>	
SubCategory: 550 - CAPITAL								
110-659-000-55500	76.45	0.00	0.00	0.00	0.00	0.00		
110-659-000-55700	4,680.00	4,559.99	1,650.00	1,650.00	573.31	179.99		
110-659-000-55701	60,254.30	60,254.30	59,001.16	59,001.16	0.00	0.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
CAPITAL LEASE DEBT	99,476.74	99,476.74	82,486.75	82,486.75	57,758.30	89,384.98		14,000.00
SubCategory: 550 - CAPITAL Total:	164,487.49	164,291.03	143,137.91	143,137.91	58,331.61	89,564.97		14,000.00
Department: 659 - GOLF COURSE Total:	708,253.00	681,842.69	745,748.16	745,740.41	681,341.30	345,615.85		740,785.00
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-46,253.00	10,306.10	-67,372.94	-47,265.78	-22,032.00	293,462.59		1,445.00



# **GAS REVENUE**

**2023**

**REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 120 - GAS REVENUES PCSB</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<b>SubCategory: 460 - INTEREST</b>						
<u>120-000-360-46011</u>	3,000.00	759.39	200.00	22.61	200.00	349.13
<u>120-000-360-46017</u>	30,000.00	8,636.32	0.00	427.45	500.00	2,197.17
<u>120-000-360-46400</u>	120,000.00	24,037.72	9,000.00	10,317.63	1,500.00	12,000.00
<b>SubCategory: 460 - INTEREST Total:</b>	<b>153,000.00</b>	<b>33,433.43</b>	<b>9,200.00</b>	<b>10,767.69</b>	<b>2,200.00</b>	<b>6,572.44</b>
<b>SubCategory: 465 - ROYALTIES</b>						
<u>120-000-365-46500</u>	30,000.00	8,326.88	8,000.00	34,842.15	6,000.00	4,804.17
<b>SubCategory: 465 - ROYALTIES Total:</b>	<b>30,000.00</b>	<b>8,326.88</b>	<b>8,000.00</b>	<b>34,842.15</b>	<b>6,000.00</b>	<b>10,000.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>183,000.00</b>	<b>41,760.31</b>	<b>17,200.00</b>	<b>45,609.84</b>	<b>8,200.00</b>	<b>11,376.61</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 599 - TRANSFERS OUT						
SubCategory: 599 - TRANSFERS						
120-599-000-59900	200,000.00	0.00	600,000.00	0.00	1,550,000.00	0.00
TRANSFER OUT	200,000.00	0.00	600,000.00	0.00	1,550,000.00	0.00
SubCategory: 599 - TRANSFERS Total:	200,000.00	0.00	600,000.00	0.00	1,550,000.00	0.00
Department: 599 - TRANSFERS OUT Total:	200,000.00	0.00	600,000.00	0.00	1,550,000.00	0.00
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	-17,000.00	41,760.31	-582,800.00	45,609.84	-1,541,800.00	11,376.61
						-1,466,500.00

**AIRPORT  
FUND**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020				2021				2022				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022	2023	2023	2023
<b>Fund: 150 - AIRPORT FUND</b>														
Department: 000 - NON DEPARTMENTAL														
SubCategory: 458 - RENTS														
150-000-345-43404 OPERATIONS/FUEL CONTRACT	10,000.00	12,860.54	10,000.00	8,050.36	6,500.00	4,237.01	7,200.00							
150-000-358-43000 AIRPORT RENT	250,000.00	9,258.00	10,000.00	10,008.00	9,000.00	6,258.00	10,000.00							
SubCategory: 458 - RENTS Total:	<b>260,000.00</b>	<b>22,118.54</b>	<b>20,000.00</b>	<b>18,058.36</b>	<b>15,500.00</b>	<b>10,495.01</b>	<b>17,200.00</b>							
SubCategory: 480 - MISCELLANEOUS														
150-000-380-48900 MISCELLANEOUS	0.00	956.77	0.00	0.00	0.00	0.00	0.00							
SubCategory: 480 - MISCELLANEOUS Total:	<b>0.00</b>	<b>956.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>							
SubCategory: 499 - TRANSFERS IN														
150-000-390-49900 TRANSFER IN	200,000.00	0.00	1,098,543.00	498,543.00	1,550,000.00	0.00	1,500,000.00							
SubCategory: 499 - TRANSFERS IN Total:	<b>200,000.00</b>	<b>0.00</b>	<b>1,098,543.00</b>	<b>498,543.00</b>	<b>1,550,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>							
Department: 000 - NON DEPARTMENTAL Total:	<b>460,000.00</b>	<b>23,075.31</b>	<b>1,118,543.00</b>	<b>516,601.36</b>	<b>1,565,500.00</b>	<b>10,495.01</b>	<b>1,517,200.00</b>							

# AIRPORT FUND

2023  
BUDGET

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 519 - AIRPORT</b>						
<b>SubCategory: 540 - OPERATING</b>						
150-519-000-53000	1,503.94	586.15	6,000.00	302.22	6,000.00	509.89
150-519-000-54100	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
150-519-000-54500	10,585.26	10,546.73	10,000.00	3,772.78	15,000.00	12,874.80
150-519-000-54590	11,910.80	11,861.84	8,500.00	6,820.31	8,500.00	5,529.20
150-519-000-54810	45.00	0.00	45.00	0.00	45.00	0.00
150-519-000-54860	10,205.00	0.00	10,205.00	0.00	10,250.00	0.00
	<b>48,250.00</b>	<b>22,994.72</b>	<b>48,750.00</b>	<b>10,895.31</b>	<b>53,795.00</b>	<b>18,913.89</b>
<b>SubCategory: 540 - OPERATING Total:</b>						
<b>SubCategory: 550 - CAPITAL</b>						
150-519-000-55500	500,000.00	0.00	1,136,793.00	672,987.03	1,500,000.00	29,211.03
150-519-000-55700	5,014.99	5,014.99	2,500.00	1,939.97	2,500.00	0.00
150-519-000-55701	12,235.01	0.00	14,745.00	5,609.25	0.00	0.00
	<b>517,250.00</b>	<b>5,014.99</b>	<b>1,154,038.00</b>	<b>680,536.25</b>	<b>1,502,500.00</b>	<b>29,211.03</b>
<b>SubCategory: 550 - CAPITAL Total:</b>						
<b>Department: 519 - AIRPORT Total:</b>						
	<b>565,500.00</b>	<b>28,009.71</b>	<b>1,202,788.00</b>	<b>691,431.56</b>	<b>1,556,295.00</b>	<b>48,124.92</b>
<b>Fund: 150 - AIRPORT FUND Surplus (Deficit):</b>						
	<b>-105,500.00</b>	<b>-4,934.40</b>	<b>-84,245.00</b>	<b>-174,830.20</b>	<b>9,205.00</b>	<b>-37,629.91</b>

**ROAD & BRIDGE  
MAINTENANCE**

**2023  
REVENUE**



	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
<b>Fund: 210 - ROAD &amp; BRIDGE MAINTENANCE</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<b>SubCategory: 400 - AD VALOREM TAXES</b>								
210-000-310-45000	3,653,019.00	3,653,019.54	3,359,849.89	3,634,994.91	5,001,352.89	4,929,721.29	3,675,783.70	
210-000-310-45001	30,000.00	46,017.26	50,000.00	53,247.14	50,000.00	38,954.09	50,000.00	
210-000-310-45090	100.00	50.54	50.00	9.09	50.00	1.67	50.00	
<b>SubCategory: 400 - AD VALOREM TAXES Total:</b>	<b>3,683,119.00</b>	<b>3,699,087.34</b>	<b>3,409,899.89</b>	<b>3,688,251.14</b>	<b>5,051,402.89</b>	<b>4,968,677.05</b>	<b>3,725,833.70</b>	
<b>SubCategory: 405 - INTERGOVERNMENTAL</b>								
210-000-333-42001	90,000.00	72,788.84	80,000.00	57,371.13	70,000.00	25,508.83	50,000.00	
210-000-333-42076	41,000.00	40,801.44	41,000.00	40,787.25	41,000.00	0.00	41,000.00	
<b>SubCategory: 405 - INTERGOVERNMENTAL Total:</b>	<b>131,000.00</b>	<b>113,590.28</b>	<b>121,000.00</b>	<b>98,158.38</b>	<b>111,000.00</b>	<b>25,508.83</b>	<b>91,000.00</b>	
<b>SubCategory: 410 - FEES</b>								
210-000-321-42650	600,000.00	560,694.27	550,000.00	561,473.95	600,000.00	460,370.66	560,000.00	
210-000-321-42660	120,000.00	139,802.24	100,000.00	103,377.12	100,000.00	108,316.09	100,000.00	
210-000-321-42670	15,000.00	18,500.00	15,000.00	0.00	0.00	1,000.00	1,500.00	
<b>SubCategory: 410 - FEES Total:</b>	<b>735,000.00</b>	<b>718,996.51</b>	<b>665,000.00</b>	<b>664,851.07</b>	<b>700,000.00</b>	<b>569,686.75</b>	<b>661,500.00</b>	
<b>SubCategory: 447 - OTHER FEES</b>								
210-000-341-40210	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
<b>SubCategory: 447 - OTHER FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	
<b>SubCategory: 480 - MISCELLANEOUS</b>								
210-000-380-48201	505,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	100,000.00	
210-000-380-48900	0.00	0.00	0.00	186,116.65	0.00	30.00		
<b>SubCategory: 480 - MISCELLANEOUS Total:</b>	<b>505,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>311,116.65</b>	<b>125,000.00</b>	<b>125,030.00</b>	<b>100,000.00</b>	
<b>SubCategory: 499 - TRANSFERS IN</b>								
210-000-390-49900	50,977.50	50,977.50	32,012.00	32,012.00	0.00	0.00		
<b>SubCategory: 499 - TRANSFERS IN Total:</b>	<b>50,977.50</b>	<b>50,977.50</b>	<b>32,012.00</b>	<b>32,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>5,105,096.50</b>	<b>4,582,651.63</b>	<b>4,352,911.89</b>	<b>4,794,389.24</b>	<b>5,987,402.89</b>	<b>5,688,902.63</b>	<b>4,620,333.70</b>	

**ROAD & BRIDGE  
MAINTENANCE**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 620 - ALL PRECINCTS</b>								
<b>SubCategory: 520 - BENEFITS</b>								
210-620-000-52020	481,000.00	459,151.03	499,500.00	469,155.40	518,000.00	219,650.47	536,500.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>481,000.00</b>	<b>459,151.03</b>	<b>499,500.00</b>	<b>469,155.40</b>	<b>518,000.00</b>	<b>219,650.47</b>	<b>536,500.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
210-620-000-54885	79,500.00	76,307.72	70,000.00	63,470.55	70,000.00	29,587.85	80,000.00	
210-620-000-54891	10,250.00	10,250.00	10,250.00	5,628.21	10,250.00	10,250.00	10,250.00	
210-620-000-54892	9,229.68	3,191.63	10,250.00	9,664.33	10,250.00	7,963.58	10,250.00	
210-620-000-54893	8,135.00	8,134.77	0.00	0.00	10,250.00	0.00	10,250.00	
210-620-000-54894	10,250.00	10,197.55	10,250.00	10,250.00	10,250.00	10,150.24	10,250.00	
210-620-000-57000	7,657.89	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>125,022.57</b>	<b>108,081.67</b>	<b>150,750.00</b>	<b>89,013.09</b>	<b>161,000.00</b>	<b>57,951.67</b>	<b>221,000.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
210-620-000-55500	109.59	0.00	0.00	0.00	0.00	0.00	0.00	
210-620-000-55511	130,000.00	109,915.60	129,636.00	113,899.07	155,000.00	26,068.82	201,500.00	
210-620-000-55512	52,540.32	52,540.32	50,000.00	35,521.43	50,000.00	0.00	50,000.00	
210-620-000-55513	132,115.00	129,060.92	139,008.99	139,008.99	155,000.00	12,276.31	150,000.00	
210-620-000-55514	404,546.00	404,527.58	195,364.00	194,210.13	230,000.00	30,930.74	300,000.00	
210-620-000-55600	0.00	0.00	0.00	0.00	906,250.00	0.00	0.00	
210-620-000-55700	0.00	0.00	0.00	0.00	0.00	0.00	881,965.00	
210-620-000-55701	167,630.70	14,995.00	375,622.23	372,921.90	445,030.00	0.00	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>886,941.61</b>	<b>711,039.42</b>	<b>889,631.22</b>	<b>855,561.52</b>	<b>1,941,280.00</b>	<b>69,275.87</b>	<b>1,583,465.00</b>	
<b>Department: 620 - ALL PRECINCTS Total:</b>	<b>1,492,964.18</b>	<b>1,278,272.12</b>	<b>1,539,881.22</b>	<b>1,413,730.01</b>	<b>2,620,280.00</b>	<b>346,878.01</b>	<b>2,340,965.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
Department: 621 - ROAD & BRIDGE # 1								
SubCategory: 510 - SALARIES								
210-621-000-51000	401,912.45	401,912.45	401,288.51	401,288.51	413,463.00	208,356.37	428,007.00	
210-621-000-51010	1,830.89	0.00	3,851.62	0.00	12,800.00	1,675.00	12,800.00	
210-621-000-54260	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>415,743.34</b>	<b>413,912.45</b>	<b>417,140.13</b>	<b>413,288.51</b>	<b>438,263.00</b>	<b>216,031.37</b>	<b>452,807.00</b>	
SubCategory: 520 - BENEFITS								
210-621-000-52010	30,820.55	30,066.24	32,425.09	29,911.73	33,527.00	15,723.17	34,640.00	
210-621-000-52030	45,804.00	44,768.58	47,255.00	46,036.17	52,388.00	25,723.38	49,371.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>76,624.55</b>	<b>74,834.82</b>	<b>79,680.09</b>	<b>75,947.90</b>	<b>85,915.00</b>	<b>41,446.55</b>	<b>84,011.00</b>	
SubCategory: 540 - OPERATING								
210-621-000-53000	5,600.00	5,527.53	5,500.00	5,178.32	7,000.00	2,633.91	7,500.00	
210-621-000-53100	1,500.00	1,177.36	1,546.24	1,546.24	1,500.00	173.27	1,500.00	
210-621-000-53300	27,178.28	20,041.48	50,000.00	47,030.17	50,000.00	37,023.79	65,000.00	
210-621-000-53950	1,459.97	1,459.97	1,800.00	1,446.71	1,800.00	1,308.87	1,800.00	
210-621-000-54200	2,836.65	2,836.65	2,600.00	2,181.06	2,600.00	1,203.92	2,600.00	
210-621-000-54250	2,258.87	841.61	2,500.00	1,131.42	2,500.00	0.00	2,500.00	
210-621-000-54270	400.00	372.00	1,000.00	390.00	1,000.00	-65.00	1,000.00	
210-621-000-54500	2,790.41	1,928.58	2,655.02	327.31	5,926.67	0.00	6,000.00	
210-621-000-54510	19,068.33	19,068.33	18,790.42	17,622.39	18,976.69	8,733.19	26,000.00	
210-621-000-54520	182.50	182.50	131.67	131.67	0.00	0.00		
210-621-000-54540	15,100.00	14,823.57	18,768.85	18,758.74	15,000.00	3,732.79	19,500.00	
210-621-000-54600	250.00	170.00	484.45	180.00	500.00	53.34	1,000.00	
210-621-000-54860	0.00	0.00	1,015.55	1,015.55	0.00	0.00		
<b>SubCategory: 540 - OPERATING Total:</b>	<b>78,625.01</b>	<b>68,429.58</b>	<b>106,792.20</b>	<b>96,939.58</b>	<b>106,803.36</b>	<b>54,798.08</b>	<b>134,400.00</b>	
SubCategory: 550 - CAPITAL								
210-621-000-55500	17,538.38	17,538.38	0.00	0.00	0.00	0.00		
210-621-000-55600	5,000.00	5,000.00	5,000.00	4,500.00	5,000.00	0.00	5,000.00	
210-621-000-55700	7,137.89	2,295.78	1,128.58	1,128.58	73.33	0.00		
210-621-000-55701	128,841.13	128,841.13	32,760.00	32,760.00	119,700.31	119,700.31		
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>158,517.40</b>	<b>153,675.29</b>	<b>38,888.58</b>	<b>38,388.58</b>	<b>124,773.64</b>	<b>119,700.31</b>	<b>5,000.00</b>	
<b>Department: 621 - ROAD &amp; BRIDGE # 1 Total:</b>	<b>729,510.30</b>	<b>710,852.14</b>	<b>642,501.00</b>	<b>624,564.57</b>	<b>755,755.00</b>	<b>431,976.31</b>	<b>676,218.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
Department: 622 - ROAD & BRIDGE # 2								
SubCategory: 510 - SALARIES								
210-622-000-51000	359,922.00	355,476.91	363,129.00	363,128.77	373,348.00	193,965.25	388,546.00	
210-622-000-51010	19,900.00	18,047.00	21,916.85	21,916.00	12,000.00	5,577.00	14,000.00	
210-622-000-54260	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>391,822.00</b>	<b>385,523.91</b>	<b>397,045.85</b>	<b>397,044.77</b>	<b>397,348.00</b>	<b>205,542.25</b>	<b>414,546.00</b>	
SubCategory: 520 - BENEFITS								
210-622-000-52010	29,370.00	28,138.90	28,937.00	28,936.49	30,397.00	14,998.45	31,713.00	
210-622-000-52030	42,577.00	39,443.31	41,652.85	41,651.87	48,834.00	23,940.25	46,429.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>71,947.00</b>	<b>67,582.21</b>	<b>70,589.85</b>	<b>70,588.36</b>	<b>79,231.00</b>	<b>38,938.70</b>	<b>78,142.00</b>	
SubCategory: 540 - OPERATING								
210-622-000-53000	7,122.51	6,467.79	7,154.29	7,126.22	6,000.00	5,136.72	7,000.00	
210-622-000-53100	2,200.00	1,910.67	881.00	880.02	1,200.00	522.74	1,200.00	
210-622-000-53300	26,522.02	22,806.76	24,019.60	23,953.48	37,700.00	26,589.00	50,000.00	
210-622-000-53950	788.34	788.34	1,028.60	1,028.60	1,604.76	1,604.76	1,300.00	
210-622-000-54200	3,000.00	2,315.51	3,000.00	2,781.95	3,000.00	1,107.65	3,000.00	
210-622-000-54250	131.10	131.10	3,108.33	3,105.61	3,000.00	1,894.86	3,000.00	
210-622-000-54270	65.00	65.00	525.00	450.00	450.00	250.00	700.00	
210-622-000-54500	497.99	440.36	1,000.00	793.28	1,000.00	535.05	1,000.00	
210-622-000-54510	10,487.56	10,366.20	8,000.00	7,989.92	5,500.00	1,670.63	5,500.00	
210-622-000-54520	0.00	0.00	300.00	212.50	300.00	0.00	300.00	
210-622-000-54540	9,876.32	9,876.32	15,333.19	15,333.19	14,445.24	7,507.62	12,000.00	
210-622-000-54600	1,368.00	1,203.75	1,300.00	1,271.14	1,300.00	731.58	1,300.00	
210-622-000-54860	900.00	900.00	1,015.55	1,015.55	0.00	0.00	1,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>62,958.84</b>	<b>57,271.80</b>	<b>66,665.56</b>	<b>65,941.46</b>	<b>75,500.00</b>	<b>47,550.61</b>	<b>87,300.00</b>	
SubCategory: 550 - CAPITAL								
210-622-000-55600	5,482.00	5,278.00	5,000.00	4,690.38	5,000.00	0.00	5,000.00	
210-622-000-55700	6,284.16	6,284.16	2,781.74	2,781.74	0.00	0.00	0.00	
210-622-000-55701	0.00	0.00	29,715.00	29,715.00	35,970.00	35,970.00	5,000.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>11,766.16</b>	<b>11,562.16</b>	<b>37,496.74</b>	<b>37,187.12</b>	<b>40,970.00</b>	<b>35,970.00</b>	<b>5,000.00</b>	
<b>Department: 622 - ROAD &amp; BRIDGE # 2 Total:</b>	<b>538,494.00</b>	<b>521,940.08</b>	<b>571,798.00</b>	<b>570,761.71</b>	<b>593,049.00</b>	<b>328,001.56</b>	<b>584,988.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021					2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023		
Department: 623 - ROAD & BRIDGE # 3														
SubCategory: 510 - SALARIES														
210-623-000-51000	397,803.00	383,330.59	371,088.93	360,154.48	396,608.62	166,546.46	422,159.00							
210-623-000-51010	10,000.00	9,981.50	20,795.50	20,795.50	20,000.00	1,949.75	20,000.00							
210-623-000-54260	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00							
<b>SubCategory: 510 - SALARIES Total:</b>	<b>419,803.00</b>	<b>405,312.09</b>	<b>403,884.43</b>	<b>392,949.98</b>	<b>428,608.62</b>	<b>174,496.21</b>	<b>454,159.00</b>							
SubCategory: 520 - BENEFITS														
210-623-000-52010	31,768.00	29,470.27	31,625.08	28,257.94	33,798.00	12,471.47	34,743.00							
210-623-000-52030	45,447.00	42,793.60	46,978.00	41,417.25	52,823.00	20,499.61	49,522.00							
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>77,215.00</b>	<b>72,263.87</b>	<b>78,603.08</b>	<b>69,675.19</b>	<b>86,621.00</b>	<b>32,971.08</b>	<b>84,265.00</b>							
SubCategory: 540 - OPERATING														
210-623-000-53000	24,974.00	24,924.97	24,593.31	24,592.63	14,794.86	10,598.08	25,000.00							
210-623-000-53100	1,213.00	1,098.86	3,358.27	3,357.64	4,000.00	833.84	4,000.00							
210-623-000-53300	33,765.04	33,765.04	49,260.50	49,169.11	55,000.00	28,661.64	60,000.00							
210-623-000-53950	969.10	837.57	1,000.00	949.19	1,070.68	746.76	1,000.00							
210-623-000-54200	7,783.07	6,438.93	8,092.25	7,834.92	8,000.00	3,013.62	8,000.00							
210-623-000-54250	733.00	678.99	1,350.00	1,207.11	2,000.00	1,842.83	2,500.00							
210-623-000-54270	900.00	225.00	1,000.00	440.00	1,000.00	250.00	1,000.00							
210-623-000-54500	761.01	375.72	10,559.08	10,068.39	2,688.46	1,033.46	1,000.00							
210-623-000-54510	40,034.86	38,431.93	35,619.24	35,618.93	24,180.00	12,368.47	25,000.00							
210-623-000-54520	1,100.00	1,078.48	268.00	268.00	1,000.00	0.00	1,000.00							
210-623-000-54540	20,289.00	19,713.05	12,565.64	12,565.64	15,000.00	4,284.19	20,000.00							
210-623-000-54810	300.00	0.00	300.00	96.00	300.00	102.00	300.00							
210-623-000-54860	0.00	0.00	1,015.55	1,015.55	0.00	0.00	0.00							
<b>SubCategory: 540 - OPERATING Total:</b>	<b>132,822.08</b>	<b>127,568.54</b>	<b>148,921.84</b>	<b>147,183.11</b>	<b>129,034.00</b>	<b>63,734.89</b>	<b>148,800.00</b>							
SubCategory: 550 - CAPITAL														
210-623-000-55500	7,750.00	7,749.97	3,294.00	3,041.61	18,192.38	18,192.38								
210-623-000-55600	5,000.00	4,856.83	2,554.75	2,553.93	5,000.00	1,220.87	5,000.00							
210-623-000-55700	11,231.91	11,231.91	11,313.71	11,313.60	6,171.00	5,900.99								
210-623-000-55701	189,613.04	189,613.04	159,366.34	159,366.34	230,770.00	230,770.00								
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>213,994.95</b>	<b>213,451.75</b>	<b>176,528.80</b>	<b>176,275.48</b>	<b>260,133.38</b>	<b>256,084.24</b>	<b>5,000.00</b>							
Department: 623 - ROAD & BRIDGE # 3 Total:														
	<b>843,435.03</b>	<b>818,596.25</b>	<b>807,938.15</b>	<b>786,083.76</b>	<b>904,397.00</b>	<b>527,286.42</b>	<b>692,224.00</b>							

	2020				2021				2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023		
Department: 624 - ROAD & BRIDGE # 4												
SubCategory: 510 - SALARIES												
210-624-000-51000	484,490.00	481,660.00	460,912.00	450,064.42	510,838.00	209,542.39	608,589.00					
210-624-000-51010	10,200.00	10,200.00	9,640.01	7,889.50	15,000.00	4,027.50	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:	506,690.00	503,860.00	482,552.01	469,953.92	537,838.00	219,569.89	635,589.00					
SubCategory: 520 - BENEFITS												
210-624-000-52010	35,982.00	35,929.14	39,490.00	33,771.17	41,145.00	15,905.94	48,623.00					
210-624-000-52030	57,168.00	53,499.05	59,054.00	51,543.18	66,100.00	25,829.65	71,186.00					
SubCategory: 520 - BENEFITS Total:	93,150.00	89,428.19	98,544.00	85,314.35	107,245.00	41,735.59	119,809.00					
SubCategory: 540 - OPERATING												
210-624-000-53000	21,105.42	20,907.85	21,953.73	21,719.95	16,375.95	9,154.20	20,000.00					
210-624-000-53100	2,429.00	2,423.86	3,973.60	3,564.23	1,000.00	669.97	1,200.00					
210-624-000-53300	55,891.01	55,183.87	75,714.00	75,713.25	69,255.87	47,839.97	80,000.00					
210-624-000-53950	1,500.00	1,490.23	1,495.00	1,344.57	1,500.00	874.70	1,750.00					
210-624-000-54200	3,000.00	2,698.38	3,600.00	3,448.17	3,000.00	1,539.40	3,500.00					
210-624-000-54250	0.00	0.00	1,286.00	380.80	2,000.00	0.00	3,000.00					
210-624-000-54270	700.00	350.00	750.00	475.00	800.00	275.00	1,000.00					
210-624-000-54500	3,818.00	3,651.42	4,000.00	3,851.46	5,000.00	2,300.40	7,000.00					
210-624-000-54510	26,000.00	25,498.81	33,489.74	33,489.74	30,155.00	13,652.60	30,000.00					
210-624-000-54540	47,726.05	44,724.91	27,172.00	27,171.23	20,000.00	9,995.43	25,000.00					
210-624-000-54590	300.00	32.45	400.00	0.00	1,000.00	0.00	1,000.00					
210-624-000-54600	10,811.00	10,560.80	2,000.00	1,502.04	2,000.00	723.35	2,000.00					
210-624-000-54860	4,920.01	4,570.33	3,000.00	1,927.55	3,000.00	380.00	3,000.00					
SubCategory: 540 - OPERATING Total:	178,200.49	172,092.91	178,834.07	174,587.99	155,086.82	87,385.02	178,450.00					
SubCategory: 550 - CAPITAL												
210-624-000-55600	30,000.00	30,000.00	0.00	0.00	5,000.00	0.00	5,000.00					
210-624-000-55700	5,564.18	5,324.17	2,067.92	2,067.91	624.05	399.99						
210-624-000-55701	271,635.00	271,635.00	136,006.00	136,006.00	279,630.00	139,815.00						
SubCategory: 550 - CAPITAL Total:	307,199.18	306,959.17	138,073.92	138,073.91	285,254.05	140,214.99	5,000.00					
Department: 624 - ROAD & BRIDGE # 4 Total:												
	1,085,239.67	1,072,340.27	898,004.00	867,930.17	1,085,423.87	488,905.49	938,848.00					
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):												
	415,453.32	180,650.77	-107,210.48	531,319.02	28,498.02	3,565,854.84	-612,909.30					

**COUNTY RECORDS  
MANAGEMENT**

**2023  
REVENUE**



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
280-000-340-41200	500.00	855.76	600.00	7.73	600.00	476.40	600.00	600.00
280-000-340-41500	3,500.00	3,180.25	2,000.00	2,840.48	2,500.00	280.04	2,500.00	2,500.00
SubCategory: 410 - FEES Total:	4,000.00	4,036.01	2,600.00	2,848.21	3,100.00	756.44	3,100.00	3,100.00
Department: 000 - NON DEPARTMENTAL Total:	4,000.00	4,036.01	2,600.00	2,848.21	3,100.00	756.44	3,100.00	3,100.00

**COUNTY RECORDS  
MANAGEMENT**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total 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	0.00
SubCategory: 540 - OPERATING Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Department: 511 - COUNTY Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	-11,000.00	4,036.01	-12,400.00	2,848.21	-11,900.00	756.44

**COUNTY CLERK  
RECORDS  
MANAGEMENT**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
COUNTY CLERK FEES	70,000.00	49,550.93	50,000.00	44,038.23	25,000.00	17,676.33	25,000.00	
SubCategory: 410 - FEES Total:	70,000.00	49,550.93	50,000.00	44,038.23	25,000.00	17,676.33	25,000.00	
Department: 000 - NON DEPARTMENTAL Total:	70,000.00	49,550.93	50,000.00	44,038.23	25,000.00	17,676.33	25,000.00	

Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 410 - FEES

281-000-340-41200

**COUNTY CLERK  
RECORDS  
MANAGEMENT**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity			
Department: 403 - COUNTY CLERK										
SubCategory: 540 - OPERATING										
281-403-000-54300	150.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
ADVERTISING										
281-403-000-54860	50,000.00	0.00	50,000.00	0.00	273,394.96	322,000.16	322,000.16		50,000.00	
CONTRACT SERVICES										
SubCategory: 540 - OPERATING Total:	50,150.00	45.00	50,000.00	0.00	273,394.96	322,000.16	322,000.16		50,150.00	
Department: 403 - COUNTY CLERK Total:	50,150.00	45.00	50,000.00	0.00	273,394.96	322,000.16	322,000.16		50,150.00	
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic	19,850.00	49,505.93	0.00	44,038.23	-248,394.96	-304,323.83			-25,150.00	

**ELECTION  
SERVICES  
CONTRACT FUND**

**2023  
REVENUE**



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Fund: 282 - ELECTION SERVICES CONTRACT FUND						
Department: 000 - NON DEPARTMENTAL						
SubCategory: 410 - FEES						
<del>282-000-340-41500</del>	0.00	0.00	0.00	56,934.85	50,000.00	50,000.00
SubCategory: 410 - FEES Total:	0.00	0.00	0.00	56,934.85	50,000.00	50,000.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	56,934.85	50,000.00	50,000.00
Fund: 282 - ELECTION SERVICES CONTRACT FUND Total:	0.00	0.00	0.00	56,934.85	50,000.00	50,000.00

**DISTRICT CLERK  
RECORD  
PRESERVATION  
FUND**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023
Fund: 283 - COURT RECORD PRESERVATION FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
283-000-340-41619	3,000.00	2,924.78	3,000.00	2,639.03	2,000.00	268.66	2,000.00	
TECHNOLOGY FEE								
SubCategory: 410 - FEES Total:	3,000.00	2,924.78	3,000.00	2,639.03	2,000.00	268.66	2,000.00	
Department: 000 - NON DEPARTMENTAL Total:	3,000.00	2,924.78	3,000.00	2,639.03	2,000.00	268.66	2,000.00	

**DISTRICT CLERK  
RECORD  
PRESERVATION  
FUND**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 450 - DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		
SubCategory: 550 - CAPITAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
283-450-000-55700	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	-2,000.00	2,924.78	-2,000.00	2,639.03	-3,000.00	268.66		2,000.00

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 450 - DISTRICT CLERK Total:

Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):

**DISTRICT COURT  
RECORD  
TECHNOLOGY  
FUND**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
DISTRICT CLERK TECH FEES	3,000.00	3,402.65	3,000.00	3,381.83	2,000.00	1,040.08		2,000.00
SubCategory: 410 - FEES Total:	3,000.00	3,402.65	3,000.00	3,381.83	2,000.00	1,040.08		2,000.00
Department: 000 - NON DEPARTMENTAL Total:	3,000.00	3,402.65	3,000.00	3,381.83	2,000.00	1,040.08		2,000.00
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:	3,000.00	3,402.65	3,000.00	3,381.83	2,000.00	1,040.08		2,000.00

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

284-000-340-41511

DISTRICT CLERK TECH FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:

# JP TECHNOLOGY FUND

2023  
REVENUE



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity		
TECHNOLOGY FEE	12,000.00	2,009.51	2,500.00	1,631.64	2,000.00	550.37	2,000.00		
<b>SubCategory: 416 - JP FEES Total:</b>	<b>12,000.00</b>	<b>2,009.51</b>	<b>2,500.00</b>	<b>1,631.64</b>	<b>2,000.00</b>	<b>550.37</b>	<b>2,000.00</b>		
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>12,000.00</b>	<b>2,009.51</b>	<b>2,500.00</b>	<b>1,631.64</b>	<b>2,000.00</b>	<b>550.37</b>	<b>2,000.00</b>		

Fund: 285 - JP TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 416 - JP FEES

285-000-340-41619

# JP TECHNOLOGY FUND

2023  
BUDGET

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022	2023	
Department: 459 - JP Technology Fund											
SubCategory: 540 - OPERATING											
285-459-000-53100 OFFICE SUPPLIES	0.00	0.00	435.00	434.86	0.00	0.00	0.00	0.00			
285-459-000-54520 R & M - OFFICE EQUIPMENT	10,000.00	2,910.92	8,970.00	6,680.68	10,000.00	2,639.05	10,000.00	10,000.00			
SubCategory: 540 - OPERATING Total:	10,000.00	2,910.92	9,405.00	7,115.54	10,000.00	2,639.05	10,000.00	10,000.00			
SubCategory: 550 - CAPITAL											
285-459-000-55700 EQUIPMENT	5,000.00	0.00	5,595.00	1,804.51	0.00	0.00	0.00	0.00			
SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,595.00	1,804.51	0.00	0.00	0.00	0.00			
Department: 459 - JP Technology Fund Total:	15,000.00	2,910.92	15,000.00	8,920.05	10,000.00	2,639.05	10,000.00	10,000.00			
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	-3,000.00	-901.41	-12,500.00	-7,288.41	-8,000.00	-2,088.68	-8,000.00	-8,000.00			

**COUNTY CLERK  
ARCHIVAL  
FUND**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2023
CO.CLERK RECRDS MINGNT ARC	70,000.00	48,550.91	50,000.00	42,347.23	25,000.00	16,781.00	25,000.00	
SubCategory: 410 - FEES Total:	70,000.00	48,550.91	50,000.00	42,347.23	25,000.00	16,781.00	25,000.00	
Department: 000 - NON DEPARTMENTAL Total:	70,000.00	48,550.91	50,000.00	42,347.23	25,000.00	16,781.00	25,000.00	

Fund: 286 - COUNTY CLERK ARCHIVAL FUND  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 410 - FEES

~~286-000-340-41200~~

**COUNTY CLERK  
ARCHIVAL  
FUND**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	
100,000.00	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
100,000.00	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
100,000.00	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
-30,000.00	48,550.91	0.00	0.00	42,347.23	-25,000.00	-25,000.00	16,781.00	-25,000.00

Department: 403 - COUNTY CLERK  
 SubCategory: 540 - OPERATING

286-403-000-55610

DATA PROCESSING-MISC

SubCategory: 540 - OPERATING Total:

Department: 403 - COUNTY CLERK Total:

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

**COUNTY CLERK  
VITAL STATISTICS  
FUND**

**2023  
REVENUE**



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020		2021		2022		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
CO.CLRK VITAL STATISTIC FEES	1,100.00	1,066.00	600.00	1,327.00	1,000.00	510.00	1,000.00	1,000.00
SubCategory: 410 - FEES Total:	1,100.00	1,066.00	600.00	1,327.00	1,000.00	510.00	1,000.00	1,000.00
Department: 000 - NON DEPARTMENTAL Total:	1,100.00	1,066.00	600.00	1,327.00	1,000.00	510.00	1,000.00	1,000.00
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	1,100.00	1,066.00	600.00	1,327.00	1,000.00	510.00	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**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
FUND: 288 - SPECIALTY COURT FUND	0.00	362.80	0.00	1,514.64	400.00	1,266.27	1,500.00	1,500.00
DEPARTMENT: 000 - NON DEPARTMENTAL	0.00	362.80	0.00	1,514.64	400.00	1,266.27	1,500.00	1,500.00
SUBCATEGORY: 410 - FEES	0.00	362.80	0.00	1,514.64	400.00	1,266.27	1,500.00	1,500.00
SubCategory: 410 - FEES Total:	0.00	362.80	0.00	1,514.64	400.00	1,266.27	1,500.00	1,500.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	362.80	0.00	1,514.64	400.00	1,266.27	1,500.00	1,500.00
Fund: 288 - SPECIALTY COURT FUND Total:	0.00	362.80	0.00	1,514.64	400.00	1,266.27	1,500.00	1,500.00

Fund: 288 - SPECIALTY COURT FUND  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 410 - FEES

288-000-340-41500

**COURTHOUSE  
SECURITY  
FUND**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

Defined Budgets

	2020	2020	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<b>Fund: 370 - COURTHOUSE SECURITY FUND</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<b>SubCategory: 410 - FEES</b>							
<del>370-000-340-41801</del>	0.00	0.00	0.00	0.00	1,500.00	0.00	
<del>370-000-340-41803</del>	0.00	0.00	0.00	0.00	100.00	0.00	
<del>370-000-340-41804</del>	0.00	0.00	0.00	0.00	50.00	0.00	
<del>370-000-340-41806</del>	0.00	0.00	0.00	0.00	50.00	0.00	
<del>370-000-340-41811</del>	6,000.00	5,466.16	4,500.00	5,172.83	2,500.00	2,531.48	2,500.00
<del>370-000-340-41812</del>	1,000.00	1,478.25	1,500.00	1,428.64	1,500.00	1,293.17	1,500.00
<b>SubCategory: 410 - FEES Total:</b>	<b>7,000.00</b>	<b>6,944.41</b>	<b>6,000.00</b>	<b>6,601.47</b>	<b>5,700.00</b>	<b>3,824.65</b>	<b>4,000.00</b>
<b>SubCategory: 416 - JP FEES</b>							
<del>370-000-340-41601</del>	11,000.00	1,710.16	2,000.00	1,460.64	0.00	474.37	500.00
<del>370-000-340-41603</del>	600.00	76.00	50.00	72.00	0.00	20.00	50.00
<del>370-000-340-41604</del>	250.00	160.30	250.00	84.00	0.00	50.00	50.00
<del>370-000-340-41606</del>	400.00	42.05	50.00	20.00	0.00	4.00	50.00
<b>SubCategory: 416 - JP FEES Total:</b>	<b>12,250.00</b>	<b>1,988.51</b>	<b>2,350.00</b>	<b>1,636.64</b>	<b>0.00</b>	<b>548.37</b>	<b>650.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>19,250.00</b>	<b>8,932.92</b>	<b>8,350.00</b>	<b>8,238.11</b>	<b>5,700.00</b>	<b>4,373.02</b>	<b>4,650.00</b>

**COURTHOUSE  
SECURITY  
FUND**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 452 - COURTS SECURITY						
SubCategory: 530 - PROFESSIONAL						
370-452-000-54100						
PROFESSIONAL SERVICES	3,133.20	3,133.20	5,000.00	3,186.70	5,000.00	327.50
SubCategory: 530 - PROFESSIONAL Total:	3,133.20	3,133.20	5,000.00	3,186.70	5,000.00	327.50
Department: 452 - COURTS SECURITY Total:	3,133.20	3,133.20	5,000.00	3,186.70	5,000.00	327.50
Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):	16,116.80	5,799.72	3,350.00	5,051.41	700.00	4,045.52
						-350.00

**COUNTY  
ATTORNEY  
HOT CHECK  
FUND**

**2023  
REVENUE**



Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2,000.00		1,630.64	2,000.00	490.96	2,000.00	325.00
<b>2,000.00</b>		<b>1,630.64</b>	<b>2,000.00</b>	<b>490.96</b>	<b>2,000.00</b>	<b>325.00</b>
<b>2,000.00</b>		<b>1,630.64</b>	<b>2,000.00</b>	<b>490.96</b>	<b>2,000.00</b>	<b>100.00</b>

Fund: 500 - CO. ATTY. HOT CHECK  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 450 - FINES & FOREFEITURES  
 500-000-350-45900  
 SubCategory: 450 - FINES & FOREFEITURES Total:  
 Department: 000 - NON DEPARTMENTAL Total:

**COUNTY  
ATTORNEY  
HOT CHECK  
FUND**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 475 - COUNTY ATTORNEY						
SubCategory: 540 - OPERATING						
<del>500-475-000-53100</del>	508.62	488.63	500.00	488.10	500.00	500.00
OFFICE SUPPLIES						
<del>500-475-000-54100</del>	200.00	0.00	200.00	0.00	200.00	200.00
PROFESSIONAL SERVICES						
<del>500-475-000-54250</del>	1,991.38	0.00	2,000.00	1,277.81	2,000.00	2,000.00
TRAVEL						
<del>500-475-000-54270</del>	1,000.00	0.00	1,000.00	800.00	700.00	700.00
REGISTRATION FEES						
<del>500-475-000-54810</del>	500.00	0.00	500.00	0.00	300.00	300.00
DUES/SUBSCRIPTIONS						
SubCategory: 540 - OPERATING Total:	4,200.00	488.63	4,200.00	2,565.91	3,700.00	3,700.00
Department: 475 - COUNTY ATTORNEY Total:	4,200.00	488.63	4,200.00	2,565.91	3,700.00	3,700.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):	-2,200.00	1,142.01	-2,200.00	-2,074.95	-1,700.00	-3,600.00

**COUNTY  
ATTORNEY  
PRETRIAL  
INTERVENTION  
FUND**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 505 - CO. ATTY. - PRETRIAL INTE						
Department: 000 - NON DEPARTMENTAL						
SubCategory: 410 - FEES						
505-000-340-41800	65,000.00	76,529.00	65,000.00	99,207.50	80,000.00	38,405.00
PRETRIAL INTERVENTION FEES						
SubCategory: 410 - FEES Total:	65,000.00	76,529.00	65,000.00	99,207.50	80,000.00	38,405.00
SubCategory: 450 - FINES & FOREFEITURES						
505-000-340-45301	0.00	-68.31	0.00	424.65	0.00	-63.24
RESTITUTION						
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	-68.31	0.00	424.65	0.00	-63.24
Department: 000 - NON DEPARTMENTAL Total:	65,000.00	76,460.69	65,000.00	99,632.15	80,000.00	38,341.76

**COUNTY  
ATTORNEY  
PRETRIAL  
INTERVENTION  
FUND**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	2020					2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2023	2023	
Department: 475 - COUNTY ATTORNEY											
SubCategory: 510 - SALARIES											
505-475-000-51000	20,623.00	12,469.44	20,623.00	13,492.24	20,623.00	8,635.79	27,819.00				
505-475-000-51010	10,000.00	0.00	10,000.00	7,128.00	10,000.00	3,143.75	10,000.00				
SubCategory: 510 - SALARIES Total:	<b>30,623.00</b>	<b>12,469.44</b>	<b>30,623.00</b>	<b>20,620.24</b>	<b>30,623.00</b>	<b>11,779.54</b>	<b>37,819.00</b>				
SubCategory: 520 - BENEFITS											
505-475-000-52010	2,343.00	1,857.31	2,183.14	1,588.24	765.00	866.35	2,893.00				
505-475-000-52030	3,397.00	2,945.75	3,397.00	1,670.47	1,229.00	1,071.41	4,236.00				
SubCategory: 520 - BENEFITS Total:	<b>5,740.00</b>	<b>4,803.06</b>	<b>5,580.14</b>	<b>3,258.71</b>	<b>1,994.00</b>	<b>1,937.76</b>	<b>7,129.00</b>				
SubCategory: 530 - PROFESSIONAL											
PROFESSIONAL SERVICES	4,000.00	2,223.00	3,300.00	1,200.00	4,000.00	500.00	3,000.00				
SubCategory: 530 - PROFESSIONAL Total:	<b>4,000.00</b>	<b>2,223.00</b>	<b>3,300.00</b>	<b>1,200.00</b>	<b>4,000.00</b>	<b>500.00</b>	<b>3,000.00</b>				
SubCategory: 540 - OPERATING											
505-475-000-53100	5,500.00	3,124.18	5,500.00	2,449.00	4,000.00	650.24	3,500.00				
505-475-000-54200	5,000.00	2,726.14	5,159.86	5,108.09	3,500.00	1,759.79	3,500.00				
505-475-000-54250	9,000.00	2,221.35	9,000.00	4,269.49	11,500.00	4,776.35	13,000.00				
505-475-000-54270	4,000.00	2,043.43	4,700.00	4,000.00	4,500.00	1,872.12	4,500.00				
505-475-000-54520	1,000.00	135.13	1,000.00	372.49	1,000.00	0.00	1,000.00				
505-475-000-54600	2,500.00	2,020.92	2,500.00	2,020.92	2,500.00	842.05	2,500.00				
505-475-000-54810	2,000.00	1,317.00	2,000.00	1,367.00	2,000.00	515.95	2,000.00				
SubCategory: 540 - OPERATING Total:	<b>29,000.00</b>	<b>13,588.15</b>	<b>29,859.86</b>	<b>19,586.99</b>	<b>29,000.00</b>	<b>10,416.50</b>	<b>30,000.00</b>				
SubCategory: 550 - CAPITAL											
EQUIPMENT	2,500.00	2,149.93	2,500.00	159.99	2,500.00	0.00	2,500.00				
SubCategory: 550 - CAPITAL Total:	<b>2,500.00</b>	<b>2,149.93</b>	<b>2,500.00</b>	<b>159.99</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>				
Department: 475 - COUNTY ATTORNEY Total:	<b>71,863.00</b>	<b>35,233.58</b>	<b>71,863.00</b>	<b>44,825.93</b>	<b>68,117.00</b>	<b>24,633.80</b>	<b>80,448.00</b>				
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):	<b>-6,863.00</b>	<b>41,227.11</b>	<b>-6,863.00</b>	<b>54,806.22</b>	<b>11,883.00</b>	<b>13,707.96</b>	<b>-448.00</b>				

**FIRE  
EQUIPMENT**

**2023  
REVENUE**





Pecos County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

	2020		2021		2021		2022		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2023	2023	2023	2023
Fund: 700 - FIRE EQUIPMENT FUND												
Department: 000 - NON DEPARTMENTAL												
SubCategory: 410 - FEES												
Z00-000-340-41500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 410 - FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN												
Z00-000-390-49900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z00-000-390-49907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**EMPLOYEE  
HEALTH BENEFIT  
FUND**

**2023  
REVENUE**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets							
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 Total Activity
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
991-000-346-46100	3,979,841.00	3,416,195.40	4,200,000.00	3,950,390.21	4,350,000.00	1,891,575.23	4,500,000.00	
991-000-346-46200	3,224,233.00	2,928,026.73	3,100,000.00	2,817,813.74	3,200,000.00	1,287,581.16	3,100,000.00	
991-000-346-46340	360,000.00	291,374.25	300,000.00	433,347.51	375,000.00	95,109.79	375,000.00	
991-000-346-46900	2,500.00	10,587.00	7,000.00	30,108.28	45,000.00	8,874.00	30,000.00	
SubCategory: 445 - HEALTH REVENUE Total:	7,566,574.00	6,646,783.38	7,607,000.00	7,231,659.74	7,970,000.00	3,283,140.18	8,005,000.00	
SubCategory: 460 - INTEREST								
991-000-360-46400	6,000.00	988.78	500.00	1,372.93	750.00	1,865.81	3,500.00	
SubCategory: 460 - INTEREST Total:	6,000.00	988.78	500.00	1,372.93	750.00	1,865.81	3,500.00	
SubCategory: 499 - TRANSFERS IN								
991-000-390-49900	1,136,944.00	1,136,944.00	206,000.00	206,000.00	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:	1,136,944.00	1,136,944.00	206,000.00	206,000.00	0.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	8,709,518.00	7,784,716.16	7,813,500.00	7,439,032.67	7,970,750.00	3,285,005.99	8,008,500.00	

**EMPLOYEE  
HEALTH BENEFIT  
FUND**

**2023  
BUDGET**

Budget Worksheet

For Fiscal: 2022 Period Ending: 06/30/2022

	Defined Budgets					
	2020	2020	2021	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 630 - HEALTH						
SubCategory: 526 - ADMINISTRATION						
991-630-000-50405	4,442,751.97	3,992,184.79	4,180,531.00	3,905,475.65	4,300,000.00	2,003,035.93
991-630-000-50406	1,657,248.03	1,657,248.03	1,819,469.00	1,819,468.14	2,000,000.00	849,703.94
991-630-000-50411	1,250,000.00	1,110,519.07	1,250,000.00	1,100,839.95	1,300,000.00	423,905.02
991-630-000-50412	34,000.00	26,246.88	34,000.00	25,412.28	34,000.00	8,609.04
991-630-000-50413	21,000.00	19,345.80	21,000.00	18,099.40	22,000.00	7,425.10
SubCategory: 526 - ADMINISTRATION Total:	7,405,000.00	6,805,544.57	7,305,000.00	6,869,295.42	7,656,000.00	3,292,679.03
Department: 630 - HEALTH Total:	7,405,000.00	6,805,544.57	7,305,000.00	6,869,295.42	7,656,000.00	3,292,679.03
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):	1,304,518.00	979,171.59	508,500.00	569,737.25	314,750.00	-7,673.04
Report Surplus (Deficit):	975,100.46	4,966,173.01	-1,075,060.00	2,359,417.28	-1,760,517.43	16,476,951.05
						-2,788,844.56