

2023

Pecos County

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

Against: N/A

Present and not voting: N/A

Absent: N/A

The property tax rates for the 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	.5579
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
TABLE OF CONTENTS

<u>INTRODUCTORY SECTION</u>	<u>PAGE</u>
Budget Certificate.....	I
Order Adopting the Budget.....	II
Order Adopting the Tax Rate.....	III
Tax Levy and Assessed Valuation.....	IV
Budget Summary.....	V
Principal Officials.....	VI
<u>GENERAL FUND</u>	
100-Revenue.....	1-4
400-County Judge.....	5
401-County Commissioners.....	6
403-County Clerk.....	7
405-Veterans Service Office.....	8
409-Non-Departmental.....	9
426-County Court.....	10
435-83 rd District Court.....	11
436-112 th District Court.....	12
437-83 rd District Attorney.....	13
438-112 th District Attorney.....	14
450-District Clerk.....	15
451-Justice of the Peace.....	16
453-Justice of the Peace.....	17
454-Justice of the Peace.....	18
456-Justice of the Peace.....	19
465-County Law Library.....	20
475-County Attorney.....	21
490-Elections.....	22
495-County Auditor.....	23
497-County Treasurer.....	24
499-Tax Assessor and Collector.....	25
503-Data Processing.....	26
510-Building Maintenance.....	27
512-Correctional Facility.....	28
516-Utilities.....	29

540-EMS.....	30
542-Fort Stockton Fire Protection.....	31
543-Fire Protection.....	32
551-Constable – Precinct 1.....	33
553-Constable – Precinct 3.....	34
554-Constable – Precinct 4.....	35
556-Constable – Precinct 6.....	36
560-Sheriff.....	37
561-Public Safety.....	38
570-Adult Probation.....	39
572-Juvenile Probation.....	40-41
590-Pecos County Water.....	42
595-Pecos County Sheffield Water.....	43
599-Transfer Out.....	44
630-Health.....	45
631-Emergency Management/Homeland Security.....	46
632-Sanitation.....	47
640-Social Services.....	48
650-Fort Stockton Library.....	49
651-Imperial Library.....	50
652-Iraan Library.....	51
653-Coyanosa Library.....	52
658-Iraan Golf Course.....	53
660-Recreation.....	54
661-Park #1.....	55
662-Park #2.....	56-57
663-Park #3.....	58
664-Park #4.....	59
665-County Extension.....	60
695-Miscellaneous.....	61
696-Historical Commission.....	62

GOLF COURSE

110-Fort Stockton Golf Course (Revenues).....	63
110-Fort Stockton Golf Course (Appropriations).....	64-65
110-Fort Stockton Golf Course (Capital Lease Debt).....	66

GAS REVENUE FUND

120-Gas Revenues Investment (Revenues).....	67-68
---	-------

AIRPORT FUND

150-Airport (Revenues).....	69
150-Airport (Appropriations).....	70

SPECIAL REVENUE FUND

620-General Road & Bridge (Revenues).....	71
620-General Road & Bridge (Appropriations).....	72
621-Precinct 1.....	73
622-Precinct 2.....	74
623-Precinct 3.....	75
624-Precinct 4.....	76
280-County Records Management (Revenues).....	77
280-County Records Management (Appropriations).....	78
281-County Clerk Records Management (Revenues).....	79
281-County Clerk Records Management (Appropriations).....	80
282-County Clerk Election Services Contract Fund (Revenues).....	81
283-District Court Record Preservation Fund (Revenues).....	82
283-District Court Record Preservation Fund (Appropriations).....	83
284-District Court Record Technology Fund (Revenues).....	84
285-JP Technology Fund (Revenues).....	85
285-JP Technology Fund (Appropriations).....	86
286-County Clerk Archives (Revenues).....	87
286-County Clerk Archives (Appropriations).....	88
287-County Clerk Vital Statistics (Revenues).....	89
288-Specialty Court Fund (Revenue).....	90
370-Courthouse Security (Revenues).....	91
370-Courthouse Security (Appropriations).....	92
500-County Attorney Hot Check Fund (Revenues).....	93
500-County Attorney Hot Check Fund (Appropriations).....	94
505-County Attorney Pre-Trial Intervention Fund (Revenues).....	95
505-County Attorney Pre-Trial Intervention Fund (Appropriations).....	96

PROJECT FUNDS

700-Fire Equipment (Revenues).....	97
------------------------------------	----

INSURANCE FUND

991-Employee Health Benefit (Revenues).....	98
991-Employee Health Benefit (Appropriations).....	99

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 22nd day of August, 2022 as the same appears in the office of the County Clerk of said County.

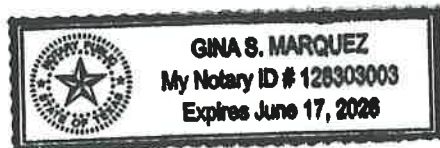

County Judge


County Clerk


County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the 22nd day of August, 2022.


Notary Public
Pecos County, Texas



PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2023

On this the 22nd day of August 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.

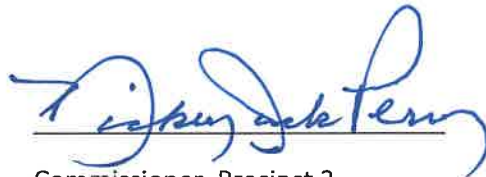
PASSED AND APPROVED this the 22nd day of August.



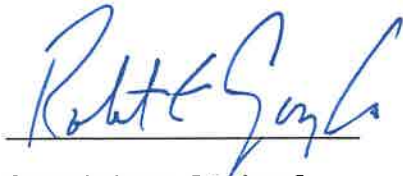
County Judge



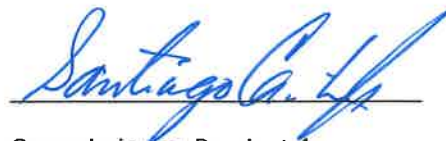
Commissioner, Precinct 1



Commissioner, Precinct 3



Commissioner, Precinct 2



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 22nd day of August 2022.



County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2023

On this the 22nd day of August 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 22nd day of August, 2022


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 22nd day off August, 2022


County Clerk

Pecos County, Texas



PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

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

TAX RATES:

Operating Funds

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

Debt Service

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

TOTAL TAX RATE	0.7074	0.777	0.5853
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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					
TAX RATE (estimated rate)	.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
Total Receipts	\$ 35,690,517.74	\$ 4,620,333.70	\$ 8,420,550.00	\$ -	\$ 48,731,401.44
Transfers Out	\$ 780,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ 2,280,000.00
Transfers In	\$ -	\$ -	\$ 2,280,000.00	\$ -	\$ 2,280,000.00
Total Resources Available	\$ 57,360,517.74	\$ 5,860,333.70	\$ 16,667,056.00	\$ -	\$ 79,887,907.44
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,658,855.00	\$ 5,233,243.00	\$ 10,628,148.00	\$ -	\$ 51,520,246.00
BALANCE, December 31, 2023	\$ 21,701,662.74	\$ 627,090.70	\$ 6,038,908.00	\$ -	\$ 28,367,661.44

- *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

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
<u>100-000-310-45000</u>	AD VALOREM TAXES	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
<u>100-000-310-45001</u>	DELINQUENT AD VALOREM TA	200,000.00	324,751.15	300,000.00	348,620.58	300,000.00	207,590.83	300,000.00
<u>100-000-310-45090</u>	PENALTIES & INTEREST*	1,000.00	350.18	300.00	71.26	100.00	8.89	100.00
SubCategory: 400 - AD VALOREM TAXES Total:		25,105,876.00	25,229,977.52	28,781,358.90	28,829,751.26	26,858,678.79	26,478,646.07	29,823,865.74
SubCategory: 401 - PILOT								
<u>100-000-315-45091</u>	PILOT	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:		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: 405 - INTERGOVERNMENTAL								
<u>100-000-333-42002</u>	ALCOHOLIC BEVERAGE LICENS	5,000.00	5,334.25	5,000.00	5,880.50	5,000.00	2,617.25	5,000.00
<u>100-000-333-42060</u>	ST & LOCAL GOVT PYMTS	410,000.00	970,413.19	425,000.00	498,285.11	450,000.00	379,251.03	578,742.00
<u>100-000-333-42061</u>	EMS ST & LOCAL GOVT PYMTS	400,000.00	300,000.00	400,000.00	300,000.00	400,000.00	0.00	300,000.00
<u>100-000-333-42062</u>	FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
<u>100-000-333-42100</u>	PRISONER BOARD	4,500.00	371.00	1,000.00	66.00	1,000.00	0.00	1,000.00
<u>100-000-333-42300</u>	MIXED DRINK TAX	25,000.00	15,391.33	15,000.00	19,556.04	15,000.00	10,132.65	15,000.00
<u>100-000-333-42801</u>	FISCAL SERVICE FEE	1,500.00	1,321.05	1,500.00	1,563.41	1,500.00	0.00	1,500.00
SubCategory: 405 - INTERGOVERNMENTAL Total:		926,000.00	1,372,830.82	927,500.00	905,351.06	952,500.00	392,000.93	981,242.00
SubCategory: 410 - FEES								
<u>100-000-340-41000</u>	COUNTY JUDGE FEES	30,000.00	39,571.65	30,000.00	43,613.58	30,000.00	14,321.30	30,000.00
<u>100-000-340-41010</u>	INDIGENT FEE	300.00	337.64	300.00	320.43	300.00	4,014.56	4,000.00
<u>100-000-340-41100</u>	SHERIFF FEES	63,000.00	45,695.75	35,000.00	58,339.56	35,000.00	18,121.41	25,000.00
<u>100-000-340-41200</u>	COUNTY CLERK FEES	320,000.00	189,360.02	225,000.00	150,600.62	225,000.00	93,373.35	200,000.00
<u>100-000-340-41201</u>	COUNTY COURT RESTITUTION	200.00	244.87	200.00	0.00	200.00	234.43	300.00
<u>100-000-340-41202</u>	COUNTY CLERK/MISC COURT F	0.00	378.00	300.00	560.00	300.00	0.00	300.00
<u>100-000-340-41209</u>	COURT REPORTER FEE	3,500.00	4,158.52	3,500.00	4,010.35	3,500.00	2,052.46	2,500.00
<u>100-000-340-41250</u>	COUNTY ATTORNEY FEES	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
<u>100-000-340-41300</u>	TAX COLLECTOR FEES	170,000.00	208,937.68	180,000.00	189,419.07	200,000.00	135,394.45	200,000.00
<u>100-000-340-41310</u>	TAX COLLECTOR MISC.	1,000.00	1,936.39	0.00	29,868.33	1,000.00	598.78	1,000.00
<u>100-000-340-41400</u>	TREASURER FEES	25,000.00	19,311.80	16,000.00	16,972.86	16,000.00	3,650.12	16,000.00
<u>100-000-340-41500</u>	DISTRICT CLERK FEES	50,000.00	36,152.82	45,000.00	39,096.46	45,000.00	17,188.90	25,000.00
<u>100-000-340-41502</u>	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
<u>100-000-340-41503</u>	DISTRICT CLERK/83RD ATTY-RE	500.00	381.00	500.00	461.00	500.00	190.00	500.00
<u>100-000-340-41505</u>	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
<u>100-000-340-41507</u>	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
<u>100-000-340-41510</u>	DISTRICT CLERK MISC.	500.00	370.59	500.00	369.02	500.00	164.81	250.00
	SubCategory: 410 - FEES Total:	695,500.00	589,143.29	568,300.00	614,499.96	599,300.00	305,439.34	534,950.00
	SubCategory: 416 - JP FEES							
<u>100-000-340-41601</u>	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
<u>100-000-340-41603</u>	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
<u>100-000-340-41604</u>	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
<u>100-000-340-41606</u>	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
<u>100-000-340-41611</u>	DEFERRED DISPOSITION FEES	15,000.00	1,015.50	1,000.00	442.90	1,000.00	15.00	
<u>100-000-340-41613</u>	DEFERRED DISPOSITION FEES	1,000.00	0.00	500.00	0.00	0.00	0.00	
<u>100-000-340-41614</u>	DEFERRED DISPOSITION FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-340-41616</u>	DEFERRED DISPOSITION FEES	1,000.00	0.00	500.00	0.00	0.00	0.00	
	SubCategory: 416 - JP FEES Total:	443,000.00	346,971.69	332,000.00	490,060.92	376,000.00	420,192.77	520,000.00
	SubCategory: 417 - CONSTABLE							
<u>100-000-340-41701</u>	CONSTABLE PREC. #1	1,000.00	450.00	1,000.00	1,025.00	1,000.00	300.00	1,000.00
<u>100-000-340-41703</u>	CONSTABLE PREC. #3	250.00	0.00	250.00	0.00	0.00	0.00	
	SubCategory: 417 - CONSTABLE Total:	1,250.00	450.00	1,250.00	1,025.00	1,000.00	300.00	1,000.00
	SubCategory: 444 - SWIMMING POOL SUMMARY							
<u>100-000-344-47100</u>	COMANCHE SPRINGS POOL	12,000.00	6,370.72	12,000.00	11,203.16	13,000.00	8,795.00	15,000.00
<u>100-000-344-47200</u>	COYANOSA POOL	600.00	212.00	600.00	100.36	300.00	221.00	400.00
<u>100-000-344-47300</u>	IMPERIAL POOL	2,500.00	2,111.00	2,500.00	1,774.00	2,400.00	1,129.00	2,400.00
<u>100-000-344-47400</u>	IRAAN SWIMMING POOL	3,000.00	1,922.00	3,000.00	1,892.00	2,000.00	1,036.00	1,500.00
<u>100-000-344-47500</u>	SHEFFIELD SWIMMING POOL	1,500.00	875.00	1,500.00	779.00	1,000.00	392.00	1,000.00
	SubCategory: 444 - SWIMMING POOL SUMMARY Total:	19,600.00	11,490.72	19,600.00	15,748.52	18,700.00	11,573.00	20,300.00

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	
SubCategory: 447 - OTHER FEES									
100-000-347-40100	EMS FEES	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	COPIES/FAX FEES	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	PCAD CUSTODIAL FEES	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	FOOD PERMITS	2,000.00	1,650.00	2,000.00	750.00	2,000.00	600.00	1,500.00	
100-000-347-40253	SEPTIC TANK FEES	4,000.00	6,727.10	0.00	3,822.41	1,500.00	1,387.32	1,200.00	
100-000-347-40500	FEES	1,000.00	2,000.00	1,000.00	8,000.00	1,000.00	250.64	1,000.00	
SubCategory: 447 - OTHER FEES Total:		582,700.00	637,185.84	621,700.00	804,405.39	623,200.00	216,414.08	618,400.00	
SubCategory: 450 - FINES & FOREFEITURES									
100-000-350-45100	BONDS	0.00	0.00	0.00	553.00	0.00	0.00		
100-000-350-45200	LIBRARY FINES	500.00	118.55	500.00	51.05	100.00	18.55	100.00	
100-000-350-45201	LOST BOOKS	400.00	40.00	400.00	403.00	100.00	253.50	100.00	
SubCategory: 450 - FINES & FOREFEITURES Total:		900.00	158.55	900.00	1,007.05	200.00	272.05	200.00	
SubCategory: 455 - WATER WORKS									
100-000-355-46001	SHEFFIELD WATER/SEWER	0.00	250.00	0.00	0.00	90,000.00	68,876.71	90,000.00	
100-000-355-46002	PECOS CO FRESH WATER	150,000.00	151,005.98	150,000.00	145,309.45	150,000.00	32,985.22	150,000.00	
SubCategory: 455 - WATER WORKS Total:		150,000.00	151,255.98	150,000.00	145,309.45	240,000.00	101,861.93	240,000.00	
SubCategory: 458 - RENTS									
100-000-358-43001	GENERAL PARK #1 RENT	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	GENERAL PARK #2 RENT	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	GENERAL PARK #3 RENT	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	GENERAL PARK #4 RENT	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	FS INDUSTRIAL PARK RENT	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	IRAAN INDUSTRIAL PARK RENT	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	OTHER RENT	0.00	6,100.00	0.00	14,021.00	0.00	6,100.48		
100-000-358-43030	ECONOMIC DEVELOPMENT RE	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	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	
SubCategory: 458 - RENTS Total:		217,000.00	171,012.02	173,500.00	206,451.90	174,500.00	130,557.23	187,000.00	
SubCategory: 460 - INTEREST									
100-000-360-46017	FICA INTEREST	15,000.00	4,367.78	1,800.00	216.18	250.00	1,111.21	6,000.00	
100-000-360-46103	SPECIAL GENERAL INTEREST	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	RESERVE ACCOUNT INTEREST	0.00	0.00	0.00	0.00	7,500.00	0.00		

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	2023	2023
<u>100-000-360-46400</u>	INTEREST	450,000.00	124,902.78	25,000.00	10,277.30	0.00	68,024.26	250,000.00	
	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	
	SubCategory: 465 - ROYALTIES								
<u>100-000-365-45500</u>	ROYALTY	0.00	806.86	0.00	0.00	0.00	0.00		
	SubCategory: 465 - ROYALTIES Total:	0.00	806.86	0.00	0.00	0.00	0.00	0.00	
	SubCategory: 480 - MISCELLANEOUS								
<u>100-000-370-48000</u>	PROCEEDS FROM SETTLEMENT	0.00	2,679,822.66	0.00	123,340.30	0.00	0.00		
<u>100-000-380-48001</u>	SALE OF ASSETS	12,000.00	27,060.00	0.00	28,159.00	10,000.00	2,271.00	10,000.00	
<u>100-000-380-48002</u>	LIBRARY SALES	0.00	2.00	0.00	4.50	0.00	1.00		
<u>100-000-380-48230</u>	LAW LIBRARY & JURY	2,500.00	3,478.81	500.00	3,672.10	2,500.00	2,859.32	2,500.00	
<u>100-000-380-48231</u>	JURY FEES	1,000.00	1,080.00	500.00	1,490.62	1,000.00	556.40	1,000.00	
<u>100-000-380-48900</u>	MISCELLANEOUS	0.00	154.40	0.00	1,357.65	0.00	711.95		
<u>100-000-381-48900</u>	MISCELLANEOUS	0.00	-51.04	0.00	0.00	0.00	0.00		
	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	
	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	

**GENERAL
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	YTD Activity	2023 2023
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
<u>100-400-000-51000</u>	SALARIES	142,960.53	142,960.53	195,495.96	195,495.96	131,773.00	63,586.44	137,036.00
<u>100-400-000-51001</u>	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	12,600.00	25,200.00
<u>100-400-000-51011</u>	COUNTY JUDGE - PART TIME SP	7,500.00	7,422.42	7,500.00	5,737.98	7,500.00	0.00	7,500.00
<u>100-400-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-400-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		191,260.53	191,182.95	243,795.96	242,033.94	180,073.00	83,986.44	185,336.00
SubCategory: 520 - BENEFITS								
<u>100-400-000-52010</u>	FICA	14,300.14	14,300.14	18,618.00	18,110.44	13,776.00	6,106.20	14,179.00
<u>100-400-000-52030</u>	RETIREMENT	20,049.86	19,790.43	27,419.04	26,306.17	22,131.00	9,400.14	20,758.00
SubCategory: 520 - BENEFITS Total:		34,350.00	34,090.57	46,037.04	44,416.61	35,907.00	15,506.34	34,937.00
SubCategory: 540 - OPERATING								
<u>100-400-000-53100</u>	OFFICE SUPPLIES	3,500.00	2,750.96	1,730.00	1,415.47	2,000.00	346.10	2,000.00
<u>100-400-000-54200</u>	COMMUNICATIONS	2,000.00	1,996.19	3,200.00	2,847.43	2,200.00	1,316.03	2,600.00
<u>100-400-000-54250</u>	TRAVEL	755.00	293.25	1,800.00	1,182.67	2,500.00	40.76	2,500.00
<u>100-400-000-54270</u>	REGISTRATION FEES	750.00	373.00	750.00	0.00	750.00	400.00	750.00
<u>100-400-000-54520</u>	R & M - OFFICE EQUIPMENT	150.00	85.00	150.00	85.00	150.00	0.00	150.00
<u>100-400-000-54600</u>	RENTALS	2,070.00	2,050.60	1,600.00	1,520.45	2,060.00	753.25	1,800.00
SubCategory: 540 - OPERATING Total:		9,225.00	7,549.00	9,230.00	7,051.02	9,660.00	2,856.14	9,800.00
SubCategory: 550 - CAPITAL								
<u>100-400-000-55700</u>	EQUIPMENT	275.00	256.04	270.00	267.44	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		275.00	256.04	270.00	267.44	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:		235,110.53	233,078.56	299,333.00	293,769.01	225,640.00	102,348.92	230,073.00

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: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
<u>100-401-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	154.39	0.00	0.00	0.00	
<u>100-401-000-54080</u>	ECONOMIC DEVELOPMENT	200,000.00	150,000.00	200,000.00	200,000.00	100,000.00	100,000.00	200,000.00
<u>100-401-000-54100</u>	PROFESSIONAL SERVICES	220,000.00	205,424.80	248,754.13	168,743.77	200,000.00	70,952.50	200,000.00
<u>100-401-000-54250</u>	ALLOW. FOR LEGISLATIVE OR A	6,000.00	0.00	5,440.00	0.00	6,000.00	0.00	6,000.00
<u>100-401-000-54300</u>	ADVERTISING	7,500.00	2,458.00	7,132.01	7,132.01	8,000.00	4,770.50	8,000.00
<u>100-401-000-54810</u>	DUES/SUBSCRIPTIONS	6,000.00	5,772.40	6,773.60	6,773.60	6,400.00	6,156.40	6,400.00
	SubCategory: 540 - OPERATING Total:	439,500.00	363,655.20	468,254.13	382,649.38	320,400.00	181,879.40	420,400.00
	Department: 401 - COMMISSIONER'S COURT Total:	439,500.00	363,655.20	468,254.13	382,649.38	320,400.00	181,879.40	420,400.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
<u>100-403-000-51000</u>	SALARIES	291,080.00	287,663.40	290,851.90	260,659.00	300,862.99	146,737.98	309,867.00
SubCategory: 510 - SALARIES Total:		291,080.00	287,663.40	290,851.90	260,659.00	300,862.99	146,737.98	309,867.00
SubCategory: 520 - BENEFITS								
<u>100-403-000-52010</u>	FICA	22,268.00	20,441.77	22,331.00	18,473.12	22,999.00	10,422.43	23,705.00
<u>100-403-000-52030</u>	RETIREMENT	32,281.00	31,902.05	33,394.00	29,819.46	36,949.00	18,034.28	34,706.00
SubCategory: 520 - BENEFITS Total:		54,549.00	52,343.82	55,725.00	48,292.58	59,948.00	28,456.71	58,411.00
SubCategory: 530 - PROFESSIONAL								
<u>100-403-000-53100</u>	PROFESSIONAL SERVICES	7,580.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:		7,580.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-403-000-53100</u>	OFFICE SUPPLIES	19,840.01	16,497.34	16,665.14	16,665.14	18,444.28	7,568.97	20,000.00
<u>100-403-000-54200</u>	COMMUNICATIONS	2,600.00	1,608.20	3,520.00	3,465.04	2,600.00	1,695.73	3,000.00
<u>100-403-000-54250</u>	TRAVEL	5,500.00	1,726.89	4,101.75	1,549.80	5,500.00	1,940.28	5,700.00
<u>100-403-000-54270</u>	REGISTRATION FEES	2,500.00	395.00	2,135.01	1,375.00	2,500.00	645.00	2,700.00
<u>100-403-000-54520</u>	R & M - OFFICE EQUIPMENT	7,400.00	3,945.72	7,400.00	4,138.05	7,400.00	1,954.40	8,000.00
<u>100-403-000-54600</u>	RENTALS	11,000.00	7,316.84	11,000.00	6,592.55	11,000.00	3,326.42	12,000.00
<u>100-403-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	0.00	250.00	140.50	250.00	125.00	250.00
SubCategory: 540 - OPERATING Total:		49,340.01	31,489.99	45,071.90	33,926.08	47,694.28	17,255.80	51,650.00
SubCategory: 550 - CAPITAL								
<u>100-403-000-55700</u>	EQUIPMENT	159.99	159.99	5,067.20	5,067.20	1,395.72	1,395.72	
<u>100-403-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	18,300.00	18,300.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		159.99	159.99	23,367.20	23,367.20	1,395.72	1,395.72	0.00
Department: 403 - COUNTY CLERK Total:		402,709.00	371,657.20	415,016.00	366,244.86	409,900.99	193,846.21	419,928.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
<u>100-405-000-51000</u>	SALARIES	43,722.00	42,881.20	43,722.00	14,938.36	45,485.00	0.00	45,498.00
SubCategory: 510 - SALARIES Total:		43,722.00	42,881.20	43,722.00	14,938.36	45,485.00	0.00	45,498.00
SubCategory: 520 - BENEFITS								
<u>100-405-000-52010</u>	FICA	3,345.00	2,963.40	3,345.00	1,039.05	3,480.00	0.00	3,481.00
<u>100-405-000-52030</u>	RETIREMENT	4,849.00	4,755.48	5,002.00	1,708.96	5,590.00	0.00	5,096.00
SubCategory: 520 - BENEFITS Total:		8,194.00	7,718.88	8,347.00	2,748.01	9,070.00	0.00	8,577.00
SubCategory: 540 - OPERATING								
<u>100-405-000-53100</u>	OFFICE SUPPLIES	1,500.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>100-405-000-54200</u>	COMMUNICATIONS	1,300.00	1,065.11	1,500.00	1,271.85	1,000.00	488.96	1,000.00
<u>100-405-000-54250</u>	TRAVEL	4,850.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
<u>100-405-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	250.00	75.00	250.00	0.00	250.00
<u>100-405-000-54810</u>	DUES/SUBSCRIPTIONS	550.00	449.00	550.00	0.00	550.00	0.00	550.00
SubCategory: 540 - OPERATING Total:		8,200.00	1,514.11	3,050.00	1,346.85	3,050.00	488.96	3,050.00
Department: 405 - VETERANS SERVICE OFFICE Total:		60,116.00	52,114.19	55,119.00	19,033.22	57,605.00	488.96	57,125.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>100-409-000-52020</u>	EMPLOYEES INSURANCE	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
<u>100-409-000-52040</u>	WORKERS' COMPENSATION	155,000.00	154,804.00	155,000.00	151,993.00	175,000.00	115,317.00	175,000.00
<u>100-409-000-52060</u>	UNEMPLOYMENT	33,000.00	2,689.91	13,377.84	8,948.90	30,000.00	3,133.90	20,000.00
<u>100-409-000-52100</u>	NON DEPARTMENTAL - RETIRE	691,480.00	689,928.85	785,000.00	774,920.44	850,000.00	287,299.21	850,000.00
SubCategory: 520 - BENEFITS Total:		3,049,536.00	3,017,478.31	3,163,877.84	3,146,048.02	3,575,000.00	1,557,582.59	3,785,500.00
SubCategory: 540 - OPERATING								
<u>100-409-000-53000</u>	SUPPLIES	3,900.00	2,539.72	5,550.00	2,801.06	3,900.00	1,478.68	3,900.00
<u>100-409-000-53002</u>	SUPPLIES-COVID19	39,972.00	39,971.51	25,000.00	581.69	25,000.00	0.00	
<u>100-409-000-53100</u>	OFFICE SUPPLIES	5,638.49	4,352.81	4,900.00	4,776.70	2,900.00	2,210.01	5,000.00
<u>100-409-000-53110</u>	POSTAGE	52,000.00	46,368.63	50,163.70	43,306.93	52,000.00	17,546.15	60,000.00
<u>100-409-000-53350</u>	EMPLOYEE PINS/PLAQUES	2,300.00	2,102.75	1,800.00	1,691.65	2,100.00	1,547.15	2,100.00
<u>100-409-000-53720</u>	ANIMAL CONTROL	500.00	0.00	279.44	0.00	500.00	0.00	500.00
<u>100-409-000-54050</u>	PHYSICALS	2,560.00	2,560.00	2,200.00	1,480.00	2,500.00	516.00	2,500.00
<u>100-409-000-54100</u>	PROFESSIONAL SERVICES	141,670.00	140,017.50	161,606.26	156,356.00	175,000.00	86,792.50	190,000.00
<u>100-409-000-54150</u>	TRIAL EXPENSE	14.10	0.00	4,202.00	542.50	25,000.00	11,922.00	25,000.00
<u>100-409-000-54275</u>	PESTICIDE/LICENSING FEE/DUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-409-000-54490</u>	NON DEPARTMENTAL - MISCEL	1,606.00	499.41	2,000.00	475.90	142.03	0.00	2,000.00
<u>100-409-000-54511</u>	R & M - GROUNDS/CHEMICALS	5,000.00	4,765.75	9,500.00	8,569.50	10,000.00	5,426.25	10,000.00
<u>100-409-000-54520</u>	R & M - OFFICE EQUIPMENT	394.00	394.00	0.00	0.00	0.00	0.00	
<u>100-409-000-54600</u>	RENTALS	11,000.00	6,838.04	14,700.00	9,938.25	19,910.97	19,910.97	25,000.00
<u>100-409-000-54820</u>	INSURANCE PREMIUMS	858,793.41	844,614.07	952,393.03	948,068.77	1,093,947.00	943,130.71	1,225,000.00
<u>100-409-000-54860</u>	CONTRACT SERVICES	315,028.00	309,348.81	322,620.00	319,624.27	330,000.00	243,305.21	350,000.00
<u>100-409-000-57000</u>	CONTINGENCY	2,298.43	0.00	3,591.68	0.00	340,965.55	0.00	400,000.00
SubCategory: 540 - OPERATING Total:		1,443,674.43	1,404,373.00	1,561,506.11	1,498,213.22	2,084,865.55	1,333,785.63	2,302,000.00
SubCategory: 550 - CAPITAL								
<u>100-409-000-55500</u>	IMPROVEMENTS	89,692.12	0.00	159,804.87	0.00	637,680.54	0.00	4,257,025.00
<u>100-409-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,238,289.00
<u>100-409-000-55701</u>	CAPITALIZED EQUIPMENT	0.11	0.00	0.00	0.00	873,401.10	0.00	
SubCategory: 550 - CAPITAL Total:		89,692.23	0.00	159,804.87	0.00	1,511,081.64	0.00	5,495,314.00
Department: 409 - NON DEPARTMENTAL Total:		4,582,902.66	4,421,851.31	4,885,188.82	4,644,261.24	7,170,947.19	2,891,368.22	11,582,814.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
<u>100-426-000-54000</u>	COUNTY COURT - LEGAL SERVI	38,162.89	38,162.89	35,000.00	30,345.61	40,000.00	10,093.33	40,000.00
<u>100-426-000-54100</u>	PROFESSIONAL SERVICES	16,837.11	3,738.00	20,000.00	4,218.00	15,000.00	1,232.00	15,000.00
<u>100-426-000-54140</u>	COUNTY COURT - COURT REPO	1,000.00	262.10	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-426-000-54850</u>	JURY	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

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

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: 436 - 112TH DISTRICT COURT									
SubCategory: 510 - SALARIES									
100-436-000-51000	SALARIES	57,158.00	57,157.59	57,158.00	57,157.59	59,084.00	29,331.00	61,202.00	
100-436-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
100-436-000-54260	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	
SubCategory: 510 - SALARIES Total:		66,758.00	66,757.59	66,758.00	66,757.59	68,684.00	34,131.00	70,802.00	
SubCategory: 520 - BENEFITS									
100-436-000-52010	FICA	4,953.00	4,858.00	4,858.00	4,858.00	5,255.00	2,486.64	5,417.00	
100-436-000-52030	RETIREMENT	6,339.00	6,338.65	6,539.00	6,538.68	8,441.00	3,604.86	7,930.00	
SubCategory: 520 - BENEFITS Total:		11,292.00	11,196.65	11,397.00	11,396.68	13,696.00	6,091.50	13,347.00	
SubCategory: 540 - OPERATING									
100-436-000-53100	OFFICE SUPPLIES	273.00	272.97	13.00	12.98	1,000.00	0.00	1,000.00	
100-436-000-54100	PROFESSIONAL SERVICES	141,887.19	141,887.19	180,807.41	180,807.41	130,000.00	62,042.16	130,000.00	
100-436-000-54200	COMMUNICATIONS	2,170.00	2,040.67	3,100.00	2,646.88	3,100.00	1,143.44	3,100.00	
100-436-000-54251	CONTINUING EDUCATION / TR	449.00	449.00	1,204.00	1,203.16	3,500.00	0.00	3,500.00	
100-436-000-54270	REGISTRATION FEES	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
100-436-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
100-436-000-54810	DUES/SUBSCRIPTIONS	300.00	270.00	500.00	474.76	300.00	0.00	300.00	
100-436-000-54850	JURY	981.00	980.27	2,985.00	2,984.27	8,000.00	1,121.80	8,000.00	
100-436-000-54860	CONTRACT SERVICES	0.81	0.00	1,425.43	1,424.67	15,000.00	500.00	15,000.00	
SubCategory: 540 - OPERATING Total:		146,061.00	145,900.10	190,034.84	189,554.13	162,000.00	64,807.40	162,000.00	
SubCategory: 550 - CAPITAL									
100-436-000-55700	EQUIPMENT	0.00	0.00	1,279.00	1,278.42	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	1,279.00	1,278.42	0.00	0.00	0.00	
Department: 436 - 112TH DISTRICT COURT Total:		224,111.00	223,854.34	269,468.84	268,986.82	244,380.00	105,029.90	246,149.00	

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
100-437-000-51000	SALARIES	152,878.34	123,951.88	191,282.47	184,426.63	207,038.00	95,216.88	209,398.00
100-437-000-51010	PART TIME SALARIES	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	209,398.00
SubCategory: 520 - BENEFITS								
100-437-000-52010	FICA	16,804.00	12,373.22	15,184.00	13,486.33	15,839.00	6,911.66	16,019.00
100-437-000-52030	RETIREMENT	24,360.00	18,122.47	22,707.00	21,139.65	25,445.00	11,719.19	23,453.00
SubCategory: 520 - BENEFITS Total:		41,164.00	30,495.69	37,891.00	34,625.98	41,284.00	18,630.85	39,472.00
SubCategory: 530 - PROFESSIONAL								
100-437-000-54270	REGISTRATION FEES	700.00	0.00	2,850.00	2,658.00	700.00	350.00	700.00
SubCategory: 530 - PROFESSIONAL Total:		700.00	0.00	2,850.00	2,658.00	700.00	350.00	700.00
SubCategory: 535 - TRANSPORTATION								
100-437-000-54250	TRAVEL	5,250.00	0.00	5,810.80	5,554.76	5,250.00	1,049.94	5,250.00
SubCategory: 535 - TRANSPORTATION Total:		5,250.00	0.00	5,810.80	5,554.76	5,250.00	1,049.94	5,250.00
SubCategory: 540 - OPERATING								
100-437-000-53050	LAW LIBRARY	2,010.00	1,564.23	197.00	197.00	2,010.00	0.00	1,500.00
100-437-000-53100	OFFICE SUPPLIES	3,025.00	2,479.75	5,439.23	4,526.24	3,025.00	648.04	3,025.00
100-437-000-53300	FUEL	0.00	0.00	0.00	0.00	500.00	0.00	6,500.00
100-437-000-54100	PROFESSIONAL SERVICES	3,375.00	251.25	11,317.99	11,317.99	23,875.00	6,966.97	24,000.00
100-437-000-54150	TRIAL EXPENSE	9,105.66	9,105.66	0.00	0.00	0.00	0.00	
100-437-000-54200	COMMUNICATIONS	6,265.00	6,047.05	5,429.00	5,428.13	765.00	0.00	4,765.00
100-437-000-54540	R & M - VEHICLES	0.00	0.00	237.08	237.08	1,500.00	0.00	1,500.00
100-437-000-54600	RENTALS	7,725.00	7,951.46	3,444.09	3,444.09	725.00	0.00	4,500.00
100-437-000-54810	DUES/SUBSCRIPTIONS	3,100.00	2,792.87	752.77	752.77	3,100.00	400.00	3,100.00
SubCategory: 540 - OPERATING Total:		34,605.66	30,192.27	26,817.16	25,903.30	35,500.00	8,015.01	48,890.00
SubCategory: 550 - CAPITAL								
100-437-000-55700	EQUIPMENT	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	0.00
Department: 437 - 83RD DA Total:		292,274.00	227,005.80	267,827.00	256,344.24	289,772.00	123,262.68	303,710.00

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: 438 - 112TH DA									
SubCategory: 510 - SALARIES									
100-438-000-51000	SALARIES	233,254.00	202,548.74	237,989.00	194,764.57	245,058.00	116,117.38	252,609.00	
100-438-000-51001	STATE SUPPLEMENT	0.00	0.00	2,122.00	0.00	1,424.00	0.00		
SubCategory: 510 - SALARIES Total:		233,254.00	202,548.74	240,111.00	194,764.57	246,482.00	116,117.38	252,609.00	
SubCategory: 520 - BENEFITS									
100-438-000-52010	FICA	17,844.00	14,615.60	18,369.00	14,326.99	18,856.00	8,547.60	19,325.00	
100-438-000-52030	RETIREMENT	25,868.00	22,463.00	27,098.75	22,280.47	30,293.00	14,271.04	28,293.00	
SubCategory: 520 - BENEFITS Total:		43,712.00	37,078.60	45,467.75	36,607.46	49,149.00	22,818.64	47,618.00	
SubCategory: 530 - PROFESSIONAL									
100-438-000-54270	REGISTRATION FEES	0.01	0.00	1,000.00	700.00	1,000.00	0.00	1,000.00	
SubCategory: 530 - PROFESSIONAL Total:		0.01	0.00	1,000.00	700.00	1,000.00	0.00	1,000.00	
SubCategory: 535 - TRANSPORTATION									
100-438-000-54290	TRAVEL	600.00	0.00	1,026.00	1,025.68	1,500.00	0.00	1,500.00	
SubCategory: 535 - TRANSPORTATION Total:		600.00	0.00	1,026.00	1,025.68	1,500.00	0.00	1,500.00	
SubCategory: 540 - OPERATING									
100-438-000-53050	LAW LIBRARY	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
100-438-000-53100	OFFICE SUPPLIES	4,662.22	3,948.85	2,720.25	2,720.25	2,980.00	0.00	3,000.00	
100-438-000-53300	FUEL	0.00	0.00	750.00	264.03	750.00	0.00	1,500.00	
100-438-000-54100	PROFESSIONAL SERVICES	1,825.68	1,025.69	3,461.00	3,461.00	6,000.00	1,143.20	6,000.00	
100-438-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
100-438-000-54540	R & M - VEHICLES	340.34	340.34	3,339.00	3,334.30	820.00	0.00	2,000.00	
100-438-000-54810	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	289.00	0.00	289.00	
SubCategory: 540 - OPERATING Total:		6,828.24	5,314.88	10,270.25	9,779.58	12,539.00	1,143.20	14,489.00	
SubCategory: 550 - CAPITAL									
100-438-000-55700	EQUIPMENT	10,843.03	10,575.26	3,113.00	2,647.69	0.00	0.00		
SubCategory: 550 - CAPITAL Total:		10,843.03	10,575.26	3,113.00	2,647.69	0.00	0.00	0.00	
Department: 438 - 112TH DA Total:		295,237.28	255,517.48	300,988.00	245,524.98	310,670.00	140,079.22	317,216.00	

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: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
<u>100-450-000-51000</u>	SALARIES	242,690.00	242,689.80	243,163.00	243,162.64	250,734.00	115,827.75	257,019.00
SubCategory: 510 - SALARIES Total:		242,690.00	242,689.80	243,163.00	243,162.64	250,734.00	115,827.75	257,019.00
SubCategory: 520 - BENEFITS								
<u>100-450-000-52010</u>	FICA	18,476.00	17,007.59	18,602.00	17,043.77	19,181.00	8,128.31	19,662.00
<u>100-450-000-52030</u>	RETIREMENT	26,919.00	26,914.28	27,818.00	27,817.87	30,816.00	14,235.27	28,787.00
SubCategory: 520 - BENEFITS Total:		45,395.00	43,921.87	46,420.00	44,861.64	49,997.00	22,363.58	48,449.00
SubCategory: 540 - OPERATING								
<u>100-450-000-53100</u>	OFFICE SUPPLIES	6,034.39	5,454.87	5,520.67	3,966.75	10,250.00	2,292.35	10,250.00
<u>100-450-000-54200</u>	COMMUNICATIONS	3,595.32	3,311.56	3,465.98	3,446.03	2,040.00	1,679.12	2,040.00
<u>100-450-000-54250</u>	TRAVEL	3,732.44	861.50	2,580.00	2,492.23	3,740.00	0.00	3,740.00
<u>100-450-000-54270</u>	REGISTRATION FEES	714.00	200.00	715.00	655.00	715.00	0.00	715.00
<u>100-450-000-54520</u>	R & M - OFFICE EQUIPMENT	2,276.85	2,276.85	2,257.61	2,257.61	935.00	0.00	935.00
<u>100-450-000-54600</u>	RENTALS	3,072.84	3,072.84	2,950.00	2,835.96	2,950.00	1,131.63	2,950.00
<u>100-450-000-54810</u>	DUES/SUBSCRIPTIONS	175.00	50.00	175.00	175.00	175.00	125.00	175.00
SubCategory: 540 - OPERATING Total:		19,600.84	15,227.62	17,664.26	15,828.58	20,805.00	5,228.10	20,805.00
SubCategory: 550 - CAPITAL								
<u>100-450-000-55700</u>	EQUIPMENT	6,139.16	6,139.16	3,140.74	3,140.74	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		6,139.16	6,139.16	3,140.74	3,140.74	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		313,825.00	307,978.45	310,388.00	306,993.60	321,536.00	143,419.43	326,273.00

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 2023
Department: 451 - J P PREC 1								
SubCategory: 510 - SALARIES								
<u>100-451-000-51000</u>	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								
<u>100-451-000-52010</u>	FICA	13,864.00	12,542.93	13,432.00	12,324.14	14,196.00	5,919.33	14,980.00
<u>100-451-000-52030</u>	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								
<u>100-451-000-53100</u>	OFFICE SUPPLIES	4,405.03	4,405.03	4,650.00	4,499.38	1,900.00	1,887.64	2,900.00
<u>100-451-000-54200</u>	COMMUNICATIONS	2,550.00	1,380.14	2,550.00	2,264.52	2,550.00	894.04	2,550.00
<u>100-451-000-54250</u>	TRAVEL	2,994.97	1,542.51	1,978.00	684.16	4,000.00	310.00	4,500.00
<u>100-451-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	302.50	725.00	722.50	1,000.00	510.00	500.00
<u>100-451-000-54600</u>	RENTALS	2,178.00	2,178.00	2,493.00	2,462.17	2,178.00	1,266.24	2,178.00
<u>100-451-000-54810</u>	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								
<u>100-451-000-55700</u>	EQUIPMENT	0.00	0.00	582.00	581.50	1,000.00	999.98	
	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	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
Department: 453 - J P PREC 3									
SubCategory: 510 - SALARIES									
100-453-000-51000	SALARIES	88,124.00	88,123.84	85,788.00	85,788.00	88,362.00	44,181.12	91,554.00	
100-453-000-51010	PART TIME SALARIES	950.00	630.00	0.00	0.00	0.00	0.00		
SubCategory: 510 - SALARIES Total:		89,074.00	88,753.84	85,788.00	85,788.00	88,362.00	44,181.12	91,554.00	
SubCategory: 520 - BENEFITS									
100-453-000-52010	FICA	6,563.00	6,263.97	6,511.44	6,348.30	6,760.00	3,270.59	7,004.00	
100-453-000-52030	RETIREMENT	9,903.72	9,903.72	9,865.56	9,865.56	10,860.00	5,454.48	10,254.00	
SubCategory: 520 - BENEFITS Total:		16,466.72	16,167.69	16,377.00	16,213.86	17,620.00	8,725.07	17,258.00	
SubCategory: 540 - OPERATING									
100-453-000-53100	OFFICE SUPPLIES	1,780.00	1,776.96	3,300.00	2,312.16	2,000.00	1,147.23	3,300.00	
100-453-000-54200	COMMUNICATIONS	3,000.00	2,786.03	3,700.00	3,227.82	3,000.00	1,897.04	3,700.00	
100-453-000-54250	TRAVEL	994.28	607.65	1,300.00	0.00	2,000.00	509.34	1,500.00	
100-453-000-54270	REGISTRATION FEES	460.00	456.90	500.00	310.00	1,535.00	360.00	500.00	
100-453-000-54520	R & M - OFFICE EQUIPMENT	3,300.00	3,130.00	3,300.00	3,123.67	3,300.00	2,885.00	3,300.00	
100-453-000-54600	RENTALS	0.00	0.00	0.00	0.00	2,024.00	0.00	600.00	
100-453-000-54850	JURY	0.00	0.00	175.00	0.00	0.00	0.00	175.00	
SubCategory: 540 - OPERATING Total:		9,534.28	8,757.54	12,275.00	8,973.65	13,859.00	6,798.61	13,075.00	
SubCategory: 550 - CAPITAL									
100-453-000-55700	EQUIPMENT	2,295.78	2,295.78	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:		2,295.78	2,295.78	0.00	0.00	0.00	0.00	0.00	
Department: 453 - J P PREC 3 Total:		117,370.78	115,974.85	114,440.00	110,975.51	119,841.00	59,704.80	121,887.00	

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
<u>100-454-000-51000</u>	SALARIES	34,433.00	34,432.92	34,433.00	34,432.92	52,520.00	26,000.04	54,096.00
<u>100-454-000-51010</u>	PART TIME SALARIES	6,000.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:		40,433.00	34,432.92	34,433.00	34,432.92	52,520.00	26,000.04	54,096.00
SubCategory: 520 - BENEFITS								
<u>100-454-000-52010</u>	FICA	3,093.00	2,519.43	2,634.00	2,519.43	4,018.00	1,931.64	4,139.00
<u>100-454-000-52030</u>	RETIREMENT	4,484.00	3,818.53	3,940.00	3,939.23	6,455.00	3,195.36	6,059.00
SubCategory: 520 - BENEFITS Total:		7,577.00	6,337.96	6,574.00	6,458.66	10,473.00	5,127.00	10,198.00
SubCategory: 540 - OPERATING								
<u>100-454-000-53100</u>	OFFICE SUPPLIES	1,200.00	633.96	1,200.00	778.65	1,200.00	705.68	1,200.00
<u>100-454-000-54200</u>	COMMUNICATIONS	3,600.00	3,077.28	3,600.00	2,974.13	3,700.00	1,502.07	3,700.00
<u>100-454-000-54250</u>	TRAVEL	1,185.00	514.05	1,350.00	521.36	1,185.00	0.00	2,000.00
<u>100-454-000-54270</u>	REGISTRATION FEES	315.00	0.00	150.00	0.00	315.00	315.00	350.00
<u>100-454-000-54520</u>	R & M - OFFICE EQUIPMENT	1,000.00	114.50	1,000.00	381.00	1,000.00	0.00	1,000.00
<u>100-454-000-54850</u>	JURY	120.00	0.00	120.00	0.00	120.00	0.00	120.00
SubCategory: 540 - OPERATING Total:		7,420.00	4,339.79	7,420.00	4,655.14	7,520.00	2,522.75	8,370.00
Department: 454 - J P PREC 4 Total:		55,430.00	45,110.67	48,427.00	45,546.72	70,513.00	33,649.79	72,664.00

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
								2023
Department: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
100-456-000-51000	SALARIES	90,112.00	90,111.50	90,985.00	90,984.66	93,715.00	44,968.08	102,637.00
SubCategory: 510 - SALARIES Total:		90,112.00	90,111.50	90,985.00	90,984.66	93,715.00	44,968.08	102,637.00
SubCategory: 520 - BENEFITS								
100-456-000-52010	FICA	6,833.77	6,135.87	6,898.48	6,194.12	7,169.00	3,051.98	7,852.00
100-456-000-52030	RETIREMENT	10,054.23	10,054.23	10,471.52	10,471.52	11,518.00	5,557.23	11,496.00
SubCategory: 520 - BENEFITS Total:		16,888.00	16,190.10	17,370.00	16,665.64	18,687.00	8,609.21	19,348.00
SubCategory: 540 - OPERATING								
100-456-000-53000	SUPPLIES	0.00	0.00	300.00	0.00	0.00	0.00	
100-456-000-53100	OFFICE SUPPLIES	2,576.17	1,852.50	3,400.00	2,722.58	1,240.01	1,138.60	3,000.00
100-456-000-54200	COMMUNICATIONS	3,396.68	2,836.99	3,700.00	3,367.33	3,700.00	1,804.42	3,700.00
100-456-000-54250	TRAVEL	1,500.00	1,212.75	1,400.00	894.77	3,000.00	1,517.28	3,000.00
100-456-000-54270	REGISTRATION FEES	100.00	100.00	200.00	200.00	1,350.00	330.00	1,350.00
100-456-000-54520	R & M - OFFICE EQUIPMENT	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	2,710.00	2,800.00
100-456-000-54600	RENTALS	703.32	703.32	703.32	703.32	700.00	293.05	700.00
100-456-000-54810	DUES/SUBSCRIPTIONS	1,000.00	965.13	996.68	418.00	750.00	205.00	750.00
100-456-000-54850	JURY	120.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		12,256.17	10,380.69	13,560.00	11,016.00	13,600.01	7,998.35	15,300.00
SubCategory: 550 - CAPITAL								
100-456-000-55700	EQUIPMENT	3,819.61	3,799.70	0.00	0.00	259.99	259.99	
SubCategory: 550 - CAPITAL Total:		3,819.61	3,799.70	0.00	0.00	259.99	259.99	0.00
Department: 456 - J P PREC 6 Total:		123,075.78	120,481.99	121,915.00	118,666.30	126,262.00	61,835.63	137,285.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 465 - COUNTY LAW LIBRARY								
SubCategory: 540 - OPERATING								
<u>100-465-000-53050</u>	LAW LIBRARY	5,000.00	2,817.60	5,000.00	2,065.32	1,500.00	0.00	1,500.00
	SubCategory: 540 - OPERATING Total:	5,000.00	2,817.60	5,000.00	2,065.32	1,500.00	0.00	1,500.00
	Department: 465 - COUNTY LAW LIBRARY Total:	5,000.00	2,817.60	5,000.00	2,065.32	1,500.00	0.00	1,500.00

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: 475 - COUNTY ATTORNEY									
SubCategory: 510 - SALARIES									
<u>100-475-000-51000</u>	SALARIES	307,103.00	298,485.61	311,746.00	298,000.58	323,824.00	151,488.46	333,558.00	
<u>100-475-000-51001</u>	STATE SUPPLEMENT	46,667.00	46,666.08	46,667.00	46,666.08	46,667.00	25,665.96	51,332.00	
SubCategory: 510 - SALARIES Total:		353,770.00	345,151.69	358,413.00	344,666.66	370,491.00	177,154.42	384,890.00	
SubCategory: 520 - BENEFITS									
<u>100-475-000-52010</u>	FICA	27,523.00	23,923.06	27,419.00	23,947.69	28,343.00	12,847.16	29,444.00	
<u>100-475-000-52030</u>	RETIREMENT	39,899.00	36,780.95	41,003.00	39,429.95	45,534.00	21,772.44	43,108.00	
SubCategory: 520 - BENEFITS Total:		67,422.00	60,704.01	68,422.00	63,377.64	73,877.00	34,619.60	72,552.00	
SubCategory: 540 - OPERATING									
<u>100-475-000-53050</u>	LAW LIBRARY	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
<u>100-475-000-53100</u>	OFFICE SUPPLIES	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54200</u>	COMMUNICATIONS	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54250</u>	TRAVEL	70.00	0.00	560.00	70.56	70.00	0.00	70.00	
<u>100-475-000-54270</u>	REGISTRATION FEES	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54520</u>	R & M - OFFICE EQUIPMENT	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54600</u>	RENTALS	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54810</u>	DUES/SUBSCRIPTIONS	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
SubCategory: 540 - OPERATING Total:		560.00	0.00	560.00	70.56	560.00	0.00	560.00	
SubCategory: 550 - CAPITAL									
<u>100-475-000-55700</u>	EQUIPMENT	8,165.68	8,165.68	0.00	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	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	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
Department: 490 - ELECTIONS									
SubCategory: 510 - SALARIES									
100-490-000-51010	PART TIME SALARIES	61,802.50	61,802.50	45,500.00	17,695.50	45,500.00	34,132.50	61,825.00	
SubCategory: 510 - SALARIES Total:		61,802.50	61,802.50	45,500.00	17,695.50	45,500.00	34,132.50	61,825.00	
SubCategory: 520 - BENEFITS									
100-490-000-52010	FICA	4,727.56	4,727.56	1,500.00	1,353.74	3,481.00	2,611.19	4,730.00	
100-490-000-52030	RETIREMENT	451.69	402.34	500.00	141.90	500.00	258.84	500.00	
SubCategory: 520 - BENEFITS Total:		5,179.25	5,129.90	2,000.00	1,495.64	3,981.00	2,870.03	5,230.00	
SubCategory: 540 - OPERATING									
100-490-000-53100	OFFICE SUPPLIES	17,889.71	14,867.61	18,214.98	12,737.21	17,777.01	12,171.75	20,000.00	
100-490-000-54250	TRAVEL	429.41	429.41	2,405.06	2,405.06	2,000.00	275.00	2,500.00	
100-490-000-54256	ELECTIONS - ELECTION MEALS	826.34	826.34	1,000.00	593.50	1,000.00	618.71	1,000.00	
100-490-000-54300	ADVERTISING	2,552.79	2,546.00	3,120.00	2,466.00	4,000.00	1,598.75	2,000.00	
100-490-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	8,000.00	-0.01	8,000.00	609.00	8,000.00	
100-490-000-54810	DUES/SUBSCRIPTIONS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
100-490-000-54860	CONTRACT SERVICES	12,677.50	12,677.50	13,000.00	12,677.50	13,000.00	0.00	13,000.00	
SubCategory: 540 - OPERATING Total:		34,375.75	31,346.86	45,940.04	30,879.26	45,977.01	15,273.21	46,700.00	
SubCategory: 550 - CAPITAL									
100-490-000-55700	EQUIPMENT	0.00	0.00	259.96	259.96	0.00	0.00		
100-490-000-55701	CAPITALIZED EQUIPMENT	0.42	0.00	0.00	0.00	0.00	0.00		
100-490-000-56310	CAPITAL LEASE DEBT	62,770.58	62,770.58	62,771.00	62,770.58	0.00	0.00		
SubCategory: 550 - CAPITAL Total:		62,771.00	62,770.58	63,030.96	63,030.54	0.00	0.00	0.00	
Department: 490 - ELECTIONS Total:		164,128.50	161,049.84	156,471.00	113,100.94	95,458.01	52,275.74	113,755.00	

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: 495 - COUNTY AUDITOR									
SubCategory: 510 - SALARIES									
100-495-000-51000	SALARIES	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	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00
SubCategory: 510 - SALARIES Total:		375,055.00	375,054.87	373,263.47	373,263.47	371,625.00	171,271.09		391,612.00
SubCategory: 520 - BENEFITS									
100-495-000-52010	FICA	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	RETIREMENT	41,593.79	41,593.79	42,701.22	42,701.22	46,116.00	21,049.13		43,984.00
SubCategory: 520 - BENEFITS Total:		68,730.00	68,667.94	70,694.22	69,813.11	74,821.00	33,501.23		74,027.00
SubCategory: 540 - OPERATING									
100-495-000-53100	OFFICE SUPPLIES	6,107.37	4,348.28	2,900.00	2,504.05	3,330.01	424.27		3,600.00
100-495-000-54200	COMMUNICATIONS	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	TRAVEL	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	REGISTRATION FEES	1,800.00	357.55	1,155.00	609.00	1,800.00	0.00		1,800.00
100-495-000-54520	R & M - OFFICE EQUIPMENT	100.00	0.00	170.00	170.00	100.00	0.00		100.00
100-495-000-54600	RENTALS	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	DUES/SUBSCRIPTIONS	1,100.00	589.05	1,100.00	795.00	1,100.00	0.00		1,100.00
SubCategory: 540 - OPERATING Total:		18,912.37	14,060.13	17,614.78	14,848.83	22,830.01	5,436.26		23,100.00
SubCategory: 550 - CAPITAL									
100-495-000-55700	EQUIPMENT	2,892.63	2,027.58	4,056.49	3,807.08	269.99	269.99		0.00
SubCategory: 550 - CAPITAL Total:		2,892.63	2,027.58	4,056.49	3,807.08	269.99	269.99		0.00
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

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: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
<u>100-497-000-51000</u>	SALARIES	117,581.00	117,349.17	117,581.00	117,580.17	121,108.00	58,742.52	125,206.00
	SubCategory: 510 - SALARIES Total:	117,581.00	117,349.17	117,581.00	117,580.17	121,108.00	58,742.52	125,206.00
SubCategory: 520 - BENEFITS								
<u>100-497-000-52010</u>	FICA	8,795.00	8,503.37	8,873.78	8,310.62	9,265.00	4,151.70	9,579.00
<u>100-497-000-52030</u>	RETIREMENT	13,040.00	13,014.10	13,452.00	13,451.16	14,885.00	7,219.44	14,024.00
	SubCategory: 520 - BENEFITS Total:	21,835.00	21,517.47	22,325.78	21,761.78	24,150.00	11,371.14	23,603.00
SubCategory: 540 - OPERATING								
<u>100-497-000-53100</u>	OFFICE SUPPLIES	3,300.00	2,969.83	1,845.55	1,845.55	1,560.00	611.42	1,600.00
<u>100-497-000-54200</u>	COMMUNICATIONS	1,395.37	1,389.37	2,250.00	2,221.07	1,400.00	973.71	1,400.00
<u>100-497-000-54250</u>	TRAVEL	248.74	0.00	3,150.00	3,140.41	4,000.00	2,397.43	4,000.00
<u>100-497-000-54270</u>	REGISTRATION FEES	180.63	150.00	835.00	790.00	935.00	425.00	950.00
<u>100-497-000-54600</u>	RENTALS	2,700.00	1,539.37	2,700.00	1,876.22	2,700.00	1,125.21	2,700.00
<u>100-497-000-54810</u>	DUES/SUBSCRIPTIONS	175.00	150.00	150.67	150.00	215.00	215.00	250.00
	SubCategory: 540 - OPERATING Total:	7,999.74	6,198.57	10,931.22	10,023.25	10,810.00	5,747.77	10,900.00
SubCategory: 550 - CAPITAL								
<u>100-497-000-55700</u>	EQUIPMENT	2,951.26	2,455.42	1,210.12	1,210.12	0.00	0.00	0.00
	SubCategory: 550 - CAPITAL Total:	2,951.26	2,455.42	1,210.12	1,210.12	0.00	0.00	0.00
	Department: 497 - COUNTY TREASURER Total:	150,367.00	147,520.63	152,048.12	150,575.32	156,068.00	75,861.43	159,709.00

Budget Worksheet

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

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

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 503 - DATA PROCESSING								
SubCategory: 540 - OPERATING								
<u>100-503-000-53100</u>	OFFICE SUPPLIES	4,107.32	3,841.50	1,624.00	1,623.39	1,500.00	74.67	1,600.00
<u>100-503-000-54100</u>	PROFESSIONAL SERVICES	22,835.25	17,325.00	33,000.00	14,475.00	33,000.00	1,350.00	155,000.00
<u>100-503-000-54200</u>	COMMUNICATIONS	1,850.00	645.89	2,876.00	2,010.50	3,000.00	998.74	3,000.00
<u>100-503-000-54202</u>	INTERNET ACCESS	30,164.75	29,208.35	50,000.00	44,471.54	50,000.00	17,075.62	50,000.00
<u>100-503-000-54520</u>	R & M - OFFICE EQUIPMENT	348,542.68	304,401.21	350,000.00	348,083.06	350,000.00	289,176.05	400,000.00
SubCategory: 540 - OPERATING Total:		407,500.00	355,421.95	437,500.00	410,663.49	437,500.00	308,675.08	609,600.00
SubCategory: 550 - CAPITAL								
<u>100-503-000-55503</u>	COMPUTER SERV/COMPUTER	10,526.66	2,740.00	30,000.00	2,610.00	30,000.00	0.00	30,000.00
<u>100-503-000-55504</u>	DATA PROCESSING - FIBER ELEC	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-503-000-55700</u>	EQUIPMENT	10,751.54	2,000.55	25,000.00	0.00	60,000.00	0.00	60,000.00
SubCategory: 550 - CAPITAL Total:		26,278.20	4,740.55	60,000.00	2,610.00	95,000.00	0.00	95,000.00
Department: 503 - DATA PROCESSING Total:		433,778.20	360,162.50	497,500.00	413,273.49	532,500.00	308,675.08	704,600.00

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	2023 2023
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
<u>100-510-000-51000</u>	SALARIES	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								
<u>100-510-000-52010</u>	FICA	19,599.59	19,598.84	20,775.00	19,286.28	21,519.00	9,626.40	22,179.00
<u>100-510-000-52030</u>	RETIREMENT	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								
<u>100-510-000-53000</u>	SUPPLIES	41,446.99	36,661.66	34,298.31	34,053.52	36,707.73	18,984.17	41,150.00
<u>100-510-000-53100</u>	OFFICE SUPPLIES	90.00	0.00	0.00	0.00	100.00	0.00	100.00
<u>100-510-000-53300</u>	FUEL	3,500.00	3,213.03	4,500.00	4,126.47	4,500.00	2,217.59	4,500.00
<u>100-510-000-53950</u>	UNIFORMS	1,278.00	1,278.00	997.00	996.02	1,278.00	529.56	1,450.00
<u>100-510-000-54200</u>	COMMUNICATIONS	1,500.00	1,468.61	2,281.88	2,073.23	1,500.00	864.01	1,500.00
<u>100-510-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<u>100-510-000-54500</u>	R&M BUILDINGS	43,194.66	43,158.16	67,335.62	67,335.62	42,175.22	19,661.72	67,000.00
<u>100-510-000-54501</u>	BUILDING MAINTENANCE	10,000.00	8,632.56	8,896.00	8,895.04	12,000.00	5,690.74	12,000.00
<u>100-510-000-54510</u>	R & M - MACHINERY	2,832.35	2,832.35	1,687.60	1,687.60	3,691.75	3,013.50	3,600.00
<u>100-510-000-54540</u>	R & M - VEHICLES	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:		105,842.00	98,641.11	125,095.53	122,950.86	106,433.05	55,291.64	134,450.00
SubCategory: 550 - CAPITAL								
<u>100-510-000-55500</u>	IMPROVEMENTS	161,756.00	158,614.00	361,722.75	361,722.75	10,000.00	3,200.00	10,000.00
<u>100-510-000-55700</u>	EQUIPMENT	1,324.65	1,324.65	1,603.03	1,603.03	1,346.15	736.16	
<u>100-510-000-55701</u>	CAPITALIZED EQUIPMENT	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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
100-512-000-51000	SALARIES	539,344.18	539,344.18	537,961.00	537,960.04	554,887.00	261,305.76	666,660.00
100-512-000-51010	PART TIME SALARIES	18,000.00	16,920.00	16,650.85	16,650.72	16,500.00	4,920.00	18,000.00
SubCategory: 510 - SALARIES Total:		557,344.18	556,264.18	554,611.85	554,610.76	571,387.00	266,225.76	684,660.00
SubCategory: 520 - BENEFITS								
100-512-000-52010	FICA	40,875.82	39,748.44	39,672.48	39,672.11	43,826.00	18,992.01	52,377.00
100-512-000-52030	RETIREMENT	61,628.00	59,604.45	61,591.99	61,591.14	70,408.00	32,180.90	76,682.00
SubCategory: 520 - BENEFITS Total:		102,503.82	99,352.89	101,264.47	101,263.25	114,234.00	51,172.91	129,059.00
SubCategory: 540 - OPERATING								
100-512-000-53000	SUPPLIES	48,035.64	48,035.64	58,980.35	58,980.35	43,900.00	40,853.58	50,000.00
100-512-000-53330	FOOD	94,432.56	91,797.73	142,663.06	142,663.06	90,871.28	85,016.84	150,000.00
100-512-000-53950	UNIFORMS	4,016.00	3,931.05	3,283.45	3,283.45	2,059.09	2,059.09	5,000.00
100-512-000-54051	MEDICAL	14,000.00	12,872.85	18,682.26	18,682.26	18,432.46	16,765.46	20,000.00
100-512-000-54250	TRAVEL	89.27	89.27	783.02	783.02	323.68	323.68	3,500.00
100-512-000-54500	R&M BUILDINGS	38,100.00	37,385.64	57,983.96	57,983.33	17,830.26	17,650.93	50,000.00
100-512-000-54600	RENTALS	1,000.00	908.28	1,381.71	1,381.63	800.00	661.22	
100-512-000-54860	CONTRACT SERVICES	30,894.73	30,079.20	115,594.29	115,594.29	86,792.23	67,829.72	150,000.00
SubCategory: 540 - OPERATING Total:		230,568.20	225,099.66	399,352.10	399,351.39	261,009.00	231,160.52	428,500.00
SubCategory: 550 - CAPITAL								
100-512-000-55700	EQUIPMENT	3,615.80	2,862.96	1,628.75	1,628.75	0.00	0.00	
100-512-000-55701	CAPITALIZED EQUIPMENT	16,996.40	16,996.40	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		20,612.20	19,859.36	1,628.75	1,628.75	0.00	0.00	0.00
Department: 512 - CORRECTIONAL FACILITY Total:		911,028.40	900,576.09	1,056,857.17	1,056,854.15	946,630.00	548,559.19	1,242,219.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 516 - UTILITIES								
SubCategory: 540 - OPERATING								
100-516-000-54400	UTILITIES	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	UTILITIES - PREC. #1 UTILITIES	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	UTILITIES - PREC. #2 UTILITIES	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	UTILITIES - PREC. #3 UTILITIES	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	UTILITIES - PREC. #4 UTILITIES	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	UTILITIES - AIRPORT UTILITIES	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	UTILITIES - JUVENILE PROBATIO	15,000.00	10,219.85	15,000.00	10,952.27	15,000.00	3,096.62	15,000.00
SubCategory: 540 - OPERATING Total:		770,000.00	683,157.90	750,000.00	625,650.73	790,000.00	244,859.09	800,000.00
Department: 516 - UTILITIES Total:		770,000.00	683,157.90	750,000.00	625,650.73	790,000.00	244,859.09	800,000.00

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

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: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
100-542-000-52000	VOLUNTEER FIREMEN	26,560.00	26,560.00	26,800.00	26,800.00	30,000.00	27,359.56	41,400.00
100-542-000-52030	RETIREMENT	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	FIRES & DRILLS	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	SUPPLIES	8,034.82	7,703.36	6,527.89	6,393.80	5,000.00	261.22	5,000.00
100-542-000-53020	MINOR TOOLS	5,873.80	5,601.74	7,020.00	6,880.68	5,000.00	41.57	5,000.00
100-542-000-53030	CHEMICAL SUPPLIES	7,000.00	6,943.20	5,538.38	5,538.38	8,000.00	0.00	9,000.00
100-542-000-53040	EDUCATIONAL SUPPLIES	5,840.45	5,840.45	6,196.90	6,196.90	7,000.00	320.90	7,000.00
100-542-000-53100	OFFICE SUPPLIES	1,000.00	364.03	764.71	764.71	1,000.00	1.78	1,000.00
100-542-000-53310	FUEL SUPPLIES	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	UNIFORMS	33,247.18	33,247.18	49,186.00	49,186.00	35,000.00	396.13	40,000.00
100-542-000-54200	COMMUNICATIONS	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	REGISTRATION/TRAINING	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	R&M BUILDINGS	2,046.43	2,006.98	1,571.76	1,571.76	2,000.00	80.08	2,000.00
100-542-000-54520	R & M - OFFICE EQUIPMENT	61.62	31.21	204.51	0.00	500.00	0.00	500.00
100-542-000-54530	R&M-FIRE EQUIPMENT	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	R & M - VEHICLES	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	SHOP EXPENDITURES	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	CONTRACT SERVICES	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	EQUIPMENT	0.00	0.00	29,962.00	7,033.06	10,791.60	10,791.60	
100-542-000-55701	CAPITALIZED EQUIPMENT	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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 543 - FIRE PROTECTION								
SubCategory: 540 - OPERATING								
<u>100-543-000-54540</u>	R & M - VEHICLES	185.48	185.48	0.00	0.00	0.00	0.00	
<u>100-543-000-54711</u>	FIRE PROTECTION - COYANOSA	4,814.52	589.79	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-543-000-54713</u>	IMPERIAL	38,900.00	34,427.65	39,800.00	39,800.00	39,800.00	39,800.00	44,900.00
<u>100-543-000-54714</u>	IRAAN	55,900.00	55,900.00	65,900.00	65,900.00	67,180.00	65,900.00	67,180.00
<u>100-543-000-54715</u>	SHEFFIELD	33,450.00	33,439.98	38,450.00	38,445.38	49,500.00	38,450.00	49,500.00
<u>100-543-000-54723</u>	IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-543-000-54724</u>	IRAAN RUN COVERAGE	20,000.00	15,960.00	20,000.00	8,430.00	20,000.00	0.00	20,000.00
<u>100-543-000-54725</u>	SHEFFIELD RUN COVERAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
SubCategory: 540 - OPERATING Total:		168,250.00	150,502.90	184,150.00	162,575.38	196,480.00	144,150.00	201,580.00
SubCategory: 550 - CAPITAL								
<u>100-543-000-55700</u>	EQUIPMENT	0.00	0.00	48,286.95	7,021.95	0.00	0.00	
<u>100-543-000-55701</u>	CAPITALIZED EQUIPMENT	7,000.00	7,000.00	38,700.00	35,265.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		7,000.00	7,000.00	86,986.95	43,286.95	0.00	0.00	0.00
Department: 543 - FIRE PROTECTION Total:		175,250.00	157,502.90	271,136.95	205,862.33	196,480.00	144,150.00	201,580.00

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

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
<u>100-553-000-51000</u>	SALARIES	20,590.00	20,589.64	20,791.96	20,791.50	21,416.00	10,395.96	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
SubCategory: 520 - BENEFITS								
<u>100-553-000-52010</u>	FICA	2,003.96	1,888.84	2,019.00	1,904.29	2,067.00	952.14	2,116.00
<u>100-553-000-52030</u>	RETIREMENT	2,905.00	2,283.49	3,020.00	2,378.55	3,321.00	1,277.64	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
SubCategory: 540 - OPERATING								
<u>100-553-000-54250</u>	TRAVEL	5,600.04	5,600.04	5,600.04	5,600.04	5,600.00	2,800.02	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
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

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 554 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
100-554-000-51000	SALARIES	21,196.00	21,195.22	3,353.38	0.00	20,792.00	0.00	21,416.00
SubCategory: 510 - SALARIES Total:		21,196.00	21,195.22	3,353.38	0.00	20,792.00	0.00	21,416.00
SubCategory: 520 - BENEFITS								
100-554-000-52010	FICA	1,897.00	1,647.89	1,897.00	0.00	1,866.00	0.00	1,914.00
100-554-000-52030	RETIREMENT	2,750.00	2,350.65	2,837.00	0.00	2,998.00	0.00	2,802.00
SubCategory: 520 - BENEFITS Total:		4,647.00	3,998.54	4,734.00	0.00	4,864.00	0.00	4,716.00
SubCategory: 540 - OPERATING								
100-554-000-54250	TRAVEL	3,600.00	3,600.00	972.69	0.00	3,600.00	0.00	3,600.00
SubCategory: 540 - OPERATING Total:		3,600.00	3,600.00	972.69	0.00	3,600.00	0.00	3,600.00
Department: 554 - CONSTABLE PREC 4 Total:		29,443.00	28,793.76	9,060.07	0.00	29,256.00	0.00	29,732.00

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	2023 2023
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
<u>100-556-000-51000</u>	SALARIES	20,792.00	20,791.50	20,994.00	20,993.36	21,624.00	10,395.96	22,273.00
SubCategory: 510 - SALARIES Total:		20,792.00	20,791.50	20,994.00	20,993.36	21,624.00	10,395.96	22,273.00
SubCategory: 520 - BENEFITS								
<u>100-556-000-52010</u>	FICA	1,866.00	1,617.00	1,882.00	1,632.45	1,930.00	808.50	1,980.00
<u>100-556-000-52030</u>	RETIREMENT	2,706.00	2,305.87	2,814.00	2,401.65	3,101.00	1,277.64	2,898.00
SubCategory: 520 - BENEFITS Total:		4,572.00	3,922.87	4,696.00	4,034.10	5,031.00	2,086.14	4,878.00
SubCategory: 540 - OPERATING								
<u>100-556-000-54250</u>	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 540 - OPERATING Total:		3,600.00	3,600.00	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	28,627.46	30,255.00	14,282.10	30,751.00

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	Defined Budgets 2023
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
<u>100-560-000-51000</u>	SALARIES	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
<u>100-560-000-51010</u>	PART TIME SALARIES	8,500.00	7,368.00	6,417.00	6,177.00	6,000.00	2,310.00	6,000.00
<u>100-560-000-51012</u>	SHERRIFF - 911 DATABASE	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								
<u>100-560-000-52010</u>	FICA	116,819.00	113,261.77	120,155.91	118,511.24	123,066.00	57,250.44	135,862.00
<u>100-560-000-52030</u>	RETIREMENT	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								
<u>100-560-000-53000</u>	SUPPLIES	9,466.81	8,149.38	3,901.84	3,805.27	9,064.98	4,298.25	10,000.00
<u>100-560-000-53100</u>	OFFICE SUPPLIES	12,750.00	9,812.26	7,768.82	7,768.82	13,000.00	4,817.28	13,000.00
<u>100-560-000-53300</u>	FUEL	106,620.01	98,466.59	154,554.06	148,353.04	150,000.00	87,872.55	200,000.00
<u>100-560-000-53950</u>	UNIFORMS	6,000.00	4,971.39	4,960.36	4,960.36	3,600.00	3,457.83	10,000.00
<u>100-560-000-54110</u>	SHERIFF DEPT - DRUG DOG/CE	500.00	410.06	343.48	343.48	500.00	166.04	500.00
<u>100-560-000-54200</u>	COMMUNICATIONS	61,430.44	57,805.00	82,754.99	82,754.99	70,000.00	50,379.97	100,000.00
<u>100-560-000-54250</u>	TRAVEL	775.00	272.36	4,676.62	4,676.62	4,675.00	3,926.20	6,000.00
<u>100-560-000-54270</u>	REGISTRATION FEES	150.00	0.00	350.00	350.00	2,500.00	575.00	2,500.00
<u>100-560-000-54300</u>	ADVERTISING	725.00	725.00	755.00	755.00	1,000.00	0.00	1,000.00
<u>100-560-000-54520</u>	R & M - OFFICE EQUIPMENT	245.69	0.00	0.00	0.00	800.00	0.00	800.00
<u>100-560-000-54540</u>	R & M - VEHICLES	68,100.00	67,741.83	76,662.50	76,662.50	66,578.00	45,417.06	70,000.00
<u>100-560-000-54600</u>	RENTALS	4,000.00	3,596.17	3,252.69	3,252.69	4,000.00	1,322.15	4,000.00
<u>100-560-000-54810</u>	DUES/SUBSCRIPTIONS	400.00	200.00	228.25	228.25	322.00	122.00	400.00
<u>100-560-000-54860</u>	CONTRACT SERVICES	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								
<u>100-560-000-55500</u>	IMPROVEMENTS	0.00	0.00	150,624.00	150,624.00	0.00	0.00	
<u>100-560-000-55700</u>	EQUIPMENT	19,569.04	19,569.04	7,254.66	7,254.66	135.02	135.02	
<u>100-560-000-55701</u>	CAPITALIZED EQUIPMENT	238,174.93	238,174.93	239,816.44	239,816.44	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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 561 - PUBLIC SAFETY DEPT								
SubCategory: 540 - OPERATING								
100-561-000-53000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-561-000-53040	EDUCATIONAL TRAINING/SUPP	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-561-000-54200	COMMUNICATIONS	3,697.00	3,696.04	3,822.30	3,822.30	3,800.00	2,926.82	6,000.00
SubCategory: 540 - OPERATING Total:		3,697.00	3,696.04	3,822.30	3,822.30	3,800.00	2,926.82	16,000.00
SubCategory: 550 - CAPITAL								
100-561-000-55700	EQUIPMENT	0.00	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	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	2,926.82	21,000.00

Budget Worksheet

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

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

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

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
SubCategory: 550 - CAPITAL								
<u>100-572-000-55500</u>	IMPROVEMENTS	21,707.00	10,853.50	0.00	0.00	0.00	0.00	
<u>100-572-000-55700</u>	EQUIPMENT	600.00	238.00	2,500.00	2,461.87	8,000.00	0.00	
SubCategory: 550 - CAPITAL Total:		22,307.00	11,091.50	2,500.00	2,461.87	8,000.00	0.00	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	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
<u>100-590-000-51000</u>	SALARIES	103,415.00	100,000.83	103,415.00	99,246.47	109,920.00	50,791.59	113,218.00
SubCategory: 510 - SALARIES Total:		103,415.00	100,000.83	103,415.00	99,246.47	109,920.00	50,791.59	113,218.00
SubCategory: 520 - BENEFITS								
<u>100-590-000-52010</u>	FICA	7,911.00	7,066.84	7,911.00	7,020.32	8,409.00	3,614.16	8,662.00
<u>100-590-000-52030</u>	RETIREMENT	11,469.00	11,107.27	11,831.00	11,353.81	13,510.00	6,244.35	12,681.00
SubCategory: 520 - BENEFITS Total:		19,380.00	18,174.11	19,742.00	18,374.13	21,919.00	9,858.51	21,343.00
SubCategory: 540 - OPERATING								
<u>100-590-000-53000</u>	SUPPLIES	17,869.01	17,302.61	27,006.53	26,632.61	14,500.00	8,803.15	20,000.00
<u>100-590-000-53100</u>	OFFICE SUPPLIES	2,700.00	2,629.66	3,428.00	3,421.81	2,500.00	768.50	3,000.00
<u>100-590-000-53300</u>	FUEL	7,000.00	3,103.75	8,000.00	2,781.76	8,000.00	279.01	8,000.00
<u>100-590-000-54100</u>	PROFESSIONAL SERVICES	10,000.00	7,934.69	10,000.00	8,676.19	10,000.00	2,717.75	10,000.00
<u>100-590-000-54250</u>	TRAVEL	100.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-590-000-54270</u>	REGISTRATION FEES	961.00	921.00	1,588.00	1,175.00	1,000.00	550.00	500.00
<u>100-590-000-54400</u>	UTILITIES	33,000.00	21,793.90	33,000.00	21,929.80	33,000.00	10,355.97	33,000.00
<u>100-590-000-54500</u>	R&M BUILDINGS	544.95	24.99	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-590-000-54510</u>	R & M - MACHINERY	5,322.71	5,105.50	5,499.10	5,419.73	10,000.00	1,502.05	20,000.00
<u>100-590-000-54600</u>	RENTALS	650.00	0.00	0.00	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	82,500.00	24,976.43	98,000.00
SubCategory: 550 - CAPITAL								
<u>100-590-000-55500</u>	IMPROVEMENTS	1,400.00	1,400.00	8,321.08	7,524.92	0.00	0.00	
<u>100-590-000-55700</u>	EQUIPMENT	1,850.03	1,850.03	1,820.90	1,820.84	0.00	0.00	
<u>100-590-000-55701</u>	CAPITALIZED EQUIPMENT	83,084.37	83,084.37	0.00	0.00	28,128.20	28,128.20	
SubCategory: 550 - CAPITAL Total:		86,334.40	86,334.40	10,141.98	9,345.76	28,128.20	28,128.20	0.00
Department: 590 - PECOS COUNTY WATER Total:		287,277.07	263,325.44	221,820.61	197,003.26	242,467.20	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	2023 2023
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER								
SubCategory: 510 - SALARIES								
<u>100-595-000-51000</u>	SALARIES	0.00	0.00	0.00	0.00	52,697.00	26,348.52	54,378.00
SubCategory: 510 - SALARIES Total:		0.00	0.00	0.00	0.00	52,697.00	26,348.52	54,378.00
SubCategory: 520 - BENEFITS								
<u>100-595-000-52010</u>	FICA	0.00	0.00	0.00	0.00	3,573.00	1,948.42	4,160.00
<u>100-595-000-52030</u>	RETIREMENT	0.00	0.00	0.00	0.00	5,739.00	3,238.32	6,091.00
SubCategory: 520 - BENEFITS Total:		0.00	0.00	0.00	0.00	9,312.00	5,186.74	10,251.00
SubCategory: 540 - OPERATING								
<u>100-595-000-53000</u>	SUPPLIES	0.00	0.00	0.00	0.00	3,889.00	766.93	10,000.00
<u>100-595-000-53300</u>	FUEL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>100-595-000-54099</u>	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>	UTILITIES	0.00	0.00	0.00	0.00	15,000.00	7,108.42	21,000.00
<u>100-595-000-54511</u>	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>	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	111.00	111.00	125.00
SubCategory: 540 - OPERATING Total:		0.00	0.00	0.00	0.00	61,000.00	13,024.29	73,125.00
SubCategory: 550 - CAPITAL								
<u>100-595-000-56310</u>	DEBT	0.00	0.00	0.00	0.00	656,583.00	647,518.78	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	656,583.00	647,518.78	0.00
Department: 595 - PECOS COUNTY SHEFFIELD WATER/SEWER Total:		0.00	0.00	0.00	0.00	779,592.00	692,078.33	137,754.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
<u>100-599-000-59900</u>	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
	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
	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

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: 630 - HEALTH								
SubCategory: 540 - OPERATING								
<u>100-630-000-53700</u>	HEALTH - INDIGENT CARE	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>	HEALTH - MEMORIAL HOSPITA	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:	4,240,000.00	4,210,606.08	4,340,000.00	4,310,455.65	4,340,000.00	3,384,179.83	5,262,848.00
SubCategory: 550 - CAPITAL								
<u>100-630-000-54972</u>	HEALTH - MEMORIAL HOSPITA	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:	1,100,000.00	700,000.00	2,478,634.00	2,478,634.00	625,600.00	0.00	100,000.00
	Department: 630 - HEALTH Total:	5,340,000.00	4,910,606.08	6,818,634.00	6,789,089.65	4,965,600.00	3,384,179.83	5,362,848.00

Budget Worksheet

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

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

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: 632 - SANITATION DEPARTMENT								
SubCategory: 540 - OPERATING								
<u>100-632-000-53000</u>	SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>100-632-000-53100</u>	OFFICE SUPPLIES	80.00	79.86	333.64	83.73	1,200.00	0.00	1,200.00
<u>100-632-000-53300</u>	FUEL	2,914.43	2,914.43	3,479.78	3,479.78	3,000.00	1,575.52	4,000.00
<u>100-632-000-54200</u>	COMMUNICATIONS	1,000.00	910.18	1,201.58	1,201.58	1,200.00	529.84	1,250.00
<u>100-632-000-54270</u>	REGISTRATION FEES	0.00	0.00	340.00	0.00	0.00	0.00	
<u>100-632-000-54540</u>	R & M - VEHICLES	1,315.57	358.34	156.49	133.88	1,500.00	0.00	1,500.00
<u>100-632-000-54810</u>	DUES/SUBSCRIPTIONS	195.00	150.00	193.51	150.00	150.00	150.00	150.00
<u>100-632-000-54860</u>	CONTRACT SERVICES	73,650.00	73,650.00	82,110.00	82,110.00	75,000.00	37,800.00	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	88,300.00
SubCategory: 550 - CAPITAL								
<u>100-632-000-55701</u>	CAPITALIZED EQUIPMENT	33,520.00	33,520.00	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
	Department: 632 - SANITATION DEPARTMENT Total:	112,875.00	111,582.81	87,815.00	87,158.97	82,250.00	40,055.36	88,300.00

Budget Worksheet

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

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

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-650-000-51000</u>	SALARIES	261,511.00	253,773.49	263,566.00	260,108.55	273,020.00	129,553.56	281,592.00
SubCategory: 510 - SALARIES Total:		261,511.00	253,773.49	263,566.00	260,108.55	273,020.00	129,553.56	281,592.00
SubCategory: 520 - BENEFITS								
<u>100-650-000-52010</u>	FICA	20,006.00	18,324.37	20,175.00	18,831.81	20,886.00	9,377.46	21,542.00
<u>100-650-000-52030</u>	RETIREMENT	29,002.00	28,143.47	30,169.00	29,756.94	33,555.00	15,922.44	31,539.00
SubCategory: 520 - BENEFITS Total:		49,008.00	46,467.84	50,344.00	48,588.75	54,441.00	25,299.90	53,081.00
SubCategory: 540 - OPERATING								
<u>100-650-000-53000</u>	SUPPLIES	4,335.00	2,685.01	4,335.00	2,497.05	4,335.00	669.39	4,335.00
<u>100-650-000-53004</u>	BOOKS	16,605.00	13,484.07	18,582.01	16,937.80	18,750.00	7,172.44	18,750.00
<u>100-650-000-53006</u>	PERIODICALS	6,707.00	5,937.56	4,993.34	4,952.34	4,097.00	349.00	4,089.00
<u>100-650-000-54200</u>	COMMUNICATIONS	3,285.00	3,229.47	3,988.57	3,913.34	3,200.00	1,684.92	3,200.00
<u>100-650-000-54250</u>	TRAVEL	915.00	0.00	130.09	0.00	1,000.00	0.00	1,000.00
<u>100-650-000-54270</u>	REGISTRATION FEES	159.01	0.00	0.00	0.00	200.00	0.00	200.00
<u>100-650-000-54520</u>	R & M - OFFICE EQUIPMENT	4,830.00	4,544.27	4,830.00	4,713.52	4,800.00	2,513.52	2,280.00
<u>100-650-000-54600</u>	RENTALS	1,536.00	1,463.40	1,536.00	1,463.40	2,004.00	609.75	2,004.00
<u>100-650-000-54810</u>	DUES/SUBSCRIPTIONS	440.99	440.99	400.00	369.99	400.00	0.00	400.00
<u>100-650-000-54860</u>	CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	720.00	1,440.00
SubCategory: 540 - OPERATING Total:		40,253.00	33,224.77	40,235.01	36,287.44	40,226.00	13,719.02	37,698.00
SubCategory: 550 - CAPITAL								
<u>100-650-000-55503</u>	COMPUTER SERV/COMPUTER	1,100.00	88.00	1,100.00	88.00	1,100.00	0.00	1,100.00
<u>100-650-000-55700</u>	EQUIPMENT	0.00	0.00	167.99	167.99	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,100.00	88.00	1,267.99	255.99	1,100.00	0.00	1,100.00
Department: 650 - FT STOCKTON PUB LIBRARY Total:		351,872.00	333,554.10	355,413.00	345,240.73	368,787.00	168,572.48	373,471.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
100-651-000-51000	SALARIES	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	PART TIME SALARIES	12,500.00	11,860.00	13,492.50	13,392.50	12,500.00	5,492.50	12,500.00
SubCategory: 510 - SALARIES Total:		43,469.16	42,829.16	44,462.50	44,361.66	44,399.00	21,128.98	45,356.00
SubCategory: 520 - BENEFITS								
100-651-000-52010	FICA	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	RETIREMENT	4,821.00	4,749.83	5,074.86	5,074.86	5,457.00	2,596.69	5,080.00
SubCategory: 520 - BENEFITS Total:		8,146.84	7,887.39	8,412.00	8,329.62	8,854.00	4,143.57	8,550.00
SubCategory: 540 - OPERATING								
100-651-000-53000	SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	-1,506.16	1,500.00
100-651-000-54200	COMMUNICATIONS	2,056.86	2,056.86	2,166.49	2,166.49	2,200.00	909.54	2,200.00
100-651-000-54860	CONTRACT SERVICES	6,339.22	4,757.86	6,721.01	5,766.44	7,350.00	3,084.21	7,350.00
SubCategory: 540 - OPERATING Total:		8,396.08	6,814.72	8,887.50	7,932.93	11,050.00	2,487.59	11,050.00
SubCategory: 550 - CAPITAL								
100-651-000-55700	EQUIPMENT	1,878.81	1,878.81	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		1,878.81	1,878.81	0.00	0.00	0.00	0.00	0.00
Department: 651 - IMPERIAL LIBRARY Total:		61,890.89	59,410.08	61,762.00	60,624.21	64,303.00	27,760.14	64,956.00

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

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 653 - COYANOSA LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-653-000-51000</u>	SALARIES	0.00	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	0.00	32,211.00
SubCategory: 520 - BENEFITS								
<u>100-653-000-52010</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00
<u>100-653-000-52030</u>	RETIREMENT	0.00	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	0.00	6,072.00
SubCategory: 540 - OPERATING								
<u>100-653-000-54600</u>	RENTALS	0.00	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	0.00	2,000.00
Department: 653 - COYANOSA LIBRARY Total:		0.00	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									
<u>100-658-000-51000</u>	SALARIES	131,738.86	131,045.55	153,828.93	153,665.95	134,291.00	64,615.98	137,093.00	
<u>100-658-000-51010</u>	PART TIME SALARIES	1,984.50	1,984.50	3,179.00	0.00	500.00	0.00	3,500.00	
SubCategory: 510 - SALARIES Total:		133,723.36	133,030.05	157,007.93	153,665.95	134,791.00	64,615.98	140,593.00	
SubCategory: 520 - BENEFITS									
<u>100-658-000-52010</u>	FICA	10,421.00	9,569.83	12,384.00	11,228.02	10,541.00	4,697.03	10,756.00	
<u>100-658-000-52030</u>	RETIREMENT	15,107.00	14,552.43	18,519.00	17,579.39	16,935.00	7,941.39	15,747.00	
SubCategory: 520 - BENEFITS Total:		25,528.00	24,122.26	30,903.00	28,807.41	27,476.00	12,638.42	26,503.00	
SubCategory: 540 - OPERATING									
<u>100-658-000-53000</u>	SUPPLIES	6,528.21	6,473.92	13,361.46	13,361.46	12,500.00	11,743.83	10,000.00	
<u>100-658-000-53300</u>	FUEL	0.00	0.00	500.00	0.00	0.00	0.00		
<u>100-658-000-53950</u>	UNIFORMS	248.79	248.79	300.00	288.77	400.00	0.00	400.00	
<u>100-658-000-54270</u>	REGISTRATION FEES	77.00	76.94	250.00	0.00	250.00	0.00	250.00	
<u>100-658-000-54400</u>	UTILITIES	42,522.14	42,522.14	41,701.43	40,513.27	43,000.00	20,220.33	45,000.00	
<u>100-658-000-54500</u>	R&M BUILDINGS	0.00	0.00	637.00	437.00	1,000.00	85.00	3,000.00	
<u>100-658-000-54510</u>	R & M - MACHINERY	10,027.52	9,628.48	9,623.61	9,623.61	9,500.00	9,168.90	10,000.00	
<u>100-658-000-54511</u>	R & M - GROUNDS/CHEMICALS	12,368.22	11,391.15	21,298.57	21,298.57	17,000.00	12,518.03	25,000.00	
<u>100-658-000-54860</u>	CONTRACT SERVICES	455.00	455.00	2,050.00	2,050.00	3,264.80	0.00	2,000.00	
SubCategory: 540 - OPERATING Total:		72,226.88	70,796.42	89,722.07	87,572.68	86,914.80	53,736.09	95,650.00	
SubCategory: 550 - CAPITAL									
<u>100-658-000-55500</u>	IMPROVEMENTS	34,683.78	34,683.78	0.00	0.00	0.00	0.00		
<u>100-658-000-55700</u>	EQUIPMENT	1,686.98	1,666.97	0.00	0.00	9,935.19	935.20		
<u>100-658-000-56310</u>	CAPITAL LEASE DEBT	45,912.12	45,912.12	45,913.00	45,662.12	51,427.69	45,662.12	51,500.00	
SubCategory: 550 - CAPITAL Total:		82,282.88	82,262.87	45,913.00	45,662.12	61,362.88	46,597.32	51,500.00	
Department: 658 - IRAAN GOLF COURSE Total:		313,761.12	310,211.60	323,546.00	315,708.16	310,544.68	177,587.81	314,246.00	

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 660 - RECREATION								
SubCategory: 540 - OPERATING								
100-660-000-54708	RECREATION - FS RECREATION	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00
100-660-000-54713	IMPERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-660-000-54877	RECREATION - IRAAN RECREATI	4,637.50	4,637.50	20,220.31	20,220.31	15,525.00	5,121.09	15,000.00
100-660-000-54878	RECREATION - IRAAN 4H	0.00	0.00	1,389.71	1,389.71	1,800.00	0.00	5,000.00
100-660-000-54879	RECREATION	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	142,000.00
Department: 660 - RECREATION Total:		126,637.50	124,637.50	145,075.00	143,075.00	145,075.00	95,121.09	142,000.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
<u>100-661-000-51000</u>	SALARIES	155,840.37	155,840.37	182,334.00	170,015.58	192,307.00	90,853.75	198,989.00
<u>100-661-000-51010</u>	PART TIME SALARIES	30,000.00	22,781.50	11,441.42	5,120.00	20,000.00	8,255.00	20,000.00
SubCategory: 510 - SALARIES Total:		185,840.37	178,621.87	193,775.42	175,135.58	212,307.00	99,108.75	218,989.00
SubCategory: 520 - BENEFITS								
<u>100-661-000-52010</u>	FICA	13,901.21	13,320.57	14,856.01	13,008.23	16,242.00	7,359.52	16,753.00
<u>100-661-000-52030</u>	RETIREMENT	20,610.00	17,282.42	22,575.00	19,575.12	26,093.00	11,179.65	24,527.00
SubCategory: 520 - BENEFITS Total:		34,511.21	30,602.99	37,431.01	32,583.35	42,335.00	18,539.17	41,280.00
SubCategory: 540 - OPERATING								
<u>100-661-000-53000</u>	SUPPLIES	12,288.35	11,276.98	11,377.21	10,189.97	11,721.69	3,582.69	12,000.00
<u>100-661-000-53950</u>	UNIFORMS	691.65	678.94	800.00	537.10	800.00	786.20	800.00
<u>100-661-000-54200</u>	COMMUNICATIONS	900.00	566.49	900.00	765.75	900.00	323.36	900.00
<u>100-661-000-54500</u>	R&M BUILDINGS	8,767.69	7,074.93	17,547.60	13,713.69	18,467.93	8,965.08	26,000.00
<u>100-661-000-54510</u>	R & M - MACHINERY	2,500.00	2,178.19	2,500.00	1,121.10	2,500.00	832.68	2,500.00
<u>100-661-000-54511</u>	R & M - GROUNDS/CHEMICALS	500.00	51.00	500.00	0.00	500.00	0.00	500.00
<u>100-661-000-54540</u>	R & M - VEHICLES	3,835.43	3,735.43	4,987.65	4,336.75	1,500.00	58.50	1,500.00
<u>100-661-000-54600</u>	RENTALS	1,500.00	500.00	1,500.00	400.00	1,500.00	53.33	1,500.00
SubCategory: 540 - OPERATING Total:		30,983.12	26,061.96	40,112.46	31,064.36	37,889.62	14,601.84	45,700.00
SubCategory: 550 - CAPITAL								
<u>100-661-000-55500</u>	IMPROVEMENTS	805,768.95	805,768.95	824,167.00	824,167.00	9,300.01	0.00	10,000.00
<u>100-661-000-55700</u>	EQUIPMENT	1,171.99	1,171.99	5,754.11	5,754.11	1,051.63	978.30	
<u>100-661-000-55701</u>	CAPITALIZED EQUIPMENT	13,486.99	13,486.99	40,695.06	33,090.00	17,852.74	17,852.74	
SubCategory: 550 - CAPITAL Total:		820,427.93	820,427.93	870,616.17	863,011.11	28,204.38	18,831.04	10,000.00
Department: 661 - PARK # 1 Total:		1,071,762.63	1,055,714.75	1,141,935.06	1,101,794.40	320,736.00	151,080.80	315,969.00

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

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
<u>100-662-000-55701</u>	CAPITALIZED EQUIPMENT	32,782.40	32,781.11	143,178.66	142,678.66	34,622.74	34,622.74	
	SubCategory: 550 - CAPITAL Total:	53,519.67	53,150.40	193,576.30	192,929.05	43,048.18	41,961.73	10,000.00
	Department: 662 - PARK # 2 Total:	583,695.00	553,846.79	741,357.17	704,758.48	621,184.84	351,105.55	608,426.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
<u>100-663-000-51000</u>	SALARIES	192,697.80	192,696.31	156,206.00	156,205.95	172,532.00	80,621.11	182,915.00
<u>100-663-000-51010</u>	PART TIME SALARIES	61,578.39	61,450.00	68,411.00	68,411.00	65,000.00	33,976.50	65,000.00
	SubCategory: 510 - SALARIES Total:	254,276.19	254,146.31	224,617.00	224,616.95	237,532.00	114,597.61	247,915.00
SubCategory: 520 - BENEFITS								
<u>100-663-000-52010</u>	FICA	18,920.63	18,920.63	17,009.00	17,008.22	18,171.00	8,394.45	18,966.00
<u>100-663-000-52030</u>	RETIREMENT	22,465.00	22,074.30	18,649.00	18,648.92	26,735.00	10,016.32	25,527.00
	SubCategory: 520 - BENEFITS Total:	41,385.63	40,994.93	35,658.00	35,657.14	44,906.00	18,410.77	44,493.00
SubCategory: 540 - OPERATING								
<u>100-663-000-53000</u>	SUPPLIES	17,190.33	17,190.33	22,741.93	22,741.93	17,461.50	15,257.47	20,000.00
<u>100-663-000-53300</u>	FUEL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>100-663-000-53950</u>	UNIFORMS	635.94	604.20	467.68	467.68	700.00	524.70	700.00
<u>100-663-000-54200</u>	COMMUNICATIONS	3,850.00	3,481.26	4,676.00	4,675.13	4,300.00	2,746.38	5,000.00
<u>100-663-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-663-000-54270</u>	REGISTRATION FEES	175.00	0.00	0.00	0.00	250.00	0.00	250.00
<u>100-663-000-54500</u>	R&M BUILDINGS	14,035.25	13,896.91	16,401.03	16,401.03	19,000.00	4,789.45	20,000.00
<u>100-663-000-54510</u>	R & M - MACHINERY	3,757.08	3,657.08	2,443.79	2,411.87	12,093.66	7,948.22	5,000.00
<u>100-663-000-54511</u>	R & M - GROUNDS/CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>100-663-000-54540</u>	R & M - VEHICLES	4,500.00	4,435.98	5,224.98	5,217.48	5,000.00	930.85	5,000.00
<u>100-663-000-54600</u>	RENTALS	0.00	0.00	9,000.00	9,000.00	8,400.00	6,535.00	10,000.00
<u>100-663-000-54860</u>	CONTRACT SERVICES	654.75	654.75	0.00	0.00	2,500.00	1,282.00	2,500.00
<u>100-663-000-54874</u>	AIRPORT	4,628.44	3,337.23	7,968.28	7,968.23	6,600.00	6,019.95	5,000.00
<u>100-663-000-54875</u>	SWIMMING POOL	17,000.00	16,928.43	27,999.68	27,999.68	15,000.00	5,986.78	20,000.00
	SubCategory: 540 - OPERATING Total:	66,426.79	64,186.17	96,923.37	96,883.03	94,805.16	52,020.80	111,950.00
SubCategory: 550 - CAPITAL								
<u>100-663-000-55500</u>	IMPROVEMENTS	68,776.82	65,973.59	20,456.69	20,456.27	382,963.42	331,021.63	10,000.00
<u>100-663-000-55700</u>	EQUIPMENT	16,417.38	16,417.38	16,521.85	16,247.44	1,134.20	199.00	
<u>100-663-000-55701</u>	CAPITALIZED EQUIPMENT	109,656.19	109,656.19	11,902.00	11,902.00	35,163.50	35,163.50	
	SubCategory: 550 - CAPITAL Total:	194,850.39	192,047.16	48,880.54	48,605.71	419,261.12	366,384.13	10,000.00
	Department: 663 - PARK # 3 Total:	556,939.00	551,374.57	406,078.91	405,762.83	796,504.28	551,413.31	414,358.00

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: 664 - PARK # 4									
SubCategory: 510 - SALARIES									
100-664-000-51000	SALARIES	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	PART TIME SALARIES	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	PART TIME SALARIES - SWIMMI	0.00	0.00	0.00	0.00	30,000.00	7,183.25	30,000.00	
SubCategory: 510 - SALARIES Total:		183,946.05	172,585.64	183,050.94	176,394.28	232,532.00	84,361.63	233,789.00	
SubCategory: 520 - BENEFITS									
100-664-000-52010	FICA	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	RETIREMENT	18,034.00	17,057.48	18,633.00	17,650.98	21,204.00	8,087.59	19,465.00	
SubCategory: 520 - BENEFITS Total:		34,146.00	29,292.06	34,765.00	30,329.68	38,993.00	14,254.95	37,350.00	
SubCategory: 530 - PROFESSIONAL									
100-664-000-54270	REGISTRATION FEES	500.00	0.00	500.00	0.00	500.00	50.00	500.00	
SubCategory: 530 - PROFESSIONAL Total:		500.00	0.00	500.00	0.00	500.00	50.00	500.00	
SubCategory: 535 - TRANSPORTATION									
100-664-000-54250	TRAVEL	0.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	
SubCategory: 540 - OPERATING									
100-664-000-53000	SUPPLIES	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	UNIFORMS	800.00	649.74	800.00	665.38	800.00	293.58	1,000.00	
100-664-000-54200	COMMUNICATIONS	600.00	577.40	600.00	540.94	600.00	410.52	600.00	
100-664-000-54500	R&M BUILDINGS	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	R & M - MACHINERY/EQUIPME	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	R & M - GROUNDS/CHEMICALS	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00	
100-664-000-54540	R & M - VEHICLES	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	SWIMMING POOL	11,020.06	6,785.02	13,470.06	11,267.31	15,000.00	11,621.25	20,000.00	
SubCategory: 540 - OPERATING Total:		41,269.10	28,997.20	43,740.08	36,895.57	65,748.90	42,318.97	61,600.00	
SubCategory: 550 - CAPITAL									
100-664-000-55500	IMPROVEMENTS	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	EQUIPMENT	8,800.85	8,800.43	10,345.92	10,339.02	4,933.30	0.00		
100-664-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	25,675.41	25,674.60	0.00	0.00		
SubCategory: 550 - CAPITAL Total:		16,800.85	8,830.18	1,340,253.72	1,339,275.26	186,475.72	109,984.85	10,000.00	
Department: 664 - PARK # 4 Total:		276,662.00	239,705.08	1,602,559.74	1,582,894.79	525,249.62	250,970.40	344,239.00	

Budget Worksheet

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

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

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
<u>100-695-000-51010</u>	PART TIME SALARIES	7,000.00	3,370.00	7,000.00	1,510.00	7,000.00	0.00	7,000.00
SubCategory: 510 - SALARIES Total:		7,000.00	3,370.00	7,000.00	1,510.00	7,000.00	0.00	7,000.00
SubCategory: 520 - BENEFITS								
<u>100-695-000-52010</u>	FICA	536.00	257.82	536.00	115.53	536.00	0.00	536.00
SubCategory: 520 - BENEFITS Total:		536.00	257.82	536.00	115.53	536.00	0.00	536.00
SubCategory: 540 - OPERATING								
<u>100-695-000-54703</u>	IRAAN YOUTH CENTER	2,500.00	2,494.56	2,500.00	2,469.40	2,500.00	0.00	2,500.00
<u>100-695-000-54704</u>	MISCELLANEOUS - MH/MR	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,002.00	50,000.00
<u>100-695-000-54705</u>	MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	4,860.00	4,860.00	3,860.00	3,860.00	3,860.00
<u>100-695-000-54706</u>	MISCELLANEOUS - TRAPPERS C	147,322.00	145,755.60	147,322.00	139,491.60	153,322.00	59,269.00	164,326.00
<u>100-695-000-54707</u>	MISCELLANEOUS-MPGW	0.00	0.00	0.00	0.00	20,744.13	14,976.00	25,000.00
<u>100-695-000-54713</u>	IMPERIAL	1,600.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-695-000-54714</u>	IRAAN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-695-000-54715</u>	SHEFFIELD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-695-000-55610</u>	MISCELLANEOUS - S.R.O	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
SubCategory: 540 - OPERATING Total:		211,282.00	208,110.16	212,182.00	202,821.00	237,926.13	109,107.00	353,186.00
Department: 695 - MISCELLANEOUS Total:		218,818.00	211,737.98	219,718.00	204,446.53	245,462.13	109,107.00	360,722.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
<u>100-696-000-51010</u>	PART TIME SALARIES	11,650.00	3,537.00	11,650.00	4,435.00	25,155.00	6,407.65	25,155.00
SubCategory: 510 - SALARIES Total:		11,650.00	3,537.00	11,650.00	4,435.00	25,155.00	6,407.65	25,155.00
SubCategory: 520 - BENEFITS								
<u>100-696-000-52010</u>	FICA	891.00	270.60	891.00	339.34	1,925.00	490.20	1,925.00
SubCategory: 520 - BENEFITS Total:		891.00	270.60	891.00	339.34	1,925.00	490.20	1,925.00
SubCategory: 530 - PROFESSIONAL								
<u>100-696-000-54860</u>	CONTRACT SERVICES	1,000.00	500.00	1,000.00	600.00	431.68	0.00	
SubCategory: 530 - PROFESSIONAL Total:		1,000.00	500.00	1,000.00	600.00	431.68	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-696-000-53000</u>	SUPPLIES	410.00	154.92	410.00	172.82	597.00	309.51	500.00
<u>100-696-000-53100</u>	OFFICE SUPPLIES	290.00	107.17	290.00	104.48	268.62	0.00	500.00
<u>100-696-000-54100</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	422.84	0.00	100.00	0.00	
<u>100-696-000-54200</u>	COMMUNICATIONS	1,000.00	605.83	1,000.00	627.42	1,000.00	428.23	2,000.00
<u>100-696-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	1,381.32	1,381.32	1,500.00
<u>100-696-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	929.00	929.00	900.00
<u>100-696-000-54300</u>	ADVERTISING	250.00	0.00	1,127.16	535.78	421.38	421.38	1,150.00
<u>100-696-000-54500</u>	R&M BUILDINGS	3,600.00	590.80	2,325.00	0.00	2,421.00	0.00	2,325.00
SubCategory: 540 - OPERATING Total:		6,550.00	2,458.72	5,575.00	1,440.50	7,118.32	3,469.44	8,875.00
SubCategory: 550 - CAPITAL								
<u>100-696-000-55900</u>	HISTORICAL COMMISSION - HI	1,000.00	0.00	1,975.00	1,975.00	1,000.00	0.00	
SubCategory: 550 - CAPITAL Total:		1,000.00	0.00	1,975.00	1,975.00	1,000.00	0.00	0.00
Department: 696 - HISTORICAL COMMISSION Total:		21,091.00	6,766.32	21,091.00	8,789.84	35,630.00	10,367.29	35,955.00
Fund: 100 - GENERAL Surplus (Deficit):		-561,121.66	3,602,102.13	-712,918.58	1,229,321.86	-317,126.49	12,919,271.54	-748,337.26

**FT. STOCKTON
GOLF COURSE**

**2023
REVENUE**

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<u>110-000-347-40180</u>	FS GOLF COURSE - DUES/CART	140,000.00	156,007.23	140,000.00	153,909.76	140,000.00	81,312.54	140,000.00
<u>110-000-347-40181</u>	FS GOLF COURSE - GREEN FEES	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								
<u>110-000-390-49900</u>	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	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>110-409-000-52020</u>	EMPLOYEES INSURANCE	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								
<u>110-409-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	11,690.70	0.00	115,770.00
	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		2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023
Department: 659 - GOLF COURSE									
SubCategory: 510 - SALARIES									
<u>110-659-000-51000</u>	SALARIES	270,428.00	268,182.09	304,713.41	304,713.41	278,083.00	128,800.09	341,965.00	
<u>110-659-000-51010</u>	PART TIME SALARIES	16,035.52	14,355.00	24,354.28	24,354.00	33,600.00	13,130.00	33,600.00	
SubCategory: 510 - SALARIES Total:		286,463.52	282,537.09	329,067.69	329,067.41	311,683.00	141,930.09	375,565.00	
SubCategory: 520 - BENEFITS									
<u>110-659-000-52010</u>	FICA	20,408.75	19,984.06	23,918.05	23,918.05	23,844.00	10,178.00	28,731.00	
<u>110-659-000-52030</u>	RETIREMENT	33,717.00	29,777.89	34,885.41	34,885.41	38,306.00	15,821.09	42,064.00	
SubCategory: 520 - BENEFITS Total:		54,125.75	49,761.95	58,803.46	58,803.46	62,150.00	25,999.09	70,795.00	
SubCategory: 540 - OPERATING									
<u>110-659-000-53000</u>	SUPPLIES	16,848.77	16,693.05	15,189.59	15,188.76	24,820.01	11,580.13	25,000.00	
<u>110-659-000-53300</u>	FUEL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	13,000.00	
<u>110-659-000-53950</u>	UNIFORMS	839.25	839.25	469.40	469.40	1,800.00	669.35	1,800.00	
<u>110-659-000-54200</u>	COMMUNICATIONS	1,200.00	885.30	929.00	928.46	1,200.00	568.47	1,200.00	
<u>110-659-000-54250</u>	TRAVEL	1,247.62	0.00	0.21	0.00	3,000.00	0.00	3,000.00	
<u>110-659-000-54270</u>	REGISTRATION FEES	981.43	685.00	953.77	953.00	1,500.00	615.00	1,500.00	
<u>110-659-000-54400</u>	UTILITIES	24,781.23	21,014.70	24,896.00	24,895.38	25,000.00	10,977.93	25,000.00	
<u>110-659-000-54500</u>	R&M BUILDINGS	6,923.55	4,631.61	10,323.87	10,323.09	7,926.67	2,463.23	8,000.00	
<u>110-659-000-54510</u>	R & M - MACHINERY	10,507.06	10,328.39	15,843.86	15,843.04	10,000.00	6,025.28	13,000.00	
<u>110-659-000-54511</u>	R & M - GROUNDS/CHEMICALS	23,134.08	13,562.27	0.56	0.00	31,680.01	1,360.93		
<u>110-659-000-54512</u>	R & M CHEMICALS	18,210.28	18,110.28	16,804.00	16,803.13	18,000.00	9,897.22	55,400.00	
<u>110-659-000-54513</u>	R & M IRRIGATION	27,246.37	27,246.37	56,875.54	56,874.92	36,000.00	12,459.89	46,800.00	
<u>110-659-000-54515</u>	R & M FERTILIZER	35,086.36	35,086.36	22,272.49	22,272.49	30,750.00	14,620.07	39,225.00	
<u>110-659-000-54600</u>	RENTALS	170.00	170.00	180.81	180.00	7,500.00	2,564.58	7,500.00	
<u>110-659-000-54860</u>	CONTRACT SERVICES	26,000.24	26,000.04	40,000.00	39,999.96	40,000.00	14,319.62	40,000.00	
SubCategory: 540 - OPERATING Total:		203,176.24	185,252.62	214,739.10	214,731.63	249,176.69	88,121.70	280,425.00	
SubCategory: 550 - CAPITAL									
<u>110-659-000-55500</u>	IMPROVEMENTS	76.45	0.00	0.00	0.00	0.00	0.00		
<u>110-659-000-55700</u>	EQUIPMENT	4,680.00	4,559.99	1,650.00	1,650.00	573.31	179.99		
<u>110-659-000-55701</u>	CAPITALIZED EQUIPMENT	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

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>110-659-000-56310</u>	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	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 120 - GAS REVENUES PCSB									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 460 - INTEREST									
<u>120-000-360-46011</u>	GAS REVENUES PCSB - ICT #65	3,000.00	759.39	200.00	22.61	200.00	349.13	1,500.00	
<u>120-000-360-46017</u>	FICA INTEREST	30,000.00	8,636.32	0.00	427.45	500.00	2,197.17	10,000.00	
<u>120-000-360-46400</u>	INTEREST	120,000.00	24,037.72	9,000.00	10,317.63	1,500.00	4,026.14	12,000.00	
	SubCategory: 460 - INTEREST Total:	153,000.00	33,433.43	9,200.00	10,767.69	2,200.00	6,572.44	23,500.00	
SubCategory: 465 - ROYALTIES									
<u>120-000-365-46500</u>	ROYALTY	30,000.00	8,326.88	8,000.00	34,842.15	6,000.00	4,804.17	10,000.00	
	SubCategory: 465 - ROYALTIES Total:	30,000.00	8,326.88	8,000.00	34,842.15	6,000.00	4,804.17	10,000.00	
	Department: 000 - NON DEPARTMENTAL Total:	183,000.00	41,760.31	17,200.00	45,609.84	8,200.00	11,376.61	33,500.00	

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: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
<u>120-599-000-59900</u>	TRANSFER OUT	200,000.00	0.00	600,000.00	0.00	1,550,000.00	0.00	1,500,000.00
SubCategory: 599 - TRANSFERS Total:		200,000.00	0.00	600,000.00	0.00	1,550,000.00	0.00	1,500,000.00
Department: 599 - TRANSFERS OUT Total:		200,000.00	0.00	600,000.00	0.00	1,550,000.00	0.00	1,500,000.00
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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023
Fund: 150 - AIRPORT FUND									
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:		260,000.00	22,118.54	20,000.00	18,058.36	15,500.00	10,495.01	17,200.00	
SubCategory: 480 - MISCELLANEOUS									
150-000-380-48900	MISCELLANEOUS	0.00	956.77	0.00	0.00	0.00	0.00		
SubCategory: 480 - MISCELLANEOUS Total:		0.00	956.77	0.00	0.00	0.00	0.00	0.00	
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:		200,000.00	0.00	1,098,543.00	498,543.00	1,550,000.00	0.00	1,500,000.00	
Department: 000 - NON DEPARTMENTAL Total:		460,000.00	23,075.31	1,118,543.00	516,601.36	1,565,500.00	10,495.01	1,517,200.00	

AIRPORT FUND

2023
BUDGET

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 519 - AIRPORT								
SubCategory: 540 - OPERATING								
<u>150-519-000-53000</u>	SUPPLIES	1,503.94	586.15	6,000.00	302.22	6,000.00	509.89	6,000.00
<u>150-519-000-54100</u>	PROFESSIONAL SERVICES	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
<u>150-519-000-54500</u>	R&M BUILDINGS	10,585.26	10,546.73	10,000.00	3,772.78	15,000.00	12,874.80	25,000.00
<u>150-519-000-54590</u>	R & M - MISCELLANEOUS	11,910.80	11,861.84	8,500.00	6,820.31	8,500.00	5,529.20	8,500.00
<u>150-519-000-54810</u>	DUES/SUBSCRIPTIONS	45.00	0.00	45.00	0.00	45.00	0.00	45.00
<u>150-519-000-54860</u>	CONTRACT SERVICES	10,205.00	0.00	10,205.00	0.00	10,250.00	0.00	10,250.00
SubCategory: 540 - OPERATING Total:		48,250.00	22,994.72	48,750.00	10,895.31	53,795.00	18,913.89	63,795.00
SubCategory: 550 - CAPITAL								
<u>150-519-000-55500</u>	IMPROVEMENTS	500,000.00	0.00	1,136,793.00	672,987.03	1,500,000.00	29,211.03	1,500,000.00
<u>150-519-000-55700</u>	EQUIPMENT	5,014.99	5,014.99	2,500.00	1,939.97	2,500.00	0.00	2,500.00
<u>150-519-000-55701</u>	CAPITALIZED EQUIPMENT	12,235.01	0.00	14,745.00	5,609.25	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		517,250.00	5,014.99	1,154,038.00	680,536.25	1,502,500.00	29,211.03	1,502,500.00
Department: 519 - AIRPORT Total:		565,500.00	28,009.71	1,202,788.00	691,431.56	1,556,295.00	48,124.92	1,566,295.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):		-105,500.00	-4,934.40	-84,245.00	-174,830.20	9,205.00	-37,629.91	-49,095.00

**ROAD & BRIDGE
MAINTENANCE**

**2023
REVENUE**

Budget Worksheet

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

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

ROAD & BRIDGE MAINTENANCE

**2023
BUDGET**

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: 620 - ALL PRECINCTS									
SubCategory: 520 - BENEFITS									
<u>210-620-000-52020</u>	EMPLOYEES INSURANCE	481,000.00	459,151.03	499,500.00	469,155.40	518,000.00	219,650.47	536,500.00	
SubCategory: 520 - BENEFITS Total:		481,000.00	459,151.03	499,500.00	469,155.40	518,000.00	219,650.47	536,500.00	
SubCategory: 540 - OPERATING									
<u>210-620-000-54885</u>	TRASH SERVICES	79,500.00	76,307.72	70,000.00	63,470.55	70,000.00	29,587.85	80,000.00	
<u>210-620-000-54891</u>	R&B #1 LATERAL ROADS	10,250.00	10,250.00	10,250.00	5,628.21	10,250.00	10,250.00	10,250.00	
<u>210-620-000-54892</u>	R&B #2 LATERAL ROADS	9,229.68	3,191.63	10,250.00	9,664.33	10,250.00	7,963.58	10,250.00	
<u>210-620-000-54893</u>	R&B #3 LATERAL ROADS	8,135.00	8,134.77	0.00	0.00	10,250.00	0.00	10,250.00	
<u>210-620-000-54894</u>	R&B #4 LATERAL ROADS	10,250.00	10,197.55	10,250.00	10,250.00	10,250.00	10,150.24	10,250.00	
<u>210-620-000-57000</u>	CONTINGENCY	7,657.89	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	
SubCategory: 540 - OPERATING Total:		125,022.57	108,081.67	150,750.00	89,013.09	161,000.00	57,951.67	221,000.00	
SubCategory: 550 - CAPITAL									
<u>210-620-000-55500</u>	IMPROVEMENTS	109.59	0.00	0.00	0.00	0.00	0.00		
<u>210-620-000-55511</u>	IMPROVEMENTS R&B #1	130,000.00	109,915.60	129,636.00	113,899.07	155,000.00	26,068.82	201,500.00	
<u>210-620-000-55512</u>	IMPROVEMENTS R&B #2	52,540.32	52,540.32	50,000.00	35,521.43	50,000.00	0.00	50,000.00	
<u>210-620-000-55513</u>	IMPROVEMENTS R&B #3	132,115.00	129,060.92	139,008.99	139,008.99	155,000.00	12,276.31	150,000.00	
<u>210-620-000-55514</u>	IMPROVEMENTS R&B #4	404,546.00	404,527.58	195,364.00	194,210.13	230,000.00	30,930.74	300,000.00	
<u>210-620-000-55600</u>	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	906,250.00	0.00		
<u>210-620-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	881,965.00	
<u>210-620-000-55701</u>	CAPITALIZED EQUIPMENT	167,630.70	14,995.00	375,622.23	372,921.90	445,030.00	0.00		
SubCategory: 550 - CAPITAL Total:		886,941.61	711,039.42	889,631.22	855,561.52	1,941,280.00	69,275.87	1,583,465.00	
Department: 620 - ALL PRECINCTS Total:		1,492,964.18	1,278,272.12	1,539,881.22	1,413,730.01	2,620,280.00	346,878.01	2,340,965.00	

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 623 - ROAD & BRIDGE # 3								
SubCategory: 510 - SALARIES								
<u>210-623-000-51000</u>	SALARIES	397,803.00	383,330.59	371,088.93	360,154.48	396,608.62	166,546.46	422,159.00
<u>210-623-000-51010</u>	PART TIME SALARIES	10,000.00	9,981.50	20,795.50	20,795.50	20,000.00	1,949.75	20,000.00
<u>210-623-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		419,803.00	405,312.09	403,884.43	392,949.98	428,608.62	174,496.21	454,159.00
SubCategory: 520 - BENEFITS								
<u>210-623-000-52010</u>	FICA	31,768.00	29,470.27	31,625.08	28,257.94	33,798.00	12,471.47	34,743.00
<u>210-623-000-52030</u>	RETIREMENT	45,447.00	42,793.60	46,978.00	41,417.25	52,823.00	20,499.61	49,522.00
SubCategory: 520 - BENEFITS Total:		77,215.00	72,263.87	78,603.08	69,675.19	86,621.00	32,971.08	84,265.00
SubCategory: 540 - OPERATING								
<u>210-623-000-53000</u>	SUPPLIES	24,974.00	24,924.97	24,593.31	24,592.63	14,794.86	10,598.08	25,000.00
<u>210-623-000-53100</u>	OFFICE SUPPLIES	1,213.00	1,098.86	3,358.27	3,357.64	4,000.00	833.84	4,000.00
<u>210-623-000-53300</u>	FUEL	33,765.04	33,765.04	49,260.50	49,169.11	55,000.00	28,661.64	60,000.00
<u>210-623-000-53950</u>	UNIFORMS	969.10	837.57	1,000.00	949.19	1,070.68	746.76	1,000.00
<u>210-623-000-54200</u>	COMMUNICATIONS	7,783.07	6,438.93	8,032.25	7,834.92	8,000.00	3,013.62	8,000.00
<u>210-623-000-54250</u>	TRAVEL	733.00	678.99	1,350.00	1,207.11	2,000.00	1,842.83	2,500.00
<u>210-623-000-54270</u>	REGISTRATION FEES	900.00	225.00	1,000.00	440.00	1,000.00	250.00	1,000.00
<u>210-623-000-54500</u>	R&M BUILDINGS	761.01	375.72	10,559.08	10,068.39	2,688.46	1,033.46	1,000.00
<u>210-623-000-54510</u>	R & M - MACHINERY	40,034.86	38,431.93	35,619.24	35,618.93	24,180.00	12,368.47	25,000.00
<u>210-623-000-54520</u>	R & M - OFFICE EQUIPMENT	1,100.00	1,078.48	268.00	268.00	1,000.00	0.00	1,000.00
<u>210-623-000-54540</u>	R & M - VEHICLES	20,289.00	19,713.05	12,565.64	12,565.64	15,000.00	4,284.19	20,000.00
<u>210-623-000-54810</u>	DUES/SUBSCRIPTIONS	300.00	0.00	300.00	96.00	300.00	102.00	300.00
<u>210-623-000-54860</u>	CONTRACT SERVICES	0.00	0.00	1,015.55	1,015.55	0.00	0.00	
SubCategory: 540 - OPERATING Total:		132,822.08	127,568.54	148,921.84	147,183.11	129,034.00	63,734.89	148,800.00
SubCategory: 550 - CAPITAL								
<u>210-623-000-55500</u>	IMPROVEMENTS	7,750.00	7,749.97	3,294.00	3,041.61	18,192.38	18,192.38	
<u>210-623-000-55600</u>	ROAD IMPROVEMENTS	5,000.00	4,856.83	2,554.75	2,553.93	5,000.00	1,220.87	5,000.00
<u>210-623-000-55700</u>	EQUIPMENT	11,231.91	11,231.91	11,313.71	11,313.60	6,171.00	5,900.99	
<u>210-623-000-55701</u>	CAPITALIZED EQUIPMENT	189,613.04	189,613.04	159,366.34	159,366.34	230,770.00	230,770.00	
SubCategory: 550 - CAPITAL Total:		213,594.95	213,451.75	176,528.80	176,275.48	260,133.38	256,084.24	5,000.00
Department: 623 - ROAD & BRIDGE # 3 Total:		843,435.03	818,596.25	807,938.15	786,083.76	904,397.00	527,286.42	692,224.00

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
<u>210-624-000-51000</u>	SALARIES	484,490.00	481,660.00	460,912.00	450,064.42	510,838.00	209,542.39	608,589.00
<u>210-624-000-51010</u>	PART TIME SALARIES	10,200.00	10,200.00	9,640.01	7,889.50	15,000.00	4,027.50	15,000.00
<u>210-624-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		506,690.00	503,860.00	482,552.01	469,953.92	537,838.00	219,569.89	635,589.00
SubCategory: 520 - BENEFITS								
<u>210-624-000-52010</u>	FICA	35,982.00	35,929.14	39,490.00	33,771.17	41,145.00	15,905.94	48,623.00
<u>210-624-000-52030</u>	RETIREMENT	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								
<u>210-624-000-53000</u>	SUPPLIES	21,105.42	20,907.85	21,953.73	21,719.95	16,375.95	9,154.20	20,000.00
<u>210-624-000-53100</u>	OFFICE SUPPLIES	2,429.00	2,423.86	3,973.60	3,564.23	1,000.00	669.97	1,200.00
<u>210-624-000-53300</u>	FUEL	55,891.01	55,183.87	75,714.00	75,713.25	69,255.87	47,839.97	80,000.00
<u>210-624-000-53950</u>	UNIFORMS	1,500.00	1,490.23	1,495.00	1,344.57	1,500.00	874.70	1,750.00
<u>210-624-000-54200</u>	COMMUNICATIONS	3,000.00	2,698.38	3,600.00	3,448.17	3,000.00	1,539.40	3,500.00
<u>210-624-000-54250</u>	TRAVEL	0.00	0.00	1,286.00	380.80	2,000.00	0.00	3,000.00
<u>210-624-000-54270</u>	REGISTRATION FEES	700.00	350.00	750.00	475.00	800.00	275.00	1,000.00
<u>210-624-000-54500</u>	R&M BUILDINGS	3,818.00	3,651.42	4,000.00	3,851.46	5,000.00	2,300.40	7,000.00
<u>210-624-000-54510</u>	R & M - MACHINERY	26,000.00	25,498.81	33,489.74	33,489.74	30,155.00	13,632.60	30,000.00
<u>210-624-000-54540</u>	R & M - VEHICLES	47,726.05	44,724.91	27,172.00	27,171.23	20,000.00	9,995.43	25,000.00
<u>210-624-000-54590</u>	R & M - MISCELLANEOUS	300.00	32.45	400.00	0.00	1,000.00	0.00	1,000.00
<u>210-624-000-54600</u>	RENTALS	10,811.00	10,560.80	2,000.00	1,502.04	2,000.00	723.35	2,000.00
<u>210-624-000-54860</u>	CONTRACT SERVICES	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								
<u>210-624-000-55600</u>	ROAD IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>210-624-000-55700</u>	EQUIPMENT	5,564.18	5,324.17	2,067.92	2,067.91	624.05	399.99	
<u>210-624-000-55701</u>	CAPITALIZED EQUIPMENT	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	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
Fund: 280 - COUNTY RECORDS MANAGEMENT									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
<u>280-000-340-41200</u>	COUNTY CLERK FEES	500.00	855.76	600.00	7.73	600.00	476.40	600.00	
<u>280-000-340-41500</u>	FEES	3,500.00	3,180.25	2,000.00	2,840.48	2,500.00	280.04	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	
	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	

**COUNTY RECORDS
MANAGEMENT**

**2023
BUDGET**

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: 511 - COUNTY								
SubCategory: 540 - OPERATING								
<u>280-511-000-53000</u>	SUPPLIES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
	SubCategory: 540 - OPERATING Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
	Department: 511 - COUNTY Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
	Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	-11,000.00	4,036.01	-12,400.00	2,848.21	-11,900.00	756.44	-11,900.00

**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
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>281-000-340-41200</u>	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

**COUNTY CLERK
RECORDS
MANAGEMENT**

**2023
BUDGET**

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
<u>281-403-000-54300</u>	ADVERTISING	150.00	45.00	0.00	0.00	0.00	0.00	150.00
<u>281-403-000-54860</u>	CONTRACT SERVICES	50,000.00	0.00	50,000.00	0.00	273,394.96	322,000.16	50,000.00
SubCategory: 540 - OPERATING Total:		50,150.00	45.00	50,000.00	0.00	273,394.96	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	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	2022	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 282 - ELECTION SERVICES CONTRACT FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
<u>282-000-340-41500</u>	FEES	0.00	0.00	0.00	56,934.85	50,000.00	0.00	50,000.00	
SubCategory: 410 - FEES Total:		0.00	0.00	0.00	56,934.85	50,000.00	0.00	50,000.00	
Department: 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	56,934.85	50,000.00	0.00	50,000.00	
Fund: 282 - ELECTION SERVICES CONTRACT FUND Total:		0.00	0.00	0.00	56,934.85	50,000.00	0.00	50,000.00	

**DISTRICT CLERK
RECORD
PRESERVATION
FUND**

**2023
REVENUE**

Budget Worksheet

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

		2020	2020	2021	2021	2022	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								
<u>283-000-340-41619</u>	TECHNOLOGY FEE	3,000.00	2,924.78	3,000.00	2,639.03	2,000.00	268.66	2,000.00
	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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 450 - DISTRICT CLERK								
SubCategory: 550 - CAPITAL								
<u>283-450-000-55700</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
	SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	Department: 450 - DISTRICT CLERK Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Fund: 283 - COURT RECORD PRESERVATION FUND	Surplus (Deficit):	-2,000.00	2,924.78	-2,000.00	2,639.03	-3,000.00	268.66	2,000.00

**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
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>284-000-340-41511</u>	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

**JP TECHNOLOGY
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
Fund: 285 - JP TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 416 - JP FEES								
<u>285-000-340-41619</u>	TECHNOLOGY FEE	12,000.00	2,009.51	2,500.00	1,631.64	2,000.00	550.37	2,000.00
	SubCategory: 416 - JP FEES Total:	12,000.00	2,009.51	2,500.00	1,631.64	2,000.00	550.37	2,000.00
	Department: 000 - NON DEPARTMENTAL Total:	12,000.00	2,009.51	2,500.00	1,631.64	2,000.00	550.37	2,000.00

JP TECHNOLOGY FUND

**2023
BUDGET**

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Actvlty	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Department: 459 - JP Technology Fund								
SubCategory: 540 - OPERATING								
<u>285-459-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	435.00	434.86	0.00	0.00	
<u>285-459-000-54520</u>	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
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
SubCategory: 550 - CAPITAL								
<u>285-459-000-55700</u>	EQUIPMENT	5,000.00	0.00	5,595.00	1,804.51	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
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
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

**COUNTY CLERK
ARCHIVAL
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
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>286-000-340-41200</u>	CO.CLERK RECRDS MNGNT 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

**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
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
<u>286-403-000-55610</u>	DATA PROCESSING-MISC	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
	SubCategory: 540 - OPERATING Total:	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
	Department: 403 - COUNTY CLERK Total:	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
	Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):	-30,000.00	48,550.91	0.00	42,347.23	-25,000.00	16,781.00	-25,000.00

**COUNTY CLERK
VITAL STATISTICS
FUND**

**2023
REVENUE**

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	Defined Budgets
								2023
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>287-000-340-41200</u>	CO.CLRK VITAL STATISTIC FEES	1,100.00	1,066.00	600.00	1,327.00	1,000.00	510.00	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
	Department: 000 - NON DEPARTMENTAL Total:	1,100.00	1,066.00	600.00	1,327.00	1,000.00	510.00	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

**SPECIALTY COURT
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
Fund: 288 - SPECIALTY COURT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>288-000-340-41500</u>	FEES	0.00	362.80	0.00	1,514.64	400.00	1,266.27	1,500.00
	SubCategory: 410 - FEES Total:	0.00	362.80	0.00	1,514.64	400.00	1,266.27	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
	Fund: 288 - SPECIALTY COURT FUND Total:	0.00	362.80	0.00	1,514.64	400.00	1,266.27	1,500.00

**COURTHOUSE
SECURITY
FUND**

**2023
REVENUE**

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370-000-340-41801</u>	JP1	0.00	0.00	0.00	0.00	1,500.00	0.00	
<u>370-000-340-41803</u>	JP3	0.00	0.00	0.00	0.00	100.00	0.00	
<u>370-000-340-41804</u>	JP4	0.00	0.00	0.00	0.00	50.00	0.00	
<u>370-000-340-41806</u>	JP6	0.00	0.00	0.00	0.00	50.00	0.00	
<u>370-000-340-41811</u>	SECURITY FEES COUNTY CLERK	6,000.00	5,466.16	4,500.00	5,172.83	2,500.00	2,531.48	2,500.00
<u>370-000-340-41812</u>	SECURITY FEES DISTRICT CLERK	1,000.00	1,478.25	1,500.00	1,428.64	1,500.00	1,293.17	1,500.00
	SubCategory: 410 - FEES Total:	7,000.00	6,944.41	6,000.00	6,601.47	5,700.00	3,824.65	4,000.00
SubCategory: 416 - JP FEES								
<u>370-000-340-41601</u>	J P FEES PREC. #1	11,000.00	1,710.16	2,000.00	1,460.64	0.00	474.37	500.00
<u>370-000-340-41603</u>	J P FEES PREC. #3	600.00	76.00	50.00	72.00	0.00	20.00	50.00
<u>370-000-340-41604</u>	J P FEES PREC. #4	250.00	160.30	250.00	84.00	0.00	50.00	50.00
<u>370-000-340-41606</u>	J P FEES PREC. #6	400.00	42.05	50.00	20.00	0.00	4.00	50.00
	SubCategory: 416 - JP FEES Total:	12,250.00	1,988.51	2,350.00	1,636.64	0.00	548.37	650.00
	Department: 000 - NON DEPARTMENTAL Total:	19,250.00	8,932.92	8,350.00	8,238.11	5,700.00	4,373.02	4,650.00

**COURTHOUSE
SECURITY
FUND**

**2023
BUDGET**

Budget Worksheet

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

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 452 - COURTS SECURITY							
SubCategory: 530 - PROFESSIONAL							
<u>370-452-000-54100</u> PROFESSIONAL SERVICES	3,133.20	3,133.20	5,000.00	3,186.70	5,000.00	327.50	5,000.00
SubCategory: 530 - PROFESSIONAL Total:	3,133.20	3,133.20	5,000.00	3,186.70	5,000.00	327.50	5,000.00
Department: 452 - COURTS SECURITY Total:	3,133.20	3,133.20	5,000.00	3,186.70	5,000.00	327.50	5,000.00
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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 500 - CO. ATTY. HOT CHECK								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 450 - FINES & FOREFEITURES								
<u>500-000-350-45900</u>	HOT CHECK FEES	2,000.00	1,630.64	2,000.00	490.96	2,000.00	325.00	100.00
	SubCategory: 450 - FINES & FOREFEITURES Total:	2,000.00	1,630.64	2,000.00	490.96	2,000.00	325.00	100.00
	Department: 000 - NON DEPARTMENTAL Total:	2,000.00	1,630.64	2,000.00	490.96	2,000.00	325.00	100.00

**COUNTY
ATTORNEY
HOT CHECK
FUND**

**2023
BUDGET**

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 475 - COUNTY ATTORNEY								
SubCategory: 540 - OPERATING								
<u>500-475-000-53100</u>	OFFICE SUPPLIES	508.62	488.63	500.00	488.10	500.00	0.00	500.00
<u>500-475-000-54100</u>	PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>500-475-000-54250</u>	TRAVEL	1,991.38	0.00	2,000.00	1,277.81	2,000.00	0.00	2,000.00
<u>500-475-000-54270</u>	REGISTRATION FEES	1,000.00	0.00	1,000.00	800.00	700.00	0.00	700.00
<u>500-475-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	0.00	500.00	0.00	300.00	0.00	300.00
SubCategory: 540 - OPERATING Total:		4,200.00	488.63	4,200.00	2,565.91	3,700.00	0.00	3,700.00
Department: 475 - COUNTY ATTORNEY Total:		4,200.00	488.63	4,200.00	2,565.91	3,700.00	0.00	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	325.00	-3,600.00

**COUNTY
ATTORNEY
PRETRIAL
INTERVENTION
FUND**

**2023
REVENUE**

Budget Worksheet

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

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

**COUNTY
ATTORNEY
PRETRIAL
INTERVENTION
FUND**

**2023
BUDGET**

Budget Worksheet

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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>505-475-000-51000</u>	SALARIES	20,623.00	12,469.44	20,623.00	13,492.24	20,623.00	8,635.79	27,819.00
<u>505-475-000-51010</u>	PART TIME SALARIES	10,000.00	0.00	10,000.00	7,128.00	10,000.00	3,143.75	10,000.00
SubCategory: 510 - SALARIES Total:		30,623.00	12,469.44	30,623.00	20,620.24	30,623.00	11,779.54	37,819.00
SubCategory: 520 - BENEFITS								
<u>505-475-000-52010</u>	FICA	2,343.00	1,857.31	2,183.14	1,588.24	765.00	866.35	2,893.00
<u>505-475-000-52030</u>	RETIREMENT	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:		5,740.00	4,803.06	5,580.14	3,258.71	1,994.00	1,937.76	7,129.00
SubCategory: 530 - PROFESSIONAL								
<u>505-475-000-54100</u>	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:		4,000.00	2,223.00	3,300.00	1,200.00	4,000.00	500.00	3,000.00
SubCategory: 540 - OPERATING								
<u>505-475-000-54100</u>	OFFICE SUPPLIES	5,500.00	3,124.18	5,500.00	2,449.00	4,000.00	650.24	3,500.00
<u>505-475-000-54200</u>	COMMUNICATIONS	5,000.00	2,726.14	5,159.86	5,108.09	3,500.00	1,759.79	3,500.00
<u>505-475-000-54250</u>	TRAVEL	9,000.00	2,221.35	9,000.00	4,269.49	11,500.00	4,776.35	13,000.00
<u>505-475-000-54270</u>	REGISTRATION FEES	4,000.00	2,043.43	4,700.00	4,000.00	4,500.00	1,872.12	4,500.00
<u>505-475-000-54520</u>	R & M - OFFICE EQUIPMENT	1,000.00	135.13	1,000.00	372.49	1,000.00	0.00	1,000.00
<u>505-475-000-54600</u>	RENTALS	2,500.00	2,020.92	2,500.00	2,020.92	2,500.00	842.05	2,500.00
<u>505-475-000-54810</u>	DUES/SUBSCRIPTIONS	2,000.00	1,317.00	2,000.00	1,367.00	2,000.00	515.95	2,000.00
SubCategory: 540 - OPERATING Total:		29,000.00	13,588.15	29,859.86	19,586.99	29,000.00	10,416.50	30,000.00
SubCategory: 550 - CAPITAL								
<u>505-475-000-55700</u>	EQUIPMENT	2,500.00	2,149.93	2,500.00	159.99	2,500.00	0.00	2,500.00
SubCategory: 550 - CAPITAL Total:		2,500.00	2,149.93	2,500.00	159.99	2,500.00	0.00	2,500.00
Department: 475 - COUNTY ATTORNEY Total:		71,863.00	35,233.58	71,863.00	44,825.93	68,117.00	24,633.80	80,448.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):		-6,863.00	41,227.11	-6,863.00	54,806.22	11,883.00	13,707.96	-448.00

**FIRE
EQUIPMENT**

**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	2023
Fund: 700 - FIRE EQUIPMENT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>700-000-340-41500</u>	FIRE RECOVERY FEES	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
SubCategory: 499 - TRANSFERS IN								
<u>700-000-390-49900</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
<u>700-000-390-49907</u>	TRANSFER IN	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
	Department: 000 - NON DEPARTMENTAL Total:	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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
<u>991-000-346-46100</u>	EMPLOYEES HEALTH BENEFIT F	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
<u>991-000-346-46200</u>	EMPLOYEES HEALTH BENEFIT F	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
<u>991-000-346-46340</u>	EMPLOYEES HEALTH BENEFIT F	360,000.00	291,974.25	300,000.00	433,347.51	375,000.00	95,109.79	375,000.00
<u>991-000-346-46900</u>	EMPLOYEES HEALTH BENEFIT F	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								
<u>991-000-360-46400</u>	INTEREST	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								
<u>991-000-390-49900</u>	TRANSFERS IN	1,136,944.00	1,136,944.00	206,000.00	206,000.00	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

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
<u>991-630-000-50405</u>	HEALTH/DENTAL CLAIMS	4,442,751.97	3,992,184.79	4,180,531.00	3,905,475.65	4,300,000.00	2,003,035.93	4,500,000.00
<u>991-630-000-50406</u>	HEALTH - PRESCRIPTIONS CLA	1,657,248.03	1,657,248.03	1,819,469.00	1,819,468.14	2,000,000.00	849,703.94	2,100,000.00
<u>991-630-000-50411</u>	HEALTH - HEALTH	1,250,000.00	1,110,519.07	1,250,000.00	1,100,839.95	1,300,000.00	423,905.02	1,250,000.00
<u>991-630-000-50412</u>	HEALTH - DENTAL	34,000.00	26,246.88	34,000.00	25,412.28	34,000.00	8,609.04	34,000.00
<u>991-630-000-50413</u>	HEALTH - LIFE	21,000.00	19,345.80	21,000.00	18,099.40	22,000.00	7,425.10	20,000.00
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	7,904,000.00
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	7,904,000.00
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	104,500.00
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