

DeWITT COUNTY PROPOSED BUDGET FISCAL YEAR 2022



FILED JULY 30, 2021

Filed for Record

This, the 30th day of July 2021
at 2:30 o'clock P M
Natalie Carson
NATALIE CARSON, COUNTY CLERK OF
DeWitt County, Texas



DE WITT COUNTY, TX

Budget Worksheet Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DEPT REQ	2021-2022 APPROVED
Fund: 012 - GENERAL FUND									
012-100-1200	DELINQUENT AD VALOREM	148,000.00	125,289.96	140,000.00	71,707.30	100,000.00	99,840.61	90,000.00	_____
012-100-1300	AD VALOREM TAXES	8,828,262.00	8,928,880.84	14,482,886.00	14,754,772.50	12,384,916.00	12,434,007.25	10,348,771.00	_____
012-100-2250	BEER & WINE PERMITS	2,500.00	6,853.25	4,000.00	7,813.75	5,000.00	3,671.75	4,000.00	_____
012-100-2251	FLOODPLAIN PERMITS	8,000.00	35,990.00	8,000.00	28,550.00	8,000.00	23,000.00	8,000.00	_____
012-100-2252	SEPTIC TANK PERMITS	1,500.00	2,900.00	1,500.00	3,000.00	1,500.00	2,250.00	2,500.00	_____
012-100-2256	SUBDIVISION APP PERMITS	0.00	0.00	0.00	1,210.00	0.00	0.00	_____	_____
012-100-3100	COUNTY JUDGE-JUDICIAL SUPP	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	_____
012-100-3110	CO ATTORNEY-JUDICIAL SUPPL	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	_____
012-100-3120	STATE PAYMENT F/JUROR PD B	4,500.00	2,516.00	3,000.00	4,717.43	2,000.00	2,673.06	2,000.00	_____
012-100-3150	SOCIAL SECURITY INCENTIVE P	2,500.00	1,800.00	2,500.00	2,800.00	2,000.00	400.00	1,000.00	_____
012-100-3160	MOTOR VEHICLE & TERP FROM	140,000.00	178,949.91	140,000.00	185,452.92	150,000.00	151,225.06	140,000.00	_____
012-100-3200	PAYMENT IN LIEU OF TAXES	10,000.00	8,961.50	9,000.00	10,236.00	9,000.00	8,898.26	8,000.00	_____
012-100-3410	MIXED DRINK LICENSES	10,000.00	32,710.58	18,000.00	23,567.26	19,000.00	31,643.63	25,000.00	_____
012-100-3450	TOBACCO SETTLEMENT	12,000.00	16,561.72	15,000.00	12,249.44	10,000.00	12,198.90	10,000.00	_____
012-100-3460	EMC PERFORMANCE GRANT	0.00	14,137.66	0.00	20,445.27	0.00	6,569.38	_____	_____
012-100-3520	INDIGENT DEFENSE GRANT	25,000.00	19,615.00	18,000.00	20,916.00	13,000.00	20,426.00	20,000.00	_____
012-100-3530	LEPC GRANT PROGRAM	0.00	0.00	0.00	5,000.00	0.00	0.00	_____	_____
012-100-3820	TAX COLLECTION SERVICE	90,000.00	105,034.00	100,000.00	110,607.00	110,000.00	117,791.00	110,000.00	_____
012-100-3880	ILA CITY OF YORKTOWN	248,950.00	248,950.00	250,000.00	250,000.00	250,000.00	208,333.30	250,000.00	_____
012-100-3900	DISPATCHING SERVICE	107,923.00	107,923.00	107,923.00	107,923.00	108,000.00	92,633.90	111,000.00	_____
012-100-3910	REVERSE 911 ILA'S	6,000.00	2,982.43	6,000.00	5,964.84	6,000.00	5,964.84	5,000.00	_____
012-100-3940	BOARDING PRISONERS ILA	500,000.00	905,328.64	550,000.00	679,924.82	600,000.00	491,579.69	500,000.00	_____
012-100-3960	INMATE TRANSPORTATION	3,000.00	4,181.75	3,000.00	3,629.84	3,000.00	4,770.70	3,000.00	_____
012-100-4000	COUNTY JUDGE	950.00	917.00	850.00	757.00	800.00	526.00	700.00	_____
012-100-4010	SHERIFF	50,000.00	53,136.88	50,000.00	46,975.99	40,000.00	39,304.51	40,000.00	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
012-100-4020	COUNTY ATTORNEY	1,600.00	199.14	500.00	266.43	250.00	505.57	500.00	
012-100-4030	COUNTY CLERK	140,000.00	180,084.88	140,000.00	184,977.01	140,000.00	124,170.71	140,000.00	
012-100-4040	TAX ASSESSOR-COLLECTOR	500,000.00	488,173.11	475,000.00	613,163.81	500,000.00	545,476.36	570,000.00	
012-100-4060	DISTRICT CLERK	40,000.00	45,851.73	42,000.00	40,173.62	40,000.00	27,765.57	30,000.00	
012-100-4070	CONSTABLE, PCT #1	6,000.00	12,704.00	7,500.00	6,270.00	6,000.00	7,075.00	6,000.00	
012-100-4080	CONSTABLE, PCT #2	6,000.00	8,957.75	6,000.00	11,170.01	6,000.00	5,151.53	6,000.00	
012-100-4110	JUSTICE OF THE PEACE, PCT #1	6,000.00	10,032.89	8,500.00	7,808.14	7,500.00	7,429.68	7,500.00	
012-100-4120	JUSTICE OF THE PEACE, PCT #2	4,000.00	6,565.96	5,000.00	6,040.70	6,000.00	3,634.81	5,000.00	
012-100-4160	ELECTIONS	200.00	395.00	200.00	85.00	100.00	0.00	100.00	
012-100-4240	DISTRICT CLERK CIVIL COURT RE	2,800.00	3,093.05	2,800.00	2,770.60	2,500.00	2,232.91	2,250.00	
012-100-4241	CO CLERK COURT REPORTER SE	0.00	0.00	0.00	0.00	0.00	67.04		
012-100-4242	STATE TRAFFIC FINE	0.00	0.00	0.00	3,298.91	2,500.00	3,077.32	3,000.00	
012-100-4250	MOVING VIOLATION FEE	10.00	7.30	10.00	5.05	10.00	1.10		
012-100-4260	ARREST FEES	4,500.00	5,312.95	4,200.00	4,750.99	4,000.00	5,071.23	4,500.00	
012-100-4270	JUDGES EDUCATION FUND	500.00	560.00	500.00	440.00	350.00	520.00	450.00	
012-100-4272	JURY REIMBURSEMENT FEE	1,500.00	1,594.76	1,500.00	1,044.52	1,200.00	209.28	100.00	
012-100-4273	DISTRICT CLERK CIVIL JURY FEE	0.00	0.00	0.00	0.00	0.00	640.53	400.00	
012-100-4280	SAFETY BELT	0.00	0.00	0.00	18.75	0.00	170.75	100.00	
012-100-4290	JUVENILE PROBATION DIVERSI	0.00	2.00	0.00	0.00	0.00	0.00		
012-100-4330	CHILD SAFETY FEE	10.00	0.00	0.00	0.00	0.00	0.00		
012-100-4340	TRAFFIC FEE	1,500.00	2,368.80	1,800.00	1,132.24	1,000.00	299.31	250.00	
012-100-4350	BAIL BOND FEE	800.00	805.52	700.00	619.50	600.00	810.00	600.00	
012-100-4360	STATE TRAFFIC FEE	1,000.00	1,160.12	900.00	584.35	900.00	0.00	100.00	
012-100-4390	DNA FEE	250.00	252.58	200.00	240.13	200.00	170.83	100.00	
012-100-4430	CHILD SAFETY FUND \$25 COST	800.00	334.75	400.00	531.99	400.00	65.20	100.00	
012-100-4440	GROSS WEIGHT FINES	2,500.00	3,500.00	500.00	2,000.00	1,000.00	0.00		
012-100-4450	TIME PAYMENT FEE-GENERAL F	2,500.00	2,694.20	2,000.00	3,846.90	1,500.00	2,906.06	1,500.00	
012-100-4451	TIME PAYMENT FEE-DISTRICT C	60.00	57.78	50.00	64.00	50.00	147.73	100.00	
012-100-4452	TIME PAYMENT FEE-COUNTY C	150.00	86.12	50.00	127.33	50.00	174.69	100.00	
012-100-4453	TIME PAYMENT FEE-J P PCT #1	300.00	461.60	300.00	447.50	300.00	132.50	100.00	
012-100-4454	TIME PAYMENT FEE-J P PCT #2	100.00	65.41	100.00	23.15	100.00	19.68	25.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
012-100-4500	VIDEO RECORDING FEE	150.00	73.36	50.00	89.11	50.00	98.41	50.00	
012-100-4530	B C L S I	300.00	405.79	300.00	356.63	300.00	348.95	300.00	
012-100-4550	CONSOLIDATED COURT COSTS	7,000.00	6,372.10	5,000.00	6,180.28	5,000.00	8,448.88	7,000.00	
012-100-4560	PRE TRIAL DIVERSION-COUNTY	26,000.00	28,500.00	10,000.00	250.00	0.00	0.00		
012-100-4571	PRE-TRIAL DIVERSION-DISTRIC	0.00	500.00	500.00	0.00	0.00	0.00		
012-100-4581	SUPPL CRT INITIATED GUARDIA	2,000.00	2,260.00	1,500.00	1,820.00	1,200.00	2,100.00	1,800.00	
012-100-4590	EMS TRAUMA FUND	100.00	80.31	100.00	97.57	100.00	95.83	100.00	
012-100-4620	JUDICIAL SUPPORT FEE	1,000.00	807.64	700.00	425.72	500.00	203.47	100.00	
012-100-4680	DRUG COURT PROGRAM FEE	250.00	191.24	200.00	277.83	200.00	134.04	100.00	
012-100-4690	INDIGENT DEFENSE FUND FEE	300.00	271.03	250.00	200.12	200.00	62.40	50.00	
012-100-5000	FINES-COUNTY CLERK	70,000.00	57,418.15	60,000.00	26,397.36	40,000.00	17,829.36	20,000.00	
012-100-5010	FINES-DISTRICT CLERK	35,000.00	32,960.79	25,000.00	32,097.66	20,000.00	33,090.08	28,000.00	
012-100-5110	FINES-JUSTICE OF THE PEACE,	80,000.00	110,177.53	85,000.00	101,226.39	80,000.00	93,159.01	90,000.00	
012-100-5120	FINES-JUSTICE OF THE PEACE,	38,000.00	34,300.28	30,000.00	33,441.90	30,000.00	29,323.11	30,000.00	
012-100-5200	BOND FORFEITURE	1,000.00	6,601.00	1,000.00	6,118.50	1,000.00	82.00	1,000.00	
012-100-5500	CRT APPT ATTY RECOVERY-CO	10,000.00	11,785.07	10,000.00	10,874.03	7,500.00	12,245.16	10,000.00	
012-100-5510	REST TO COUNTY (NOT ATTY)	500.00	215.00	300.00	2,773.45	500.00	498.00	500.00	
012-100-5520	RESTITUTION INMATE TRUST	5,000.00	7,054.38	5,000.00	5,972.34	5,000.00	7,552.84	5,000.00	
012-100-6000	INTEREST EARNINGS	200,000.00	505,506.30	400,000.00	202,714.47	180,000.00	285,408.06	325,000.00	
012-100-6210	COMMISSIONS	2,000.00	2,913.66	1,000.00	5,045.17	2,000.00	4,666.42	2,000.00	
012-100-6220	INMATE TELEPHONE COMMISS	15,000.00	23,878.28	15,000.00	30,233.02	18,000.00	42,344.40	30,000.00	
012-100-6401	TAC INSURANCE REFUNDS	0.00	6,617.75	0.00	20,846.32	0.00	38,777.95		
012-100-6450	INMATE MED UNUSED COST P	0.00	0.00	0.00	25,487.55	0.00	0.00		
012-100-6600	MISCELLANEOUS INCOME	5,000.00	105,969.18	5,000.00	6,893.37	5,000.00	19,652.98	5,000.00	
012-100-6620	FTA COUNTY PORTION	500.00	1,152.04	500.00	1,451.23	500.00	1,123.61	1,000.00	
012-100-6900	SALE OF PROPERTY	500.00	29,412.00	1,000.00	31,372.09	0.00	5,247.99	500.00	
012-100-6910	SHERIFF SALE	2,500.00	5,119.79	2,500.00	2,373.50	2,500.00	4,645.05	2,500.00	
012-100-6920	NSF CHECKS	0.00	401.48	0.00	0.00	0.00	0.00		
012-100-9600	TRANSFERS IN	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 101 - COUNTY JUDGE									
ExpTotal: 49 - Payroll/Personnel									
012-101-4010	SALARY, COUNTY JUDGE	74,139.00	74,139.00	76,364.00	76,364.00	78,655.00	66,554.18	78,655.00	
012-101-4020	SALARY, SECRETARY	39,642.00	39,590.46	42,749.00	42,729.51	44,755.00	37,875.20	44,761.60	
012-101-4030	SALARY, JUDICIAL SUPPLEMEN	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	21,323.06	25,200.00	
012-101-4040	SALARY, JUVENILE BOARD SUP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,015.30	1,200.00	
012-101-4090	OVERTIME	3,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	
012-101-4100	SOCIAL SECURITY TAXES	10,953.00	10,719.91	11,208.00	11,130.13	11,591.00	9,697.82	11,499.22	
012-101-4110	GROUP HEALTH INSURANCE	17,918.00	16,286.16	19,682.00	19,525.44	20,502.00	17,084.80	22,859.52	
012-101-4120	COUNTY RETIREMENT	11,182.00	10,951.69	11,443.00	11,344.07	11,710.00	9,875.14	11,709.66	
012-101-4130	WORKER'S COMPENSATION	379.00	232.12	337.00	290.08	365.00	298.50	374.54	
012-101-4140	UNEMPLOYMENT	47.00	24.81	49.00	45.12	37.00	32.91	40.74	
ExpTotal: 49 - Payroll/Personnel Total:		183,660.00	178,344.15	189,232.00	187,828.35	194,515.00	163,756.91	196,800.28	0.00
ExpTotal: 59 - Supplies									
012-101-5010	OFFICE SUPPLIES	1,800.00	415.68	1,790.00	873.60	1,000.00	1,080.78	1,000.00	
ExpTotal: 59 - Supplies Total:		1,800.00	415.68	1,790.00	873.60	1,000.00	1,080.78	1,000.00	0.00
ExpTotal: 69 - Services									
012-101-6110	INSURANCE & BONDS	1,500.00	1,242.50	0.00	0.00	100.00	0.00	100.00	
012-101-6120	CONFERENCES DUES & TRAVEL	8,500.00	5,643.97	8,500.00	4,284.52	5,000.00	2,761.00	6,500.00	
012-101-6610	REPAIR & MAINT OF EQUIPME	1,000.00	872.95	1,000.00	697.41	1,000.00	377.48	1,000.00	
ExpTotal: 69 - Services Total:		11,000.00	7,759.42	9,500.00	4,981.93	6,100.00	3,138.48	7,600.00	0.00
ExpTotal: 79 - Capital Outlays									
012-101-7070	FURNITURE & EQUIPMENT	2,000.00	0.00	2,000.00	0.00	500.00	0.00	500.00	
ExpTotal: 79 - Capital Outlays Total:		2,000.00	0.00	2,000.00	0.00	500.00	0.00	500.00	0.00
Department: 101 - COUNTY JUDGE Total:		198,460.00	186,519.25	202,522.00	193,683.88	202,115.00	167,976.17	205,900.28	0.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 103 - COUNTY CLERK										
ExpTotal: 49 - Payroll/Personnel										
012-103-4010	SALARY, COUNTY CLERK	70,020.00	70,020.00	72,121.00	72,121.00	74,285.00	62,856.64	74,285.00		
012-103-4020	SALARY, DEPUTIES	156,322.00	155,778.65	195,233.00	194,998.94	203,464.00	168,608.65	206,044.80		
012-103-4050	SALARY, PART TIME	23,735.00	15,248.06	0.00	0.00	0.00	0.00			
012-103-4090	OVERTIME	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00		
012-103-4100	SOCIAL SECURITY TAXES	19,169.00	18,440.05	20,491.00	20,434.63	21,325.00	17,707.11	21,521.72		
012-103-4110	GROUP HEALTH INSURANCE	44,795.00	40,715.40	58,219.00	56,949.20	61,506.00	50,613.72	68,578.56		
012-103-4120	COUNTY RETIREMENT	19,570.00	18,838.59	20,919.00	20,826.98	21,715.00	18,031.07	21,915.60		
012-103-4130	WORKER'S COMPENSATION	702.00	510.16	629.00	628.28	677.00	523.32	700.83		
012-103-4140	UNEMPLOYMENT	199.00	110.78	201.00	199.75	164.00	146.41	186.35		
ExpTotal: 49 - Payroll/Personnel Total:		335,012.00	319,661.69	368,313.00	366,158.78	384,136.00	318,486.92	394,232.86	0.00	
ExpTotal: 59 - Supplies										
012-103-5010	OFFICE SUPPLIES	4,000.00	2,881.92	3,975.00	2,557.05	3,000.00	634.20	7,000.00		
ExpTotal: 59 - Supplies Total:		4,000.00	2,881.92	3,975.00	2,557.05	3,000.00	634.20	7,000.00	0.00	
ExpTotal: 69 - Services										
012-103-6070	DATA PROCESSING SERVICES	27,520.00	23,020.00	28,000.00	21,120.00	23,520.00	17,600.00	21,420.00		
012-103-6110	INSURANCE & BONDS	3,200.00	3,019.50	0.00	0.00	0.00	0.00			
012-103-6120	CONFERENCES DUES & TRAVEL	7,500.00	5,239.95	7,500.00	2,006.90	6,000.00	1,454.44	6,000.00		
012-103-6610	REPAIR & MAINT OF EQUIPME	1,200.00	561.70	1,000.00	248.46	500.00	321.88	500.00		
ExpTotal: 69 - Services Total:		39,420.00	31,841.15	36,500.00	23,375.36	30,020.00	19,376.32	27,920.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-103-7070	FURNITURE & EQUIPMENT	10,000.00	8,750.00	1,000.00	0.00	0.00	0.00	5,000.00		
ExpTotal: 79 - Capital Outlays Total:		10,000.00	8,750.00	1,000.00	0.00	0.00	0.00	5,000.00	0.00	
Department: 103 - COUNTY CLERK Total:		388,432.00	363,134.76	409,788.00	392,091.19	417,156.00	338,497.44	434,152.86	0.00	

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 109 - NON-DEPARTMENTAL										
ExpTotal: 49 - Payroll/Personnel										
012-109-4130	WORKER'S COMPENSATION	250.00	247.52	270.00	268.87	260.00	193.65	508.23		
ExpTotal: 49 - Payroll/Personnel Total:		250.00	247.52	270.00	268.87	260.00	193.65	508.23	0.00	
ExpTotal: 59 - Supplies										
012-109-5010	OFFICE SUPPLIES	7,538.00	6,699.54	7,990.00	7,341.77	6,000.00	5,482.65	6,000.00		
012-109-5030	VEHICLE FUEL & LUBRICANTS	1,500.00	1,476.35	4,000.00	653.35	2,000.00	261.44	1,200.00		
ExpTotal: 59 - Supplies Total:		9,038.00	8,175.89	11,990.00	7,995.12	8,000.00	5,744.09	7,200.00	0.00	
ExpTotal: 69 - Services										
012-109-6010	CONTRACT SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	6,750.00		
012-109-6080	ACCOUNTING & AUDITING FEE	31,000.00	31,000.00	31,000.00	31,000.00	36,500.00	36,500.00	43,000.00		
012-109-6110	INSURANCE & BONDS	63,241.00	63,241.00	67,000.00	66,885.00	70,000.00	67,095.00	70,000.00		
012-109-6120	CONFERENCES DUES & TRAVEL	5,800.00	5,459.00	6,000.00	4,719.06	5,600.00	1,090.00	6,000.00		
012-109-6350	MANDATED PUBLICATIONS	3,800.00	2,095.95	3,600.00	1,752.20	2,500.00	1,778.75	2,500.00		
012-109-6360	PUBLICATIONS	50.00	0.00	123.00	0.00	100.00	0.00	100.00		
012-109-6401	LEGAL SERVICES	15,000.00	12,225.50	40,000.00	35,472.29	40,000.00	13,842.99	40,000.00		
012-109-6450	TAC COVERAGE DEDUCTIBLES	16,000.00	3,318.00	25,000.00	24,354.13	25,000.00	19,728.78	25,000.00		
012-109-6480	HEALTH REIMB ACCOUNT	178,800.00	130,828.62	179,000.00	148,427.55	179,000.00	128,812.63	179,000.00		
012-109-6500	TELEPHONE	30,000.00	18,504.77	26,000.00	20,918.65	24,000.00	18,685.12	30,000.00		
012-109-6610	REPAIR & MAINT OF EQUIPME	500.00	24.25	500.00	297.97	500.00	84.58	500.00		
012-109-6720	POSTAGE	35,060.00	35,059.65	30,000.00	25,523.05	30,000.00	29,580.97	30,000.00		
012-109-6810	DE WITT CO HISTORICAL CONT	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00	5,000.00		
012-109-6850	DE WITT CO MUSEUM CONTRI	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
012-109-6860	MUSEUM INS PREMIUM	1,462.00	1,171.45	1,570.00	1,570.00	1,600.00	-367.45	1,600.00		
012-109-6870	AIRPORT FEASIBILITY STUDY	5,000.00	5,000.00	9,000.00	0.00	8,333.50	8,333.50			
012-109-6900	MISC SERVICES & CHARGES	10,240.00	10,214.74	16,000.00	15,223.64	10,000.00	3,480.50	10,000.00		
ExpTotal: 69 - Services Total:		409,953.00	332,142.93	448,793.00	390,143.54	453,133.50	343,645.37	459,450.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-109-7051	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
012-109-7060	MOTOR VEHICLES	35,000.00	34,984.00	0.00	0.00	0.00	0.00			
012-109-7070	FURNITURE & EQUIPMENT	0.00	0.00	15,000.00	3,030.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		35,000.00	34,984.00	15,000.00	3,030.00	0.00	0.00	100,000.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
ExpTotal: 90 - Uncommitted										
012-109-9000	CONTINGENT UNCOMMITTED	40,975.00	40,045.57	144,412.00	61,657.65	69,568.50	0.00	100,000.00		
ExpTotal: 90 - Uncommitted Total:		40,975.00	40,045.57	144,412.00	61,657.65	69,568.50	0.00	100,000.00	0.00	
ExpTotal: 99 - Transfers										
012-109-9210	FEMA DR 4332 HURRICANE HA	0.00	0.00	112,967.00	89,314.42	0.00	0.00			
012-109-9250	COUNTY BLDGS & EQUIPMENT	100,000.00	100,000.00	9,000,000.00	9,000,000.00	250,000.00	250,000.00	100,000.00		
ExpTotal: 99 - Transfers Total:		100,000.00	100,000.00	9,112,967.00	9,089,314.42	250,000.00	250,000.00	100,000.00	0.00	
Department: 109 - NON-DEPARTMENTAL Total:		595,216.00	515,595.91	9,733,432.00	9,552,409.60	780,962.00	599,583.11	767,158.23	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 112 - COUNTY COURT										
ExpTotal: 49 - Payroll/Personnel										
012-112-4010	SALARY, COURT REPORTERS	5,000.00	1,450.00	1,000.00	0.00	0.00	0.00	500.00		
012-112-4020	SALARY, VISITING JUDGES	30,000.00	8,823.50	5,000.00	1,328.00	1,328.00	1,328.00	1,000.00		
012-112-4100	SOCIAL SECURITY TAXES	1,377.00	785.92	459.00	101.60	102.00	101.60	114.75		
012-112-4130	WORKER'S COMPENSATION	69.00	20.40	23.00	12.92	14.00	9.81	11.75		
012-112-4420	PETIT JURORS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		
ExpTotal: 49 - Payroll/Personnel Total:		41,446.00	11,079.82	11,482.00	1,442.52	6,444.00	1,439.41	6,626.50		0.00
ExpTotal: 69 - Services										
012-112-6020	CRT APPT ATTY INDIGENT DEFE	45,000.00	27,287.75	45,000.00	19,506.25	45,000.00	10,682.50	45,000.00		
012-112-6030	CRT APPT ATTY CIVIL	30,000.00	300.00	35,000.00	0.00	10,000.00	1,065.00	10,000.00		
012-112-6040	CRT APPT ATTY JUVENILE	9,000.00	5,940.00	10,000.00	5,520.00	10,000.00	5,060.00	10,000.00		
012-112-6050	CRT COSTS MENTAL HEALTH	14,000.00	1,012.00	11,000.00	506.00	5,000.00	506.00	5,000.00		
012-112-6190	CRT REPORTERS EXPENSE	1,000.00	678.14	1,518.00	622.66	785.00	233.60	500.00		
012-112-6200	VISITING JUDGES EXPENSE	5,000.00	1,497.27	5,000.00	1,367.50	1,785.00	25.05	500.00		
012-112-6890	COURT COSTS INDIGENT	1,000.00	36.55	1,000.00	105.60	1,000.00	0.00	1,000.00		
ExpTotal: 69 - Services Total:		105,000.00	36,751.71	108,518.00	27,628.01	73,570.00	17,572.15	72,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-112-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 112 - COUNTY COURT Total:		146,446.00	47,831.53	120,000.00	29,070.53	80,014.00	19,011.56	78,626.50		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 113 - DISTRICT COURT										
ExpTotal: 49 - Payroll/Personnel										
012-113-4010	SALARY, COURT REPORTERS	450.00	15.00	0.00	0.00	0.00	0.00	500.00		
012-113-4020	SALARY, VISITING JUDGES	300.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
012-113-4100	SOCIAL SECURITY TAXES	975.00	1.15	0.00	0.00	0.00	0.00	114.75		
012-113-4130	WORKER'S COMPENSATION	39.00	25.40	34.00	26.16	27.00	19.92	43.25		
012-113-4410	GRAND JURORS	6,000.00	4,208.00	6,000.00	5,136.00	6,000.00	3,816.00	8,000.00		
012-113-4420	PETIT JURORS	13,000.00	11,948.00	6,000.00	2,243.00	12,560.00	10,543.47	12,000.00		
ExpTotal: 49 - Payroll/Personnel Total:		20,764.00	16,197.55	12,034.00	7,405.16	18,587.00	14,379.39	21,658.00		0.00
ExpTotal: 59 - Supplies										
012-113-5010	OFFICE SUPPLIES	800.00	161.84	800.00	521.77	1,300.00	215.91	700.00		
012-113-5090	MISCELLANEOUS SUPPLIES	200.00	95.34	173.00	64.39	0.00	0.00			
ExpTotal: 59 - Supplies Total:		1,000.00	257.18	973.00	586.16	1,300.00	215.91	700.00		0.00
ExpTotal: 69 - Services										
012-113-6020	CRT APPT ATTY INDIGENT DEFE	130,000.00	95,617.55	118,874.00	100,691.48	100,000.00	87,063.55	100,000.00		
012-113-6030	CRT APPT ATTY CIVIL	85,000.00	70,120.25	85,000.00	49,703.55	71,200.00	40,860.75	80,000.00		
012-113-6060	COURT COST CIVIL	7,000.00	1,585.15	6,000.00	1,880.43	3,000.00	1,495.85	3,000.00		
012-113-6090	CRT COSTS INDIGENT	23,000.00	5,423.53	21,126.00	21,530.79	22,000.00	21,132.43	20,000.00		
012-113-6100	REGIONAL PUBLIC DEFENDER	5,213.00	5,213.00	4,005.00	4,005.00	4,005.00	4,005.00	4,005.00		
012-113-6130	FOURTH ADMINISTRATIVE DIST	1,500.00	1,492.67	1,500.00	1,492.67	1,500.00	1,492.67	1,500.00		
012-113-6190	CRT REPORTERS EXPENSE	2,000.00	1,569.20	2,500.00	884.36	1,500.00	853.00	500.00		
012-113-6200	VISITING JUDGES EXPENSE	500.00	89.34	1,000.00	0.00	1,000.00	10.00	500.00		
012-113-6210	DISTRICT JUDGES PAY CONTRIB	15,000.00	13,605.12	15,050.00	15,043.65	15,800.00	13,606.71	16,000.00		
012-113-6220	DIST CT REPORTERS PAY CONT	52,000.00	50,952.81	54,543.00	52,505.23	55,140.00	55,132.75	57,000.00		
012-113-6610	REPAIR & MAINT OF EQUIPME	1,000.00	161.15	1,195.00	103.59	1,000.00	36.45	200.00		
012-113-6930	FEEDING JURORS	200.00	119.36	200.00	0.00	200.00	128.40	200.00		
ExpTotal: 69 - Services Total:		322,413.00	245,949.13	310,993.00	247,840.75	276,345.00	225,817.56	282,905.00		0.00
ExpTotal: 79 - Capital Outlays										
012-113-7070	FURNITURE & EQUIPMENT	5,000.00	4,750.00	5,000.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		5,000.00	4,750.00	5,000.00	0.00	0.00	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
ExpTotal: 99 - Transfers									
012-113-9230	DIST ATTY FUND CONTRIBUTI	175,000.00	175,000.00	158,000.00	158,000.00	166,213.00	166,213.00	175,020.00	
ExpTotal: 99 - Transfers Total:		175,000.00	175,000.00	158,000.00	158,000.00	166,213.00	166,213.00	175,020.00	0.00
Department: 113 - DISTRICT COURT Total:		524,177.00	442,153.86	487,000.00	413,832.07	462,445.00	406,625.86	480,283.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 114 - DISTRICT CLERK										
ExpTotal: 49 - Payroll/Personnel										
012-114-4010	SALARY, DISTRICT CLERK	70,440.00	70,440.00	72,541.00	72,279.77	74,285.00	62,856.64	74,285.00		
012-114-4020	SALARY, DEPUTIES	235,892.00	235,836.52	268,628.00	238,594.51	267,127.00	205,935.73	278,304.00		
012-114-4090	OVERTIME	4,000.00	1,921.56	10,000.00	9,228.07	13,000.00	11,938.81	15,000.00		
012-114-4100	SOCIAL SECURITY TAXES	23,740.00	23,577.43	26,864.00	24,487.98	27,113.00	21,475.93	28,120.56		
012-114-4110	GROUP HEALTH INSURANCE	62,713.00	57,001.56	77,048.00	65,898.36	82,008.00	54,457.80	91,438.08		
012-114-4120	COUNTY RETIREMENT	24,237.00	24,086.78	27,426.00	24,957.96	27,609.00	21,868.97	28,635.20		
012-114-4130	WORKER'S COMPENSATION	869.00	624.96	846.00	845.48	852.00	658.35	881.47		
012-114-4140	UNEMPLOYMENT	264.00	149.72	265.00	264.96	225.00	189.64	263.99		
ExpTotal: 49 - Payroll/Personnel Total:		422,155.00	413,638.53	483,618.00	436,557.09	492,219.00	379,381.87	516,928.30		0.00
ExpTotal: 59 - Supplies										
012-114-5010	OFFICE SUPPLIES	7,849.00	7,096.97	8,000.00	6,880.55	7,000.00	7,045.46	8,500.00		
ExpTotal: 59 - Supplies Total:		7,849.00	7,096.97	8,000.00	6,880.55	7,000.00	7,045.46	8,500.00		0.00
ExpTotal: 69 - Services										
012-114-6070	DATA PROCESSING SERVICES	10,714.00	10,688.00	11,000.00	10,688.00	10,700.00	0.00	10,700.00		
012-114-6110	INSURANCE & BONDS	2,800.00	2,703.50	350.00	-456.10	1,250.00	647.50			
012-114-6120	CONFERENCES DUES & TRAVEL	4,950.00	3,077.74	5,500.00	1,357.36	4,000.00	811.58	5,000.00		
012-114-6610	REPAIR & MAINT OF EQUIPME	4,286.00	4,285.75	4,000.00	3,789.11	4,000.00	4,043.68	4,000.00		
012-114-6900	MISC SERVICES & CHARGES	0.00	0.00	1,950.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		22,750.00	20,754.99	22,800.00	15,378.37	19,950.00	5,502.76	19,700.00		0.00
ExpTotal: 79 - Capital Outlays										
012-114-7070	FURNITURE & EQUIPMENT	12,451.00	12,450.87	15,000.00	12,759.05	0.00	0.00	15,000.00		
ExpTotal: 79 - Capital Outlays Total:		12,451.00	12,450.87	15,000.00	12,759.05	0.00	0.00	15,000.00		0.00
Department: 114 - DISTRICT CLERK Total:		465,205.00	453,941.36	529,418.00	471,575.06	519,169.00	391,930.09	560,128.30		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 115 - JUSTICE OF THE PEACE PCT #1										
ExpTotal: 49 - Payroll/Personnel										
012-115-4010	SALARY, JUSTICE OF PEACE PCT	65,420.00	65,420.00	67,370.00	67,370.00	68,959.00	58,349.94	68,959.00		
012-115-4020	SALARY, JUSTICE COURT CLERK	34,061.00	34,060.00	36,335.00	36,307.70	37,428.00	31,662.41	38,708.80		
012-115-4030	SALARY, TRAVEL SUPPLEMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,692.24	2,000.00		
012-115-4050	SALARY, PART TIME	5,000.00	909.75	20,000.00	11,154.38	20,000.00	12,217.51	20,000.00		
012-115-4080	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
012-115-4100	SOCIAL SECURITY TAXES	8,146.00	7,832.95	9,616.00	8,937.74	9,821.00	7,950.02	9,919.60		
012-115-4110	GROUP HEALTH INSURANCE	17,918.00	16,286.16	19,662.00	19,525.44	20,502.00	17,084.80	22,859.52		
012-115-4120	COUNTY RETIREMENT	8,316.00	8,002.16	9,818.00	9,109.32	10,002.00	8,095.38	10,101.13		
012-115-4130	WORKER'S COMPENSATION	298.00	219.28	309.00	308.28	314.00	242.61	325.22		
012-115-4140	UNEMPLOYMENT	43.00	21.93	52.00	47.92	46.00	38.17	52.84		
012-115-4430	JUSTICE COURT JURORS	1,000.00	0.00	1,000.00	88.00	500.00	0.00	500.00		
ExpTotal: 49 - Payroll/Personnel Total:		142,202.00	134,752.23	166,162.00	154,848.78	169,572.00	137,333.08	173,426.11		0.00
ExpTotal: 59 - Supplies										
012-115-5010	OFFICE SUPPLIES	5,333.00	4,119.79	6,000.00	5,192.64	6,000.00	2,286.97	6,000.00		
ExpTotal: 59 - Supplies Total:		5,333.00	4,119.79	6,000.00	5,192.64	6,000.00	2,286.97	6,000.00		0.00
ExpTotal: 69 - Services										
012-115-6070	DATA PROCESSING SERVICES	4,500.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00		
012-115-6110	INSURANCE & BONDS	178.00	177.50	0.00	0.00	0.00	0.00			
012-115-6120	CONFERENCES DUES & TRAVEL	2,500.00	1,481.41	2,500.00	1,108.98	2,500.00	545.28	2,500.00		
012-115-6310	AUTOPSIES COSTS	15,667.00	15,667.00	20,000.00	6,695.00	20,000.00	11,051.00	20,000.00		
012-115-6610	REPAIR & MAINT OF EQUIPME	1,200.00	360.00	1,256.00	310.30	800.00	301.78	1,200.00		
ExpTotal: 69 - Services Total:		24,045.00	21,935.91	28,006.00	12,364.28	27,550.00	16,148.06	27,950.00		0.00
ExpTotal: 79 - Capital Outlays										
012-115-7070	FURNITURE & EQUIPMENT	0.00	0.00	5,500.00	5,500.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00
Department: 115 - JUSTICE OF THE PEACE PCT #1 Total:		171,580.00	160,807.93	205,668.00	177,905.70	203,122.00	155,768.11	207,376.11		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 116 - JUSTICE OF THE PEACE PCT #2										
ExpTotal: 49 - Payroll/Personnel										
012-116-4010	SALARY, JUSTICE OF PEACE PCT	65,420.00	65,420.00	67,370.00	67,370.00	68,959.00	58,349.94	68,959.00		
012-116-4020	SALARY, JUSTICE COURT CLERK	34,061.00	33,748.57	35,082.00	35,019.72	36,143.00	30,345.48	36,150.40		
012-116-4030	SALARY, TRAVEL SUPPLEMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,538.36	3,000.00		
012-116-4050	SALARY, PART TIME	5,000.00	3,129.50	20,000.00	19,290.65	20,000.00	16,627.03	20,000.00		
012-116-4080	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
012-116-4100	SOCIAL SECURITY TAXES	8,222.00	8,055.61	9,597.00	9,538.14	9,800.00	8,251.13	9,800.37		
012-116-4110	GROUP HEALTH INSURANCE	17,918.00	16,286.16	19,659.00	19,525.44	20,502.00	17,084.80	22,859.52		
012-116-4120	COUNTY RETIREMENT	8,394.00	8,229.49	9,798.00	9,721.19	9,979.00	8,402.40	9,979.73		
012-116-4130	WORKER'S COMPENSATION	301.00	221.32	308.00	307.64	314.00	242.10	321.33		
012-116-4140	UNEMPLOYMENT	43.00	23.83	54.00	53.27	45.00	40.73	50.54		
012-116-4430	JUSTICE COURT JURORS	1,000.00	170.00	1,000.00	0.00	500.00	0.00	500.00		
ExpTotal: 49 - Payroll/Personnel Total:		143,359.00	138,284.48	165,868.00	163,826.05	169,242.00	141,881.97	171,620.89		0.00
ExpTotal: 59 - Supplies										
012-116-5010	OFFICE SUPPLIES	4,297.00	4,296.57	5,000.00	2,800.83	4,000.00	1,637.02	4,000.00		
ExpTotal: 59 - Supplies Total:		4,297.00	4,296.57	5,000.00	2,800.83	4,000.00	1,637.02	4,000.00		0.00
ExpTotal: 69 - Services										
012-116-6010	CONTRACT SERVICES	9,600.00	9,600.00	4,800.00	4,800.00	4,500.00	4,400.00	4,500.00		
012-116-6070	DATA PROCESSING SERVICES	3,870.00	3,862.50	4,000.00	3,112.50	4,000.00	3,150.00	4,000.00		
012-116-6110	INSURANCE & BONDS	178.00	177.50	0.00	0.00	0.00	0.00			
012-116-6120	CONFERENCES DUES & TRAVEL	2,853.00	2,586.50	4,000.00	1,024.79	3,000.00	2,041.86	3,500.00		
012-116-6310	AUTOPSIES COSTS	16,000.00	15,447.00	16,000.00	2,300.00	15,000.00	6,320.00	15,000.00		
012-116-6510	UTILITIES	3,900.00	3,758.89	4,200.00	3,526.30	3,500.00	2,722.46	3,500.00		
012-116-6610	REPAIR & MAINT OF EQUIPME	330.00	270.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
ExpTotal: 69 - Services Total:		36,731.00	35,702.39	34,000.00	14,763.59	31,000.00	18,634.32	31,500.00		0.00
ExpTotal: 79 - Capital Outlays										
012-116-7070	FURNITURE & EQUIPMENT	50.00	0.00	800.00	0.00	500.00	479.00	500.00		
ExpTotal: 79 - Capital Outlays Total:		50.00	0.00	800.00	0.00	500.00	479.00	500.00		0.00
Department: 116 - JUSTICE OF THE PEACE PCT #2 Total:		184,437.00	178,283.44	205,668.00	181,390.47	204,742.00	162,632.31	207,620.89		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 117 - INFORMATION TECHNOLOGY										
ExpTotal: 49 - Payroll/Personnel										
012-117-4010	SALARY, IT ADMINISTRATOR	64,074.00	64,074.00	65,984.00	65,984.00	67,531.00	58,164.17	69,992.00		
012-117-4020	SALARY, SUPPORT SPECIALIST	40,435.00	40,434.16	41,648.00	41,648.00	44,198.00	37,429.47	88,920.00		
012-117-4050	SALARY, PART TIME	0.00	0.00	10,300.00	0.00	17,800.00	0.00			
012-117-4080	OVERTIME	5,000.00	2,870.73	15,000.00	9,898.58	7,500.00	5,916.38	5,000.00		
012-117-4100	SOCIAL SECURITY TAXES	8,377.00	8,214.35	10,169.00	8,991.12	10,483.00	7,765.46	12,539.26		
012-117-4110	GROUP HEALTH INSURANCE	17,918.00	16,286.16	19,677.00	19,525.44	20,502.00	17,084.80	34,289.28		
012-117-4120	COUNTY RETIREMENT	8,553.00	8,392.19	10,382.00	9,163.02	10,675.00	7,907.59	12,768.75		
012-117-4130	WORKER'S COMPENSATION	328.00	262.96	339.00	320.76	331.00	256.05	413.17		
012-117-4140	UNEMPLOYMENT	120.00	66.32	125.00	124.43	110.00	88.12	147.52		
ExpTotal: 49 - Payroll/Personnel Total:		144,805.00	140,600.87	173,624.00	155,655.35	179,130.00	134,612.04	224,069.98		0.00
ExpTotal: 59 - Supplies										
012-117-5010	OFFICE SUPPLIES	1,102.00	1,101.48	702.00	268.32	1,000.00	403.52	1,000.00		
ExpTotal: 59 - Supplies Total:		1,102.00	1,101.48	702.00	268.32	1,000.00	403.52	1,000.00		0.00
ExpTotal: 69 - Services										
012-117-6070	DATA PROCESSING SERVICES	67,110.00	62,633.67	94,000.00	86,502.07	131,000.00	127,590.55	160,000.00		
012-117-6120	CONFERENCES DUES & TRAVEL	4,898.00	1,898.21	5,000.00	2,221.41	5,000.00	1,972.02	5,000.00		
012-117-6330	INTERNET SERVICES	45,000.00	30,637.65	40,000.00	36,326.36	40,000.00	29,166.41	50,000.00		
012-117-6610	REPAIR & MAINT OF EQUIPME	53,890.00	25,372.74	9,000.00	7,050.00	10,000.00	12,156.39	10,000.00		
012-117-6630	WEBMAIL & EMAIL SERVICES	3,446.00	3,446.00	4,298.00	4,298.00	5,500.00	5,310.47	10,000.00		
ExpTotal: 69 - Services Total:		174,344.00	123,988.27	152,298.00	136,397.84	191,500.00	176,195.84	235,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-117-7070	FURNITURE & EQUIPMENT	144,554.00	131,935.50	140,000.00	137,388.34	139,500.00	86,926.02	175,000.00		
ExpTotal: 79 - Capital Outlays Total:		144,554.00	131,935.50	140,000.00	137,388.34	139,500.00	86,926.02	175,000.00		0.00
ExpTotal: 90 - Uncommitted										
012-117-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 90 - Uncommitted Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 117 - INFORMATION TECHNOLOGY Total:		464,805.00	397,626.12	466,624.00	429,709.85	511,130.00	398,137.42	635,069.98		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 121 - ELECTIONS										
ExpTotal: 49 - Payroll/Personnel										
012-121-4010	SALARY, ELECTIONS ADMIN	39,682.00	39,681.77	42,796.00	42,796.00	44,755.00	37,918.24	44,761.60		
012-121-4050	SALARY, PART TIME	20,014.00	17,700.24	19,966.00	19,965.28	18,120.00	6,176.23	20,120.00		
012-121-4060	SALARY, JUDGES & CLERKS	9,000.00	6,009.00	14,808.00	14,808.00	12,000.00	9,381.25	15,000.00		
012-121-4090	OVERTIME	0.00	0.00	1,057.00	1,056.86	2,500.00	2,453.28	3,000.00		
012-121-4100	SOCIAL SECURITY TAXES	5,255.00	4,967.52	5,590.00	5,589.96	5,920.00	4,278.58	6,340.44		
012-121-4110	GROUP HEALTH INSURANCE	8,959.00	8,143.08	9,763.00	9,762.72	10,251.00	8,542.40	11,429.76		
012-121-4120	COUNTY RETIREMENT	4,662.00	4,484.55	4,976.00	4,975.98	5,093.00	3,626.01	5,287.98		
012-121-4130	WORKER'S COMPENSATION	206.00	140.16	179.00	178.20	183.00	141.42	193.70		
012-121-4140	UNEMPLOYMENT	76.00	35.49	68.00	67.38	53.00	40.08	61.10		
ExpTotal: 49 - Payroll/Personnel Total:		87,854.00	81,161.81	99,203.00	99,200.38	98,875.00	72,557.49	106,194.58		0.00
ExpTotal: 59 - Supplies										
012-121-5010	OFFICE SUPPLIES	1,031.00	1,030.55	324.00	280.13	610.00	608.01	1,500.00		
012-121-5180	ELECTION SUPPLIES	8,000.00	6,828.68	6,424.00	4,856.00	4,117.00	3,897.37	8,000.00		
ExpTotal: 59 - Supplies Total:		9,031.00	7,859.23	6,748.00	5,136.13	4,727.00	4,505.38	9,500.00		0.00
ExpTotal: 69 - Services										
012-121-6070	DATA PROCESSING SERVICES	16,000.00	14,786.00	15,637.00	15,637.00	18,883.00	18,883.00	19,000.00		
012-121-6110	INSURANCE & BONDS	235.00	217.00	222.00	214.00	235.00	212.00	235.00		
012-121-6120	CONFERENCES DUES & TRAVEL	2,419.00	2,184.98	1,204.00	1,203.34	2,000.00	2,288.40	2,000.00		
012-121-6410	VOTER REGISTRAR EXPENSE	1,000.00	0.00	3,800.00	3,728.94	3,800.00	0.00	3,800.00		
012-121-6610	REPAIR & MAINT OF EQUIPME	3,028.00	3,027.12	3,000.00	372.08	1,500.00	348.52	2,000.00		
012-121-6700	VOTING FACILITY RENTAL	200.00	0.00	202.00	202.00	300.00	0.00	400.00		
012-121-6900	MISC SERVICES & CHARGES	222.00	202.40	395.00	394.20	300.00	0.00	300.00		
ExpTotal: 69 - Services Total:		23,104.00	20,417.50	24,460.00	21,751.56	27,018.00	21,731.92	27,735.00		0.00
ExpTotal: 79 - Capital Outlays										
012-121-7070	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 121 - ELECTIONS Total:		120,489.00	109,438.54	130,411.00	126,088.07	130,620.00	98,794.79	143,429.58		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 131 - COUNTY AUDITOR										
ExpTotal: 49 - Payroll/Personnel										
012-131-4010	SALARY, COUNTY AUDITOR	75,000.00	75,000.00	77,250.00	77,250.00	79,568.00	67,326.82	79,568.00		
012-131-4020	SALARY, ASSISTANTS	113,337.00	113,282.03	109,915.00	83,477.78	88,931.00	85,093.90	131,809.60		
012-131-4050	SALARY, PART TIME	0.00	0.00	30,000.00	26,843.28	30,000.00	9,605.46			
012-131-4090	OVERTIME	500.00	579.19	1,000.00	363.83	1,000.00	255.95	1,000.00		
012-131-4100	SOCIAL SECURITY TAXES	14,446.00	14,448.02	16,690.00	14,376.94	15,261.00	12,414.40	16,246.90		
012-131-4110	GROUP HEALTH INSURANCE	26,334.00	22,948.68	36,922.00	28,067.82	30,753.00	27,335.68	45,719.04		
012-131-4120	COUNTY RETIREMENT	14,748.00	14,760.36	17,039.00	14,652.46	15,541.00	12,641.89	16,544.22		
012-131-4130	WORKER'S COMPENSATION	529.00	384.24	611.00	529.12	486.00	374.01	528.44		
012-131-4140	UNEMPLOYMENT	209.00	119.78	240.00	200.37	160.00	141.01	191.14		
ExpTotal: 49 - Payroll/Personnel Total:		245,103.00	241,522.30	289,667.00	245,761.60	261,700.00	215,189.12	291,607.34		0.00
ExpTotal: 59 - Supplies										
012-131-5010	OFFICE SUPPLIES	1,500.00	1,482.19	3,000.00	2,205.09	1,000.00	707.03	1,500.00		
ExpTotal: 59 - Supplies Total:		1,500.00	1,482.19	3,000.00	2,205.09	1,000.00	707.03	1,500.00		0.00
ExpTotal: 69 - Services										
012-131-6070	DATA PROCESSING SERVICES	31,167.00	30,995.32	50,000.00	43,808.39	10,000.00	8,543.47	10,000.00		
012-131-6110	INSURANCE & BONDS	0.00	0.00	100.00	92.50	0.00	0.00	100.00		
012-131-6120	CONFERENCES DUES & TRAVEL	5,543.00	5,317.96	2,005.00	1,397.05	3,800.00	2,545.45	6,000.00		
012-131-6610	REPAIR & MAINT OF EQUIPME	700.00	558.94	1,100.00	1,057.60	850.00	531.51	1,000.00		
012-131-6900	MISC SERVICES & CHARGES	500.00	435.00	600.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		37,910.00	37,307.22	53,805.00	46,355.54	14,650.00	11,620.43	17,100.00		0.00
ExpTotal: 79 - Capital Outlays										
012-131-7070	FURNITURE & EQUIPMENT	0.00	0.00	2,995.00	2,639.97	500.00	0.00	1,500.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	2,995.00	2,639.97	500.00	0.00	1,500.00		0.00
Department: 131 - COUNTY AUDITOR Total:		284,513.00	280,311.71	349,467.00	296,962.20	277,850.00	227,516.58	311,707.34		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 133 - COUNTY TREASURER										
ExpTotal: 49 - Payroll/Personnel										
012-133-4010	SALARY, COUNTY TREASURER	70,020.00	70,020.00	72,121.00	72,121.00	74,285.00	62,856.64	74,285.00		
012-133-4020	SALARY, ASSISTANTS	81,578.00	75,857.87	82,096.00	78,067.76	87,646.00	73,481.04	88,920.00		
012-133-4090	OVERTIME	1,100.00	1,082.22	7,500.00	4,397.42	7,500.00	414.32	7,500.00		
012-133-4100	SOCIAL SECURITY TAXES	11,635.00	11,242.62	12,371.00	11,825.70	12,962.00	10,461.49	13,058.93		
012-133-4110	GROUP HEALTH INSURANCE	26,277.00	22,208.40	29,512.00	28,067.82	30,753.00	25,627.20	34,289.28		
012-133-4120	COUNTY RETIREMENT	11,879.00	11,485.27	12,629.00	12,053.07	13,199.00	10,652.94	13,297.92		
012-133-4130	WORKER'S COMPENSATION	426.00	309.28	376.00	375.56	395.00	305.10	408.01		
012-133-4140	UNEMPLOYMENT	90.00	47.61	88.00	87.62	77.00	64.21	86.78		
ExpTotal: 49 - Payroll/Personnel Total:		203,005.00	192,253.27	216,693.00	206,995.95	226,817.00	183,862.94	231,845.92		0.00
ExpTotal: 59 - Supplies										
012-133-5010	OFFICE SUPPLIES	3,000.00	2,129.41	4,000.00	2,687.37	2,500.00	2,287.89	3,000.00		
ExpTotal: 59 - Supplies Total:		3,000.00	2,129.41	4,000.00	2,687.37	2,500.00	2,287.89	3,000.00		0.00
ExpTotal: 69 - Services										
012-133-6070	DATA PROCESSING SERVICES	30,617.00	30,358.16	46,150.00	43,808.40	9,500.00	8,543.48	10,000.00		
012-133-6110	INSURANCE & BONDS	2,600.00	2,218.75	350.00	350.00	350.00	350.00	350.00		
012-133-6120	CONFERENCES DUES & TRAVEL	5,000.00	1,900.37	5,000.00	450.00	4,000.00	2,451.19	4,000.00		
012-133-6610	REPAIR & MAINT OF EQUIPME	1,000.00	849.88	1,000.00	498.22	800.00	0.00	100.00		
012-133-6900	MISC SERVICES & CHARGES	650.00	0.00	650.00	0.00	500.00	0.00			
ExpTotal: 69 - Services Total:		39,867.00	35,327.16	53,150.00	45,106.62	15,150.00	11,344.67	14,450.00		0.00
ExpTotal: 79 - Capital Outlays										
012-133-7070	FURNITURE & EQUIPMENT	2,500.00	2,302.97	5,850.00	3,044.77	2,000.00	1,002.46	1,000.00		
ExpTotal: 79 - Capital Outlays Total:		2,500.00	2,302.97	5,850.00	3,044.77	2,000.00	1,002.46	1,000.00		0.00
Department: 133 - COUNTY TREASURER Total:		248,372.00	232,012.81	279,693.00	257,834.71	246,467.00	198,497.96	250,295.92		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR										
ExpTotal: 49 - Payroll/Personnel										
012-135-4010	SALARY, TAX A/C	70,020.00	70,020.00	72,121.00	72,121.00	74,285.00	62,856.64	74,285.00		
012-135-4020	SALARY, DEPUTIES	185,319.00	180,105.37	182,499.00	182,498.21	198,344.00	162,479.34	197,059.20		
012-135-4090	OVERTIME	600.00	45.81	600.00	335.96	600.00	335.97	1,500.00		
012-135-4100	SOCIAL SECURITY TAXES	19,579.00	19,137.90	19,524.00	19,503.95	20,902.00	17,263.90	20,872.58		
012-135-4110	GROUP HEALTH INSURANCE	53,754.00	45,157.08	59,009.00	58,576.32	61,506.00	49,545.92	68,578.56		
012-135-4120	COUNTY RETIREMENT	19,989.00	19,551.52	19,932.00	19,878.34	21,285.00	17,579.86	21,254.58		
012-135-4130	WORKER'S COMPENSATION	717.00	520.92	621.00	620.08	665.00	513.69	678.36		
012-135-4140	UNEMPLOYMENT	205.00	122.73	195.00	192.83	160.00	141.35	178.72		
ExpTotal: 49 - Payroll/Personnel Total:		350,183.00	334,661.33	354,501.00	353,726.69	377,747.00	310,716.67	384,407.00		0.00
ExpTotal: 59 - Supplies										
012-135-5010	OFFICE SUPPLIES	5,200.00	5,125.85	9,970.00	4,337.78	9,000.00	1,462.39	7,000.00		
012-135-5220	COMPUTER SUPPLIES	5,057.00	4,147.72	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		10,257.00	9,273.57	9,970.00	4,337.78	9,000.00	1,462.39	7,000.00		0.00
ExpTotal: 69 - Services										
012-135-6070	DATA PROCESSING SERVICES	45,970.00	45,970.00	56,000.00	55,455.00	46,500.00	38,255.00	50,000.00		
012-135-6110	INSURANCE & BONDS	1,850.00	488.00	100.00	0.00	4,351.00	4,350.40	100.00		
012-135-6120	CONFERENCES DUES & TRAVEL	9,100.00	8,072.36	2,288.00	1,284.65	4,000.00	3,644.85	5,000.00		
012-135-6610	REPAIR & MAINT OF EQUIPME	2,000.00	1,152.05	1,500.00	625.97	1,200.00	310.29	700.00		
012-135-6800	DE WITT CO APPRAISAL DISTRI	313,455.00	308,582.13	330,000.00	323,522.21	358,100.00	215,480.69	354,100.00		
012-135-6900	MISC SERVICES & CHARGES	10,700.00	10,563.60	10,000.00	8,947.55	10,249.00	8,619.48	9,000.00		
ExpTotal: 69 - Services Total:		383,075.00	374,828.14	399,888.00	389,835.38	424,400.00	270,660.71	418,900.00		0.00
ExpTotal: 79 - Capital Outlays										
012-135-7070	FURNITURE & EQUIPMENT	493.00	492.66	3,712.00	3,711.58	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		493.00	492.66	3,712.00	3,711.58	0.00	0.00	0.00		0.00
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR Total:		744,008.00	719,255.70	768,071.00	751,611.43	811,147.00	582,839.77	810,307.00		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 137 - COUNTY ATTORNEY									
ExpTotal: 49 - Payroll/Personnel									
012-137-4010	SALARY, COUNTY ATTORNEY	71,547.00	71,547.00	73,693.00	73,693.00	75,904.00	64,226.36	75,904.00	
012-137-4020	SALARY, SECRETARY	50,701.00	49,694.58	39,434.00	39,349.46	44,755.00	36,883.20	44,761.60	
012-137-4040	SALARY, STATE SUPPLEMENT	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	19,743.24	23,333.00	
012-137-4050	SALARY, PART TIME	10,000.00	3,753.75	5,000.00	0.00	0.00	0.00		
012-137-4090	OVERTIME	1,000.00	310.85	1,000.00	0.00	1,000.00	0.00	1,000.00	
012-137-4100	SOCIAL SECURITY TAXES	11,978.00	11,370.73	10,898.00	10,432.65	11,092.00	9,244.96	11,092.39	
012-137-4110	GROUP HEALTH INSURANCE	17,918.00	14,065.32	19,678.00	19,525.44	20,502.00	17,084.80	22,859.52	
012-137-4120	COUNTY RETIREMENT	12,229.00	11,475.74	11,126.00	10,633.05	11,295.00	9,414.48	11,295.39	
012-137-4130	WORKER'S COMPENSATION	78.00	35.96	43.00	33.88	41.00	33.70	43.20	
012-137-4140	UNEMPLOYMENT	68.00	33.80	45.00	44.05	37.00	31.98	41.19	
ExpTotal: 49 - Payroll/Personnel Total:		198,852.00	185,620.73	184,250.00	177,044.53	187,959.00	156,662.72	190,330.29	0.00
ExpTotal: 59 - Supplies									
012-137-5010	OFFICE SUPPLIES	2,236.00	1,426.82	2,500.00	1,565.51	1,922.00	230.10	2,000.00	
012-137-5500	VIDEO RECORDING SUPPLIES	400.00	130.99	0.00	0.00	0.00	0.00		
ExpTotal: 59 - Supplies Total:		2,636.00	1,557.81	2,500.00	1,565.51	1,922.00	230.10	2,000.00	0.00
ExpTotal: 69 - Services									
012-137-6070	DATA PROCESSING SERVICES	7,000.00	6,300.00	8,700.00	6,300.00	6,300.00	5,145.00	8,700.00	
012-137-6110	INSURANCE & BONDS	164.00	163.50	100.00	0.00	178.00	177.50		
012-137-6120	CONFERENCES DUES & TRAVEL	1,441.00	1,440.80	5,000.00	2,563.11	3,000.00	1,235.57	4,000.00	
012-137-6610	REPAIR & MAINT OF EQUIPME	672.00	604.02	600.00	563.21	600.00	441.47	600.00	
ExpTotal: 69 - Services Total:		9,277.00	8,508.32	14,400.00	9,426.32	10,078.00	6,999.54	13,300.00	0.00
ExpTotal: 79 - Capital Outlays									
012-137-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 137 - COUNTY ATTORNEY Total:		210,765.00	195,686.86	202,150.00	188,036.36	199,959.00	163,892.36	205,630.29	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 142 - ANNEX BUILDING										
ExpTotal: 59 - Supplies										
012-142-5020	CLEANING SUPPLIES	1,192.00	1,191.04	1,000.00	781.04	1,000.00	444.52	1,000.00		
012-142-5050	REPAIR & MAINT MATERIALS	1,118.00	187.47	3,000.00	304.11	3,000.00	198.34	3,000.00		
012-142-5090	MISCELLANEOUS SUPPLIES	100.00	54.00	500.00	0.00	500.00	43.09	500.00		
ExpTotal: 59 - Supplies Total:		2,410.00	1,432.51	4,500.00	1,085.15	4,500.00	685.95	4,500.00	0.00	
ExpTotal: 69 - Services										
012-142-6010	CONTRACT SERVICES	2,000.00	1,568.00	2,000.00	1,318.00	2,000.00	456.00	2,000.00		
012-142-6110	INSURANCE & BONDS	4,140.00	4,140.00	4,500.00	2,840.00	4,195.00	4,195.00	5,000.00		
012-142-6510	UTILITIES	20,250.00	20,245.00	28,000.00	13,072.89	25,000.00	8,951.87	27,000.00		
012-142-6570	REPAIR & MAINT OF BLDG	1,000.00	677.99	2,000.00	557.68	3,000.00	2,400.49	150,000.00		
012-142-6580	PLUMBING REPAIRS	0.00	0.00	2,000.00	0.00	2,000.00	1,027.00	2,000.00		
012-142-6610	REPAIR & MAINT OF EQUIPME	23,500.00	23,472.32	35,000.00	20,096.81	34,000.00	2,699.95	35,000.00		
012-142-6900	MISC SERVICES & CHARGES	0.00	0.00	200.00	0.00	5.00	0.00	200.00		
ExpTotal: 69 - Services Total:		50,890.00	50,103.31	73,700.00	37,885.38	70,200.00	19,730.31	221,200.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-142-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 142 - ANNEX BUILDING Total:		53,300.00	51,535.82	78,200.00	38,970.53	74,700.00	20,416.26	225,700.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
								DEPT REQ	APPROVED
Department: 143 - COURTHOUSE BUILDING									
ExpTotal: 49 - Payroll/Personnel									
012-143-4010	SALARY, SUPERINTENDENT	47,472.00	47,471.42	49,967.00	49,568.34	51,204.00	44,083.12	52,499.20	
012-143-4020	SALARY, JANITOR	36,816.00	36,815.58	38,534.00	38,534.00	39,913.00	33,812.78	39,915.20	
012-143-4080	OVERTIME SUPERINTENDENT	8,999.00	8,307.22	9,000.00	8,337.87	9,000.00	7,589.12	9,000.00	
012-143-4090	OVERTIME JANITOR	2,999.00	713.13	3,000.00	418.93	3,000.00	172.73	3,000.00	
012-143-4100	SOCIAL SECURITY TAXES	7,366.00	7,137.95	7,688.00	7,409.82	7,889.00	6,549.89	7,987.70	
012-143-4110	GROUP HEALTH INSURANCE	17,918.00	16,286.16	19,682.00	19,525.44	20,502.00	17,084.80	22,859.52	
012-143-4120	COUNTY RETIREMENT	7,520.00	7,292.22	7,849.00	7,551.91	8,033.00	6,669.72	8,133.88	
012-143-4130	WORKER'S COMPENSATION	2,552.00	2,350.00	2,915.00	2,491.08	2,565.00	1,984.56	2,680.02	
012-143-4140	UNEMPLOYMENT	106.00	59.24	111.00	102.28	83.00	74.33	93.97	
	ExpTotal: 49 - Payroll/Personnel Total:	131,748.00	126,432.92	138,746.00	133,939.67	142,189.00	118,021.05	146,169.49	0.00
ExpTotal: 59 - Supplies									
012-143-5020	CLEANING SUPPLIES	3,500.00	3,142.78	3,500.00	2,990.10	3,300.00	2,724.10	3,500.00	
012-143-5030	VEHICLE FUEL & LUBRICANTS	100.00	0.00	100.00	0.00	0.00	0.00		
012-143-5050	REPAIR & MAINT MATERIALS	10,000.00	4,801.39	8,062.00	3,063.34	9,200.00	2,835.25	10,000.00	
012-143-5090	MISCELLANEOUS SUPPLIES	1,000.00	268.79	2,000.00	480.40	934.00	108.12	1,000.00	
012-143-5100	HAND TOOLS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
012-143-5130	UNIFORMS	2,000.00	1,459.82	2,000.00	1,172.00	2,000.00	1,022.38	3,000.00	
	ExpTotal: 59 - Supplies Total:	16,800.00	9,672.78	15,862.00	7,705.84	15,634.00	6,689.85	17,700.00	0.00
ExpTotal: 69 - Services									
012-143-6010	CONTRACT SERVICES	13,000.00	1,810.00	3,000.00	1,370.00	3,000.00	451.00	3,000.00	
012-143-6110	INSURANCE & BONDS	28,315.00	28,315.00	30,938.00	30,938.00	36,066.00	36,066.00	45,000.00	
012-143-6510	UTILITIES	70,000.00	65,006.05	80,000.00	68,409.57	70,000.00	50,933.50	70,000.00	
012-143-6570	REPAIR & MAINT OF BLDG	20,000.00	3,644.15	20,000.00	8,295.84	20,000.00	7,206.16	100,000.00	
012-143-6580	PLUMBING REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	509.39	3,000.00	
012-143-6610	REPAIR & MAINT OF EQUIPME	70,000.00	39,880.08	80,000.00	65,417.09	80,000.00	43,149.27	100,000.00	
012-143-6640	ELEVATOR MAINT & REPAIRS	7,000.00	6,554.12	7,000.00	6,992.60	7,000.00	220.00	15,000.00	
012-143-6900	MISC SERVICES & CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
	ExpTotal: 69 - Services Total:	211,315.00	145,209.40	223,938.00	181,423.10	218,066.00	138,535.32	337,000.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
ExpTotal: 79 - Capital Outlays									
012-143-7070	FURNITURE & EQUIPMENT	3,685.00	0.00	2,265.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		3,685.00	0.00	2,265.00	0.00	0.00	0.00	0.00	0.00
Department: 143 - COURTHOUSE BUILDING Total:		363,548.00	281,315.10	380,811.00	323,068.61	375,889.00	263,246.22	500,869.49	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 144 - JAIL BUILDING										
ExpTotal: 59 - Supplies										
012-144-5020	CLEANING SUPPLIES	4,704.00	4,537.21	12,128.00	11,187.15	8,800.00	8,886.51	8,000.00		
012-144-5050	REPAIR & MAINT MATERIALS	21,596.00	21,595.61	13,682.00	13,534.34	11,000.00	10,540.87	13,000.00		
012-144-5090	MISCELLANEOUS SUPPLIES	5,200.00	5,166.72	3,669.00	2,243.53	5,000.00	940.70	5,000.00		
012-144-5210	GENERATOR SUPPLIES	4,000.00	3,687.75	3,000.00	1,315.00	3,000.00	1,431.40	3,000.00		
	ExpTotal: 59 - Supplies Total:	35,500.00	34,987.29	32,479.00	28,280.02	27,800.00	21,799.48	29,000.00		0.00
ExpTotal: 69 - Services										
012-144-6010	CONTRACT SERVICES	1,200.00	1,000.00	1,700.00	1,302.00	2,450.00	1,992.24	2,000.00		
012-144-6110	INSURANCE & BONDS	23,225.00	23,225.00	25,331.00	25,331.00	29,725.00	29,725.00	32,000.00		
012-144-6510	UTILITIES	185,000.00	178,347.94	188,190.00	184,894.26	200,000.00	158,551.48	201,000.00		
012-144-6570	REPAIR & MAINT OF BLDG	8,700.00	8,698.09	12,500.00	11,537.81	15,000.00	11,418.36	15,000.00		
012-144-6580	PLUMBING REPAIRS	2,300.00	800.00	4,500.00	821.12	4,500.00	4,443.00	7,000.00		
012-144-6609	GENERATOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
012-144-6610	REPAIR & MAINT OF EQUIPME	22,000.00	14,993.49	35,000.00	24,191.48	33,000.00	30,046.02	35,000.00		
012-144-6900	MISC SERVICES & CHARGES	1,500.00	986.52	3,000.00	1,658.80	2,275.00	2,072.74	3,000.00		
	ExpTotal: 69 - Services Total:	243,925.00	228,051.04	270,221.00	249,736.47	286,950.00	238,248.84	297,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-144-7070	FURNITURE & EQUIPMENT	775.00	0.00	284,623.00	284,529.43	121,950.00	81,234.16	25,000.00		
	ExpTotal: 79 - Capital Outlays Total:	775.00	0.00	284,623.00	284,529.43	121,950.00	81,234.16	25,000.00		0.00
	Department: 144 - JAIL BUILDING Total:	280,200.00	263,038.33	587,323.00	562,545.92	436,700.00	341,282.48	351,000.00		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 147 - LAWN & YARD MAINTENANCE										
ExpTotal: 59 - Supplies										
012-147-5090	MISCELLANEOUS SUPPLIES	1,000.00	0.00	1,000.00	23.36	1,000.00	0.00	1,000.00		
ExpTotal: 59 - Supplies Total:		1,000.00	0.00	1,000.00	23.36	1,000.00	0.00	1,000.00	0.00	
ExpTotal: 69 - Services										
012-147-6010	CONTRACT SERVICES	9,000.00	4,400.00	9,000.00	5,775.00	5,000.00	3,375.00	7,000.00		
012-147-6580	PLUMBING REPAIRS	2,500.00	0.00	2,500.00	140.00	2,500.00	0.00	2,500.00		
ExpTotal: 69 - Services Total:		11,500.00	4,400.00	11,500.00	5,915.00	7,500.00	3,375.00	9,500.00	0.00	
Department: 147 - LAWN & YARD MAINTENANCE Total:		12,500.00	4,400.00	12,500.00	5,938.36	8,500.00	3,375.00	10,500.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 148 - 2021 ANNEX BUILDING										
ExpTotal: 59 - Supplies										
012-148-5020	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
012-148-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
012-148-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
012-148-5210	GENERATOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
	ExpTotal: 59 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
ExpTotal: 69 - Services										
012-148-6010	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
012-148-6110	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00		
012-148-6510	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00		
012-148-6570	REPAIR & MAINT OF BLDG	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
012-148-6580	PLUMBING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
012-148-6609	GENERATOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
012-148-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
012-148-6640	ELEVATOR MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00			
012-148-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
	ExpTotal: 69 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-148-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 148 - 2021 ANNEX BUILDING Total:		0.00	0.00	0.00	0.00	0.00	0.00	96,700.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 151 - CONSTABLE, PCT #1									
ExpTotal: 49 - Payroll/Personnel									
012-151-4010	SALARY, CONSTABLE PCT #1	25,462.00	25,462.00	26,226.00	26,226.00	27,013.00	22,857.12	27,013.00	
012-151-4030	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00	20,070.00	20,070.00	16,982.24	20,070.00	
012-151-4100	SOCIAL SECURITY TAXES	3,484.00	3,483.22	3,542.00	3,541.73	3,602.00	3,047.66	3,601.85	
012-151-4110	GROUP HEALTH INSURANCE	8,955.00	8,143.08	9,841.00	9,762.72	10,251.00	8,542.40	11,429.76	
012-151-4120	COUNTY RETIREMENT	3,559.00	3,558.60	3,616.00	3,609.65	3,668.00	3,103.54	3,667.77	
012-151-4130	WORKER'S COMPENSATION	688.00	597.60	653.00	636.68	648.00	501.00	668.58	
ExpTotal: 49 - Payroll/Personnel Total:		62,218.00	61,314.50	63,948.00	63,846.78	65,252.00	55,033.96	66,450.96	0.00
ExpTotal: 59 - Supplies									
012-151-5030	VEHICLE FUEL & LUBRICANTS	2,048.00	2,047.32	3,500.00	1,278.06	3,000.00	503.59	3,000.00	
012-151-5090	MISCELLANEOUS SUPPLIES	1,228.00	1,219.13	1,500.00	1,433.80	1,500.00	1,007.23	1,500.00	
012-151-5130	UNIFORMS	1,350.00	1,310.08	1,250.00	1,093.55	1,250.00	358.72	2,000.00	
ExpTotal: 59 - Supplies Total:		4,626.00	4,576.53	6,250.00	3,805.41	5,750.00	1,869.54	6,500.00	0.00
ExpTotal: 69 - Services									
012-151-6070	DATA PROCESSING SERVICES	1,480.00	1,463.60	1,500.00	1,362.00	1,500.00	1,339.10	2,750.00	
012-151-6110	INSURANCE & BONDS	545.00	468.00	600.00	424.00	700.00	595.50	700.00	
012-151-6120	CONFERENCES DUES & TRAVEL	2,162.00	1,988.38	2,450.00	60.00	2,000.00	715.00	2,000.00	
012-151-6610	REPAIR & MAINT OF EQUIPME	3,012.00	3,010.97	3,300.00	2,337.62	3,300.00	1,803.39	3,300.00	
ExpTotal: 69 - Services Total:		7,199.00	6,930.95	7,850.00	4,183.62	7,500.00	4,452.99	8,750.00	0.00
ExpTotal: 79 - Capital Outlays									
012-151-7070	FURNITURE & EQUIPMENT	1,220.00	1,215.79	0.00	0.00	0.00	0.00	3,000.00	
012-151-7100	RADIO & VEHICLE EQUIPMENT	8,235.00	8,234.45	2,550.00	2,549.57	1,500.00	1,400.00		
ExpTotal: 79 - Capital Outlays Total:		9,455.00	9,450.24	2,550.00	2,549.57	1,500.00	1,400.00	3,000.00	0.00
Department: 151 - CONSTABLE, PCT #1 Total:		83,498.00	82,272.22	80,598.00	74,385.38	80,002.00	62,756.49	84,700.96	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 152 - CONSTABLE, PCT #2									
ExpTotal: 49 - Payroll/Personnel									
012-152-4010	SALARY, CONSTABLE PCT #2	25,462.00	25,168.20	26,226.00	26,226.00	27,013.00	22,857.12	27,013.00	
012-152-4030	TRAFFIC PATROL SUPPLEMENT	0.00	0.00	20,070.00	20,070.00	20,070.00	16,982.24	20,070.00	
012-152-4100	SOCIAL SECURITY TAXES	1,948.00	1,925.43	3,542.00	3,541.73	3,602.00	3,047.66	3,601.85	
012-152-4110	GROUP HEALTH INSURANCE	8,601.00	6,662.52	9,841.00	9,762.72	10,251.00	7,688.16	11,429.76	
012-152-4120	COUNTY RETIREMENT	1,989.00	1,966.96	3,616.00	3,609.65	3,668.00	3,103.54	3,667.77	
012-152-4130	WORKER'S COMPENSATION	384.00	334.16	653.00	636.68	648.00	501.00	668.58	
ExpTotal: 49 - Payroll/Personnel Total:		38,384.00	36,057.27	63,948.00	63,846.78	65,252.00	54,179.72	66,450.96	0.00
ExpTotal: 59 - Supplies									
012-152-5030	VEHICLE FUEL & LUBRICANTS	942.00	794.33	3,500.00	1,422.09	3,500.00	732.25	3,500.00	
012-152-5090	MISCELLANEOUS SUPPLIES	308.00	308.00	1,138.00	344.48	1,138.00	239.50	1,138.00	
012-152-5130	UNIFORMS	1,250.00	1,248.22	1,250.00	264.94	1,250.00	245.36	1,250.00	
ExpTotal: 59 - Supplies Total:		2,500.00	2,350.55	5,888.00	2,031.51	5,888.00	1,217.11	5,888.00	0.00
ExpTotal: 69 - Services									
012-152-6070	DATA PROCESSING SERVICES	0.00	0.00	1,500.00	600.00	1,500.00	712.50	6,200.00	
012-152-6110	INSURANCE & BONDS	526.00	525.50	600.00	424.00	700.00	595.50	700.00	
012-152-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	2,500.00	0.00	2,500.00	50.00	2,500.00	
012-152-6610	REPAIR & MAINT OF EQUIPME	74.00	64.59	3,300.00	114.68	3,300.00	753.82	10,000.00	
ExpTotal: 69 - Services Total:		600.00	590.09	7,900.00	1,138.68	8,000.00	2,111.82	19,400.00	0.00
ExpTotal: 79 - Capital Outlays									
012-152-7070	FURNITURE & EQUIPMENT	975.00	975.00	362.00	362.00	1,000.00	0.00	500.00	
012-152-7100	RADIO & VEHICLE EQUIPMENT	3,183.00	3,182.79	2,500.00	2,254.25	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		4,158.00	4,157.79	2,862.00	2,616.25	1,000.00	0.00	500.00	0.00
Department: 152 - CONSTABLE, PCT #2 Total:		45,642.00	43,155.70	80,598.00	69,633.22	80,140.00	57,508.65	92,238.96	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 154 - SHERIFF									
ExpTotal: 49 - Payroll/Personnel									
012-154-4010	SALARY, SHERIFF	70,440.00	70,440.00	72,541.00	72,541.00	74,285.00	62,856.64	74,285.00	
012-154-4020	SALARY, SECRETARY	42,648.00	42,623.67	44,157.00	44,156.53	45,484.00	38,556.88	46,758.40	
012-154-4030	SALARY, DEPUTIES	978,126.00	839,930.16	1,001,535.00	921,242.57	1,046,403.00	880,920.05	1,052,953.71	
012-154-4040	SALARY, CLERK	17,263.00	14,295.05	16,104.00	9,385.41	16,104.00	11,552.00	34,840.00	
012-154-4041	SALARY, PART TIME, DEPUTY	28,400.00	9,335.09	27,800.00	6,562.75	28,400.00	983.25		
012-154-4051	SALARY, DISPATCHERS	275,484.00	237,745.24	272,339.00	254,051.39	292,609.00	232,619.13	291,491.20	
012-154-4070	OVERTIME HOLIDAY DEPUTIES	66,500.00	66,279.68	69,741.00	69,740.41	60,000.00	58,790.81	60,000.00	
012-154-4080	OVERTIME SECRETARY, CLERK	400.00	432.81	900.00	854.51	1,000.00	318.05	1,000.00	
012-154-4090	OVERTIME HOLIDAY DISPATCH	27,000.00	27,589.11	26,368.00	26,367.64	25,000.00	23,572.14	25,000.00	
012-154-4100	SOCIAL SECURITY TAXES	114,348.00	100,605.84	117,133.00	107,475.02	121,581.00	100,228.27	121,354.16	
012-154-4110	GROUP HEALTH INSURANCE	248,711.00	182,956.46	285,389.00	253,830.72	297,276.00	231,499.04	342,892.80	
012-154-4120	COUNTY RETIREMENT	116,772.00	102,779.72	119,616.00	109,530.98	123,494.00	102,061.95	123,575.00	
012-154-4130	WORKER'S COMPENSATION	18,359.00	15,124.76	17,868.00	16,467.44	17,022.00	13,159.08	17,294.95	
012-154-4140	UNEMPLOYMENT	1,567.00	780.98	1,403.00	1,402.81	1,212.00	1,083.13	1,360.85	
ExpTotal: 49 - Payroll/Personnel Total:		2,006,018.00	1,710,918.57	2,072,894.00	1,893,609.18	2,149,870.00	1,758,200.42	2,192,806.07	0.00
ExpTotal: 59 - Supplies									
012-154-5010	OFFICE SUPPLIES	16,571.00	13,585.37	17,500.00	15,398.25	17,000.00	9,049.11	16,000.00	
012-154-5030	VEHICLE FUEL & LUBRICANTS	90,000.00	64,000.97	85,669.00	53,471.08	88,000.00	36,515.00	88,000.00	
012-154-5050	REPAIR & MAINT MATERIALS	4,000.00	1,639.86	4,000.00	3,716.49	4,000.00	1,010.08	4,000.00	
012-154-5090	MISCELLANEOUS SUPPLIES	5,000.00	2,806.34	4,000.00	1,586.90	3,500.00	1,549.52	3,500.00	
012-154-5130	UNIFORMS	20,034.00	20,033.44	19,104.00	19,103.37	16,000.00	8,975.73	16,000.00	
ExpTotal: 59 - Supplies Total:		135,605.00	102,065.98	130,273.00	93,276.09	128,500.00	57,099.44	127,500.00	0.00
ExpTotal: 69 - Services									
012-154-6070	DATA PROCESSING SERVICES	31,271.00	24,208.00	30,000.00	23,432.00	31,148.00	27,196.50	30,000.00	
012-154-6110	INSURANCE & BONDS	12,000.00	11,955.00	15,560.00	15,557.50	18,900.00	14,068.00	18,900.00	
012-154-6120	CONFERENCES DUES & TRAVEL	13,944.00	13,943.28	32,500.00	20,465.67	35,000.00	15,329.21	35,000.00	
012-154-6610	REPAIR & MAINT OF EQUIPME	38,000.00	37,343.86	37,900.00	30,178.02	45,000.00	36,880.43	45,000.00	
012-154-6900	MISC SERVICES & CHARGES	10,951.00	8,802.32	12,827.00	12,826.32	12,500.00	4,202.01	8,000.00	
012-154-6910	PRE-EMPLOYMENT PHYSICALS	3,500.00	1,869.50	3,500.00	250.00	3,500.00	1,314.00	3,500.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
012-154-6950	INVESTIGATION COSTS	20,000.00	11,659.95	8,000.00	4,200.47	10,000.00	858.53	10,000.00		
ExpTotal: 69 - Services Total:		129,666.00	109,781.91	140,287.00	106,909.98	156,048.00	99,848.68	150,400.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-154-7060	MOTOR VEHICLES	165,729.00	165,728.50	99,235.00	99,235.00	75,274.00	72,192.00	251,500.00		
012-154-7070	FURNITURE & EQUIPMENT	24,350.00	22,777.14	164,673.00	158,362.56	19,340.00	1,719.98	15,000.00		
012-154-7100	RADIO & VEHICLE EQUIPMENT	19,750.00	19,723.65	35,683.00	33,373.52	20,000.00	11,600.30	40,000.00		
012-154-7250	COMM TOWER PROJECT	350,000.00	0.00	664,317.00	663,966.20	710,000.00	708,418.56	2,099,350.00		
ExpTotal: 79 - Capital Outlays Total:		559,829.00	208,229.29	963,908.00	954,937.28	824,614.00	793,930.84	2,405,850.00	0.00	
Department: 154 - SHERIFF Total:		2,831,118.00	2,130,995.75	3,307,362.00	3,048,732.53	3,259,032.00	2,709,079.38	4,876,556.07	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 155 - OPERATION OF JAIL										
ExpTotal: 49 - Payroll/Personnel										
012-155-4040	SALARY, JAILERS	1,165,580.00	1,103,240.31	1,192,422.00	1,192,421.55	1,266,349.00	1,048,684.68	1,338,603.76		
012-155-4050	SALARY, PART TIME	15,000.00	6,840.00	9,547.00	8,234.86	15,000.00	4,005.42	15,000.00		
012-155-4080	OVERTIME HOLIDAYS JAILERS	85,000.00	82,684.28	90,179.00	90,178.18	75,000.00	92,536.56	75,000.00		
012-155-4100	SOCIAL SECURITY TAXES	96,052.00	91,246.10	98,849.00	98,747.98	103,761.00	87,618.71	109,288.16		
012-155-4110	GROUP HEALTH INSURANCE	231,893.00	195,696.76	262,726.00	244,881.56	266,523.00	205,871.84	320,033.28		
012-155-4120	COUNTY RETIREMENT	98,061.00	93,219.48	100,917.00	100,642.41	105,660.00	89,213.25	111,288.24		
012-155-4130	WORKER'S COMPENSATION	18,959.00	15,560.20	18,219.00	16,806.04	17,634.00	13,635.00	19,221.18		
012-155-4140	UNEMPLOYMENT	1,381.00	733.57	1,413.00	1,374.61	1,086.00	994.06	1,285.72		
ExpTotal: 49 - Payroll/Personnel Total:		1,711,926.00	1,589,220.70	1,774,272.00	1,753,287.19	1,851,013.00	1,542,559.52	1,989,720.34	0.00	
ExpTotal: 59 - Supplies										
012-155-5010	OFFICE SUPPLIES	4,000.00	3,406.36	6,885.00	6,556.22	5,000.00	6,987.48	7,000.00		
012-155-5020	CLEANING SUPPLIES	5,000.00	4,849.44	13,120.00	13,119.09	10,000.00	14,137.61	20,000.00		
012-155-5060	JAILER SUPPLIES	1,600.00	922.81	0.00	0.00	0.00	0.00			
012-155-5090	MISCELLANEOUS SUPPLIES	1,296.00	1,295.88	2,125.00	2,124.44	2,000.00	589.19	2,000.00		
012-155-5110	FOOD FOR PRISONERS	262,138.00	262,137.67	282,000.00	279,904.95	265,000.00	253,417.53	280,000.00		
012-155-5120	KITCHEN SUPPLIES	9,446.00	9,445.30	14,092.00	14,091.44	11,000.00	8,290.29	12,000.00		
012-155-5130	UNIFORMS	6,451.00	6,450.57	6,559.00	3,980.00	6,000.00	2,883.56	6,000.00		
012-155-5200	LAUNDRY SUPPLIES	5,870.00	5,869.63	4,000.00	3,616.09	5,000.00	2,279.71	5,000.00		
ExpTotal: 59 - Supplies Total:		295,801.00	294,377.66	328,781.00	323,392.23	304,000.00	288,585.37	332,000.00	0.00	
ExpTotal: 69 - Services										
012-155-6070	DATA PROCESSING SERVICES	4,132.00	4,132.00	4,200.00	3,914.00	4,200.00	0.00			
012-155-6120	CONFERENCES DUES & TRAVEL	2,900.00	2,857.34	0.00	0.00	0.00	0.00			
012-155-6900	MISC SERVICES & CHARGES	1,487.00	1,312.89	2,950.00	1,114.00	4,994.00	5,512.69	6,500.00		
012-155-6910	PRE-EMPLOYMENT PHYSICALS	2,000.00	1,878.00	1,000.00	125.00	1,000.00	632.00	1,000.00		
012-155-6951	THIRD PARTY MEDICAL FIRM	189,039.00	189,038.64	201,560.00	201,451.65	209,000.00	192,086.76	215,000.00		
012-155-6952	PRISONER MEDICAL	43,180.00	16,911.42	22,000.00	10,987.20	46,406.00	7,066.12	50,000.00		
ExpTotal: 69 - Services Total:		242,738.00	216,130.29	231,710.00	217,591.85	265,600.00	205,297.57	272,500.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 DEPT REQ	2021-2022 APPROVED
ExpTotal: 79 - Capital Outlays								
012-155-7070 FURNITURE & EQUIPMENT	1,000.00	299.90	1,000.00	869.20	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:	1,000.00	299.90	1,000.00	869.20	0.00	0.00	0.00	0.00
Department: 155 - OPERATION OF JAIL Total:	2,251,465.00	2,100,028.55	2,335,763.00	2,295,140.47	2,420,613.00	2,036,442.46	2,594,220.34	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 156 - CORRECTIONS										
ExpTotal: 59 - Supplies										
012-156-5090	MISCELLANEOUS SUPPLIES	1,400.00	1,400.00	150.00	0.00	150.00	0.00	150.00		
ExpTotal: 59 - Supplies Total:		1,400.00	1,400.00	150.00	0.00	150.00	0.00	150.00	0.00	
ExpTotal: 69 - Services										
012-156-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	250.00	0.00	250.00	0.00	250.00		
ExpTotal: 69 - Services Total:		0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	
ExpTotal: 79 - Capital Outlays										
012-156-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
ExpTotal: 99 - Transfers										
012-156-9090	JUVENILE PROBATION CONTRI	275,000.00	275,000.00	323,000.00	323,000.00	178,000.00	178,000.00	192,735.00		
ExpTotal: 99 - Transfers Total:		275,000.00	275,000.00	323,000.00	323,000.00	178,000.00	178,000.00	192,735.00	0.00	
Department: 156 - CORRECTIONS Total:		276,400.00	276,400.00	324,400.00	323,000.00	179,400.00	178,000.00	194,135.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 158 - OTHER PROTECTION										
ExpTotal: 49 - Payroll/Personnel										
012-158-4010	SALARY, EMC, LEPC, SAFETY	51,344.00	51,344.00	52,872.01	52,872.01	62,000.00	37,408.82	59,987.20		
012-158-4090	OVERTIME	7,800.00	7,741.80	13,187.99	10,494.34	0.00	0.00			
012-158-4100	SOCIAL SECURITY TAXES	4,463.00	4,520.05	4,848.00	4,847.60	4,743.00	2,861.87	4,589.02		
012-158-4110	GROUP HEALTH INSURANCE	8,159.00	8,143.08	9,841.00	9,762.72	10,251.00	5,979.68	11,429.76		
012-158-4120	COUNTY RETIREMENT	4,557.00	4,618.15	4,940.00	4,939.87	4,830.00	2,914.12	4,673.00		
012-158-4130	WORKER'S COMPENSATION	163.00	104.76	138.00	128.80	427.00	329.85	425.91		
012-158-4140	UNEMPLOYMENT	65.00	33.55	76.00	70.36	50.00	32.00	53.99		
ExpTotal: 49 - Payroll/Personnel Total:		76,551.00	76,505.39	85,903.00	83,115.70	82,301.00	49,526.34	81,158.88		0.00
ExpTotal: 59 - Supplies										
012-158-5010	OFFICE SUPPLIES	1,500.00	498.82	1,500.00	746.63	1,500.00	291.89	750.00		
012-158-5030	VEHICLE FUEL & LUBRICANTS	5,000.00	1,746.63	3,470.00	758.25	2,500.00	385.65	1,500.00		
012-158-5130	UNIFORMS	500.00	0.00	500.00	69.99	250.00	0.00	250.00		
012-158-5170	TRAINING SUPPLIES	1,500.00	94.08	1,500.00	0.00	1,000.00	0.00	1,000.00		
ExpTotal: 59 - Supplies Total:		8,500.00	2,339.53	6,970.00	1,574.87	5,250.00	677.54	3,500.00		0.00
ExpTotal: 69 - Services										
012-158-6110	INSURANCE & BONDS	500.00	418.00	500.00	350.00	400.00	318.00	400.00		
012-158-6120	CONFERENCES DUES & TRAVEL	7,000.00	1,867.27	2,900.00	1,096.17	3,000.00	0.00	4,000.00		
012-158-6150	CONFERENCES FLOODPLAIN	3,000.00	1,055.88	0.00	0.00	1,500.00	0.00			
012-158-6430	REVERSE 911 EMERGENCY SVC	12,000.00	10,000.00	10,000.00	10,000.00	10,650.00	10,650.00	11,000.00		
012-158-6550	ENGINEERING SERVICES FP	12,000.00	7,385.00	10,600.00	10,587.00	9,000.00	6,750.00			
012-158-6610	REPAIR & MAINT OF EQUIPME	2,000.00	1,226.37	2,000.00	1,502.32	1,850.00	516.01	1,000.00		
012-158-6710	HMAP SERVICES	1,400.00	1,400.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		37,900.00	23,352.52	26,000.00	23,535.49	26,400.00	18,234.01	16,400.00		0.00
ExpTotal: 79 - Capital Outlays										
012-158-7070	FURNITURE & EQUIPMENT	15,000.00	12,372.47	0.00	0.00	500.00	0.00	500.00		
ExpTotal: 79 - Capital Outlays Total:		15,000.00	12,372.47	0.00	0.00	500.00	0.00	500.00		0.00
ExpTotal: 99 - Transfers										
012-158-9830	NORTH CUERO WATERSHED	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
ExpTotal: 99 - Transfers Total:		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		0.00
Department: 158 - OTHER PROTECTION Total:		140,451.00	117,069.91	121,373.00	110,726.06	116,951.00	70,937.89	104,058.88		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
								DEPT REQ	APPROVED
Department: 181 - HEALTH & WELFARE SERVICES									
ExpTotal: 69 - Services									
012-181-6140	SOIL & WATER CONSERV DISTR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
012-181-6260	ANIMAL CONTROL	2,500.00	0.00	1,650.00	558.63	7,000.00	2,500.00	5,000.00	
012-181-6750	SENIOR NUTRITION PROGRAM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	3,000.00	10,000.00	
012-181-6760	CHILD WELFARE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
012-181-6780	CASA	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	
012-181-6820	VFD FIRE CALLS & MUTUAL AID	50,000.00	38,600.00	50,000.00	35,700.00	50,000.00	47,900.00	50,000.00	
012-181-6880	INDIGENT BURIAL EXPENSE	2,000.00	0.00	2,850.00	2,071.00	3,110.00	3,110.00	4,000.00	
	ExpTotal: 69 - Services Total:	82,000.00	66,100.00	82,000.00	65,829.63	87,610.00	66,510.00	86,500.00	0.00
ExpTotal: 99 - Transfers									
012-181-9260	INDIGENT HEALTH CARE CONT	0.00	0.00	0.00	0.00	0.00	0.00	249,547.00	
012-181-9820	HEALTH DEPT CONTRIBUTION	110,761.00	110,761.00	108,930.00	108,930.00	135,293.00	135,293.00	273,093.00	
	ExpTotal: 99 - Transfers Total:	110,761.00	110,761.00	108,930.00	108,930.00	135,293.00	135,293.00	522,640.00	0.00
	Department: 181 - HEALTH & WELFARE SERVICES Total:	192,761.00	176,861.00	190,930.00	174,759.63	222,903.00	201,803.00	609,140.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 190 - AGRICULTURE EXTENSION OFFICE										
ExpTotal: 49 - Payroll/Personnel										
012-190-4010	SALARY, SUPPLEMENT EXT AGE	34,924.00	34,924.00	35,948.00	35,948.00	36,162.00	30,598.04	36,161.24		
012-190-4020	SALARY, SECRETARY	41,651.00	41,650.44	43,463.00	43,462.61	45,484.00	38,578.72	45,489.60		
012-190-4030	SALARY, TRAVEL SUPPLEMENT-	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	5,500.00	6,500.00		
012-190-4040	SALARY, TRAVEL SUPPLEMENT-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,615.30	9,000.00		
012-190-4050	SALARY, PART TIME	1,000.00	472.00	835.00	160.00	1,000.00	704.00	1,000.00		
012-190-4070	OVERTIME	500.00	280.28	1,000.00	912.88	1,500.00	1,082.57	1,500.00		
012-190-4100	SOCIAL SECURITY TAXES	7,158.00	7,101.17	7,366.00	7,342.60	7,623.00	6,432.30	7,623.30		
012-190-4110	GROUP HEALTH INSURANCE	8,959.00	8,143.08	9,841.00	9,762.72	10,251.00	8,542.40	11,429.76		
012-190-4120	COUNTY RETIREMENT	3,292.00	3,277.02	3,460.00	3,459.90	3,660.00	3,089.54	3,660.49		
012-190-4130	WORKER'S COMPENSATION	122.00	87.00	104.00	103.88	114.00	87.57	113.72		
012-190-4140	UNEMPLOYMENT	47.00	26.79	51.00	47.04	39.00	35.04	43.19		
ExpTotal: 49 - Payroll/Personnel Total:		113,153.00	111,461.78	117,568.00	116,699.63	121,333.00	102,265.48	122,521.30		0.00
ExpTotal: 59 - Supplies										
012-190-5010	OFFICE SUPPLIES	1,750.00	1,141.97	1,109.00	804.80	1,500.00	831.37	1,500.00		
ExpTotal: 59 - Supplies Total:		1,750.00	1,141.97	1,109.00	804.80	1,500.00	831.37	1,500.00		0.00
ExpTotal: 69 - Services										
012-190-6120	CONFERENCES DUES & TRAVEL	3,500.00	2,005.93	798.00	10.00	3,500.00	256.36	3,500.00		
012-190-6150	CONFERENCES FCS AGENT	3,500.00	3,196.95	3,500.00	3,119.47	3,500.00	185.00	3,500.00		
012-190-6270	ANIMAL CONTROL TRAPPER	8,000.00	8,000.00	8,000.00	4,750.00	8,000.00	4,500.00	8,000.00		
012-190-6610	REPAIR & MAINT OF EQUIPME	5,000.00	4,947.82	5,391.00	5,390.08	5,000.00	4,103.70	5,000.00		
ExpTotal: 69 - Services Total:		20,000.00	18,150.70	17,689.00	13,269.55	20,000.00	9,045.06	20,000.00		0.00
ExpTotal: 79 - Capital Outlays										
012-190-7070	FURNITURE & EQUIPMENT	1,500.00	385.25	3,702.00	3,701.95	1,500.00	0.00	1,500.00		
ExpTotal: 79 - Capital Outlays Total:		1,500.00	385.25	3,702.00	3,701.95	1,500.00	0.00	1,500.00		0.00
Department: 190 - AGRICULTURE EXTENSION OFFICE Total:		136,403.00	131,139.70	140,068.00	134,475.93	144,333.00	112,141.91	145,521.30		0.00
Fund: 012 - GENERAL FUND Surplus (Deficit):		58,607.00	2,667,606.81	-4,411,036.00	-2,769,908.16	2,567,748.00	5,198,560.96	-2,095,648.28		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 020 - ROAD & BRIDGE GENERAL									
020-100-1200	DELINQUENT AD VALOREM	20,000.00	20,365.76	20,000.00	40,871.15	20,000.00	40,158.46	20,000.00	_____
020-100-1300	AD VALOREM TAXES	5,296,957.00	5,357,328.52	6,058,079.00	6,095,443.87	5,711,312.00	5,727,403.03	3,891,170.00	_____
020-100-3125	ILA LEGISLATIVE CONSULTANT	75,000.00	72,000.00	75,000.00	70,500.00	75,000.00	60,000.00	75,000.00	_____
020-100-6000	INTEREST EARNINGS	9,000.00	25,468.93	20,000.00	78,505.64	100,000.00	34,134.64	_____	_____
020-100-6600	MISCELLANEOUS INCOME	500.00	2,374.00	500.00	673.00	0.00	750.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 120 - ROAD & BRIDGE GENERAL										
ExpTotal: 49 - Payroll/Personnel										
020-120-4010	SALARY, COMMISSIONERS	281,340.00	281,340.00	289,744.00	289,744.00	297,139.00	251,426.56	297,140.00		
020-120-4100	SOCIAL SECURITY TAXES	21,523.00	21,521.99	22,166.00	22,165.53	22,731.00	19,234.16	22,731.20		
020-120-4110	GROUP HEALTH INSURANCE	26,862.00	24,429.24	29,522.00	29,288.16	30,753.00	25,627.20	34,289.28		
020-120-4120	COUNTY RETIREMENT	21,988.00	21,987.65	22,629.00	22,590.97	23,148.00	19,586.16	23,147.20		
020-120-4130	WORKER'S COMPENSATION	1,041.00	784.40	840.00	809.36	831.00	642.24	861.72		
ExpTotal: 49 - Payroll/Personnel Total:		352,754.00	350,063.28	364,901.00	364,598.02	374,602.00	316,516.32	378,169.40	0.00	
ExpTotal: 59 - Supplies										
020-120-5010	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
020-120-6070	DATA PROCESSING SERVICES	2,708.00	2,708.00	2,874.00	2,874.00	3,000.00	2,960.00	3,500.00		
020-120-6110	INSURANCE & BONDS	400.00	0.00	0.00	0.00	400.00	0.00	400.00		
020-120-6120	CONFERENCES DUES & TRAVEL	15,000.00	12,867.72	14,626.00	3,534.63	15,000.00	12,171.54	15,000.00		
020-120-6350	MANDATED PUBLICATIONS	4,000.00	2,297.45	3,000.00	2,360.00	3,000.00	428.25	3,000.00		
020-120-6400	ILA LEGISLATIVE CONSULTANT	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	45,000.00	90,000.00		
020-120-6450	TAC COVERAGE DEDUCTIBLES	5,000.00	0.00	5,000.00	2,250.00	5,000.00	0.00	5,000.00		
020-120-6900	MISC SERVICES & CHARGES	1,392.00	1,337.00	1,600.00	1,452.75	3,458.00	2,384.50	5,000.00		
ExpTotal: 69 - Services Total:		118,500.00	109,210.17	117,100.00	102,471.38	119,858.00	62,944.29	121,900.00	0.00	
ExpTotal: 99 - Transfers										
020-120-9010	ROAD & BRIDGE PCT #1	997,201.00	997,201.00	1,155,854.00	1,155,854.00	1,111,068.00	1,101,200.00	702,828.00		
020-120-9020	ROAD & BRIDGE PCT #2	1,495,802.00	1,495,802.00	1,733,780.00	1,733,780.00	1,666,601.00	1,651,800.00	1,054,242.00		
020-120-9030	ROAD & BRIDGE PCT #3	997,201.00	997,201.00	1,155,854.00	1,155,854.00	1,111,068.00	1,101,200.00	702,828.00		
020-120-9040	ROAD & BRIDGE PCT #4	1,495,802.00	1,495,802.00	1,733,780.00	1,733,780.00	1,666,601.00	1,651,800.00	1,054,242.00		
ExpTotal: 99 - Transfers Total:		4,986,006.00	4,986,006.00	5,779,268.00	5,779,268.00	5,555,338.00	5,506,000.00	3,514,140.00	0.00	
Department: 120 - ROAD & BRIDGE GENERAL Total:		5,457,360.00	5,445,279.45	6,261,369.00	6,246,337.40	6,049,798.00	5,885,460.61	4,014,209.40	0.00	
Fund: 020 - ROAD & BRIDGE GENERAL Surplus (Deficit):		-55,903.00	32,257.76	-87,790.00	39,656.26	-143,486.00	-23,014.48	-28,039.40	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 021 - ROAD & BRIDGE PCT #1									
021-100-2253	PIPELINE CROSSING PERMITS	15,000.00	26,000.00	15,000.00	11,000.00	4,000.00	11,111.00	5,000.00	
021-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
021-100-3210	AUTO REGISTRATION	190,000.00	182,558.95	190,000.00	173,244.51	160,000.00	149,887.57	150,000.00	
021-100-3220	GROSS AXLE WEIGHT FEES	60,000.00	59,743.45	60,000.00	57,515.49	55,000.00	36,132.86	40,000.00	
021-100-3330	LATERAL ROAD FUNDS	10,000.00	10,282.27	10,000.00	9,826.87	9,000.00	8,562.10	9,000.00	
021-100-3500	HB2521 ROW ROYALTY	250,000.00	740,663.26	500,000.00	703,330.35	250,000.00	353,927.75	400,000.00	
021-100-6000	INTEREST EARNINGS	75,000.00	148,909.96	95,000.00	102,031.38	90,000.00	45,741.75	20,000.00	
021-100-6100	SALE OF ASSETS	0.00	7,308.00	0.00	22,191.00	0.00	42,806.00	5,000.00	
021-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00		
021-100-6600	MISCELLANEOUS INCOME	1,000.00	1,811.50	1,000.00	667.70	0.00	317.63	100.00	
021-100-9100	ROAD & BRIDGE GENERAL	997,201.00	997,201.00	1,155,854.00	1,155,854.00	1,111,068.00	1,101,200.00	702,828.00	
021-100-9200	SPECIAL ROAD & BRIDGE	217,886.00	217,886.00	289,842.00	289,842.00	415,585.00	414,321.00	325,724.00	
021-100-9300	COUNTY ROAD & FLOOD	2,112,774.00	2,112,774.00	2,315,516.00	2,315,516.00	1,007,583.00	1,007,583.00	1,082,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 171 - ROAD & BRIDGE PCT #1									
ExpTotal: 49 - Payroll/Personnel									
021-171-4020	SALARY, PRECINCT EMPLOYEES	430,120.00	425,660.65	448,088.00	438,998.50	459,224.00	388,831.79	464,380.80	
021-171-4050	SALARY, PART TIME	26,129.00	6,473.44	26,129.00	23,604.00	26,129.00	19,312.00	26,129.00	
021-171-4090	OVERTIME	25,000.00	20,098.31	25,000.00	24,285.15	30,000.00	13,221.73	30,000.00	
021-171-4100	SOCIAL SECURITY TAXES	36,816.00	34,595.07	38,190.00	37,247.10	39,425.00	32,235.04	39,819.05	
021-171-4110	GROUP HEALTH INSURANCE	89,590.00	79,950.24	98,410.00	92,745.84	102,509.00	85,424.00	114,297.60	
021-171-4120	COUNTY RETIREMENT	37,586.00	35,344.43	38,989.00	37,961.28	40,146.00	32,824.26	40,547.72	
021-171-4130	WORKER'S COMPENSATION	11,791.00	10,238.52	12,231.00	11,208.12	11,472.00	8,876.82	11,968.46	
021-171-4140	UNEMPLOYMENT	529.00	275.16	549.00	521.93	413.00	365.69	468.45	
ExpTotal: 49 - Payroll/Personnel Total:		657,561.00	612,635.82	687,586.00	666,571.92	709,318.00	581,091.33	727,611.08	0.00
ExpTotal: 59 - Supplies									
021-171-5010	OFFICE SUPPLIES	1,300.00	927.35	850.00	822.68	1,500.00	538.33	1,000.00	
021-171-5020	CLEANING SUPPLIES	2,500.00	2,352.55	3,604.00	3,409.67	3,500.00	1,687.85	2,500.00	
021-171-5030	VEHICLE FUEL & LUBRICANTS	70,000.00	67,052.75	67,753.00	53,606.98	70,000.00	38,648.58	70,000.00	
021-171-5040	BATTERIES TIRES & TUBES	25,000.00	23,264.36	25,000.00	19,867.66	20,000.00	10,588.66	20,000.00	
021-171-5050	REPAIR & MAINT MATERIALS	70,000.00	62,326.26	60,000.00	45,422.29	50,000.00	39,056.71	50,000.00	
021-171-5070	ROW MAINTENANCE	9,000.00	295.02	25,000.00	8,006.86	20,000.00	1,702.09	10,500.00	
021-171-5080	SAFETY & FIRST AID SUPPLIES	3,500.00	3,092.56	3,950.00	3,416.93	4,000.00	2,479.93	2,000.00	
021-171-5090	MISCELLANEOUS SUPPLIES	500.00	358.55	1,500.00	619.24	1,000.00	7.12	1,000.00	
021-171-5100	HAND TOOLS	800.00	689.19	800.00	543.19	500.00	397.65	500.00	
021-171-5130	UNIFORMS	9,000.00	8,514.82	11,100.00	9,481.41	9,000.00	8,373.93	9,000.00	
ExpTotal: 59 - Supplies Total:		191,600.00	168,873.41	199,557.00	145,196.91	179,500.00	103,480.85	166,500.00	0.00
ExpTotal: 69 - Services									
021-171-6010	CONTRACT SERVICES	19,750.00	15,865.79	55,143.00	52,658.78	80,000.00	74,466.92	80,000.00	
021-171-6110	INSURANCE & BONDS	8,286.00	8,285.75	9,000.00	8,782.75	9,000.00	8,690.00	9,000.00	
021-171-6500	TELEPHONE	1,100.00	716.51	1,600.00	1,052.24	2,000.00	553.28	2,000.00	
021-171-6510	UTILITIES	5,000.00	3,236.55	6,000.00	4,281.71	4,000.00	1,668.24	4,000.00	
021-171-6610	REPAIR & MAINT OF EQUIPME	105,000.00	97,961.20	80,000.00	70,281.84	80,000.00	63,375.36	80,000.00	
021-171-6900	MISC SERVICES & CHARGES	9,714.00	5,652.88	10,000.00	5,083.40	10,000.00	165.78	6,000.00	
ExpTotal: 69 - Services Total:		148,850.00	131,718.68	161,743.00	142,140.72	185,000.00	148,919.58	181,000.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
ExpTotal: 79 - Capital Outlays									
021-171-7051	PURCHASE OF PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
021-171-7060	MOTOR VEHICLES	45,000.00	0.00	44,000.00	43,000.00	45,000.00	0.00	45,000.00	
021-171-7071	BUILDINGS & EQUIPMENT	66,950.00	10,016.08	28,400.00	8,939.69	80,000.00	23,416.19	80,000.00	
021-171-7090	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	
021-171-7120	ROAD EQUIPMENT	120,000.00	35,406.80	328,775.00	228,774.53	200,000.00	199,995.00		
021-171-7130	ROADS & BRIDGES	6,000,000.00	5,095,430.99	4,877,725.00	4,638,116.58	3,950,000.00	2,312,802.79	3,500,000.00	
ExpTotal: 79 - Capital Outlays Total:		6,241,950.00	5,140,853.87	5,278,900.00	4,918,830.80	4,285,000.00	2,536,213.98	3,672,000.00	0.00
Department: 171 - ROAD & BRIDGE PCT #1 Total:		7,239,961.00	6,054,081.78	6,327,786.00	5,872,740.35	5,358,818.00	3,369,705.74	4,747,111.08	0.00
Fund: 021 - ROAD & BRIDGE PCT #1 Surplus (Deficit):		-3,311,100.00	-1,548,943.39	-1,695,574.00	-1,031,721.05	-2,256,582.00	-198,115.08	-2,007,459.08	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 022 - ROAD & BRIDGE PCT #2									
022-100-2253	PIPELINE CROSSING PERMITS	0.00	10,980.00	2,500.00	5,500.00	4,000.00	1,192.00	2,000.00	
022-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
022-100-3210	AUTO REGISTRATION	75,000.00	88,444.45	75,000.00	79,512.52	60,000.00	73,967.57	75,000.00	
022-100-3220	GROSS AXLE WEIGHT FEES	14,000.00	16,120.77	14,000.00	14,097.83	14,000.00	10,802.72	12,000.00	
022-100-3330	LATERAL ROAD FUNDS	2,500.00	2,774.50	2,500.00	2,408.70	2,000.00	2,559.84	2,000.00	
022-100-3500	HB2521 ROW ROYALTY	250,000.00	740,663.27	500,000.00	706,482.36	250,000.00	373,867.41	400,000.00	
022-100-6000	INTEREST EARNINGS	10,000.00	27,096.21	14,000.00	82,156.32	90,000.00	19,371.70	10,000.00	
022-100-6100	SALE OF ASSETS	1,000.00	16,365.00	5,000.00	32,770.00	0.00	33,100.00	5,000.00	
022-100-6150	OIL & GAS ROYALTIES	0.00	1,216.06	900.00	197.63	500.00	232.98	100.00	
022-100-6600	MISCELLANEOUS INCOME	0.00	35.00	0.00	0.00	0.00	500.00	100.00	
022-100-9000	SALARY SECRETARY COST SHAR	24,914.00	24,914.00	25,968.00	25,968.00	27,535.00	27,536.00	-27,409.00	
022-100-9100	ROAD & BRIDGE GENERAL	1,495,802.00	1,495,802.00	1,733,780.00	1,733,780.00	1,666,601.00	1,651,800.00	1,054,242.00	
022-100-9200	SPECIAL ROAD & BRIDGE	271,939.00	271,939.00	361,747.00	361,747.00	518,684.00	517,108.00	406,530.00	
022-100-9300	COUNTY ROAD & FLOOD	569,899.00	569,899.00	567,213.00	567,213.00	301,092.00	301,092.00	428,967.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 172 - ROAD & BRIDGE PCT #2									
ExpTotal: 49 - Payroll/Personnel									
022-172-4020	SALARY, PRECINCT EMPLOYEES	388,732.00	388,730.02	405,015.00	405,014.80	421,518.00	350,001.22	418,953.60	
022-172-4030	SALARY, SECRETARY	35,277.00	35,253.15	36,337.00	36,336.63	38,714.00	32,753.66	38,708.80	
022-172-4090	OVERTIME	3,000.00	1,929.70	1,559.00	1,558.80	10,000.00	4,783.73	10,000.00	
022-172-4100	SOCIAL SECURITY TAXES	32,508.00	32,582.22	33,883.00	33,882.45	35,973.00	29,284.87	35,776.21	
022-172-4110	GROUP HEALTH INSURANCE	87,518.00	81,430.80	98,186.00	97,627.20	102,509.00	77,735.84	114,297.60	
022-172-4120	COUNTY RETIREMENT	33,188.00	33,286.54	34,539.00	34,533.02	36,631.00	29,820.13	36,430.91	
022-172-4130	WORKER'S COMPENSATION	9,645.00	8,793.80	10,046.00	9,658.40	10,057.00	7,782.24	10,319.26	
022-172-4140	UNEMPLOYMENT	467.00	268.98	486.00	469.09	377.00	332.41	420.88	
ExpTotal: 49 - Payroll/Personnel Total:		590,335.00	582,275.21	620,051.00	619,080.39	655,779.00	532,494.10	664,907.26	0.00
ExpTotal: 59 - Supplies									
022-172-5010	OFFICE SUPPLIES	2,000.00	520.06	616.00	615.93	500.00	226.13	500.00	
022-172-5020	CLEANING SUPPLIES	2,500.00	2,097.03	3,500.00	3,212.90	2,500.00	1,953.34	2,500.00	
022-172-5030	VEHICLE FUEL & LUBRICANTS	62,290.00	50,893.75	74,584.00	41,976.85	77,000.00	76,082.68	77,000.00	
022-172-5040	BATTERIES TIRES & TUBES	12,000.00	10,177.63	18,100.00	18,057.17	17,000.00	13,328.84	17,000.00	
022-172-5050	REPAIR & MAINT MATERIALS	45,860.00	39,204.49	47,000.00	42,403.83	48,000.00	33,544.43	50,000.00	
022-172-5070	ROW MAINTENANCE	7,000.00	1,891.96	2,300.00	1,768.05	7,500.00	7,397.57	5,000.00	
022-172-5080	SAFETY & FIRST AID SUPPLIES	500.00	0.00	1,000.00	366.54	1,000.00	0.00	1,000.00	
022-172-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	1,400.00	769.54	500.00	286.58	500.00	
022-172-5100	HAND TOOLS	1,987.00	757.75	2,000.00	1,758.70	2,000.00	116.97	2,000.00	
022-172-5130	UNIFORMS	7,513.00	7,512.85	10,150.00	7,767.25	10,000.00	7,767.81	10,000.00	
ExpTotal: 59 - Supplies Total:		141,650.00	113,055.52	160,650.00	118,696.76	166,000.00	140,704.35	165,500.00	0.00
ExpTotal: 69 - Services									
022-172-6110	INSURANCE & BONDS	9,633.00	9,632.25	10,000.00	9,713.75	10,674.50	10,674.50	10,000.00	
022-172-6500	TELEPHONE	1,500.00	1,409.50	8,900.00	1,425.45	3,000.00	1,624.02	3,000.00	
022-172-6510	UTILITIES	5,500.00	4,945.77	5,500.00	4,855.02	5,500.00	4,742.27	5,500.00	
022-172-6610	REPAIR & MAINT OF EQUIPME	54,210.00	54,209.06	66,200.00	61,843.43	74,325.50	61,593.34	75,000.00	
022-172-6900	MISC SERVICES & CHARGES	767.00	80.40	1,500.00	536.94	1,500.00	1,035.72	1,500.00	
ExpTotal: 69 - Services Total:		71,610.00	70,276.98	92,100.00	78,374.59	95,000.00	79,669.85	95,000.00	0.00
ExpTotal: 79 - Capital Outlays									
022-172-7060	MOTOR VEHICLES	70,000.00	70,000.00	0.00	0.00	30,000.00	30,000.00	35,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
022-172-7071	BUILDINGS & EQUIPMENT	5,500.00	5,323.27	3,517.00	1,800.00	500.00	0.00	2,500.00	
022-172-7090	OTHER EQUIPMENT	4,140.00	4,139.94	20,350.00	20,339.00	21,000.00	18,896.25	21,000.00	
022-172-7120	ROAD EQUIPMENT	15,000.00	14,050.00	160,283.00	160,282.73	170,000.00	159,215.84	250,000.00	
022-172-7130	ROADS & BRIDGES	1,615,000.00	1,253,761.65	2,000,000.00	1,840,131.27	1,999,500.00	1,501,720.16	2,000,000.00	
ExpTotal: 79 - Capital Outlays Total:		1,709,640.00	1,347,274.86	2,184,150.00	2,022,553.00	2,221,000.00	1,709,832.25	2,308,500.00	0.00
Department: 172 - ROAD & BRIDGE PCT #2 Total:		2,513,235.00	2,112,882.57	3,056,951.00	2,838,704.74	3,137,779.00	2,462,700.55	3,233,907.26	0.00
Fund: 022 - ROAD & BRIDGE PCT #2 Surplus (Deficit):		201,819.00	1,153,366.69	245,657.00	773,128.62	-203,367.00	550,429.67	-865,377.26	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 023 - ROAD & BRIDGE PCT #3									
023-100-2253	PIPELINE CROSSING PERMITS	10,000.00	46,200.00	10,000.00	26,287.04	5,000.00	17,000.00	10,000.00	
023-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
023-100-3210	AUTO REGISTRATION	200,000.00	228,033.42	200,000.00	240,778.18	200,000.00	238,357.02	200,000.00	
023-100-3220	GROSS AXLE WEIGHT FEES	50,000.00	61,298.16	50,000.00	69,759.94	50,000.00	53,270.84	50,000.00	
023-100-3330	LATERAL ROAD FUNDS	9,000.00	10,549.84	9,000.00	11,918.91	10,000.00	12,623.14	10,000.00	
023-100-3500	HB2521 ROW ROYALTY	250,000.00	759,428.26	500,000.00	704,398.36	250,000.00	354,857.75	400,000.00	
023-100-6000	INTEREST EARNINGS	60,000.00	149,434.59	80,000.00	100,458.01	90,000.00	56,097.12	30,000.00	
023-100-6100	SALE OF ASSETS	0.00	6,572.00	0.00	13,551.00	0.00	1,000.00	1,000.00	
023-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00	0.00	0.00	496.02	100.00	
023-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	51.30	0.00	0.00	100.00	
023-100-9100	ROAD & BRIDGE GENERAL	997,201.00	997,201.00	1,155,854.00	1,155,854.00	1,111,068.00	1,101,200.00	702,828.00	
023-100-9200	SPECIAL ROAD & BRIDGE	445,079.00	445,079.00	592,065.00	592,065.00	848,922.00	846,341.00	665,361.00	
023-100-9300	COUNTY ROAD & FLOOD	2,167,792.00	2,167,792.00	2,808,063.00	2,808,063.00	1,485,134.00	1,485,134.00	1,587,471.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 173 - ROAD & BRIDGE PCT #3									
ExpTotal: 49 - Payroll/Personnel									
023-173-4020	SALARY, PRECINCT EMPLOYEES	386,014.00	371,039.78	401,387.00	399,340.35	420,211.00	356,890.14	436,217.60	
023-173-4050	SALARY, PART TIME	14,000.00	8,678.25	14,080.00	14,079.79	39,000.00	15,982.66	25,000.00	
023-173-4090	OVERTIME	6,000.00	5,802.33	6,628.00	6,627.16	10,000.00	1,716.39	10,000.00	
023-173-4100	SOCIAL SECURITY TAXES	30,984.00	29,492.50	32,168.00	32,133.82	35,895.00	28,678.68	36,048.18	
023-173-4110	GROUP HEALTH INSURANCE	79,631.00	71,807.16	88,569.00	87,864.48	92,258.00	75,173.12	102,867.84	
023-173-4120	COUNTY RETIREMENT	31,632.00	29,448.18	32,841.00	31,740.25	33,514.00	29,180.13	36,707.85	
023-173-4130	WORKER'S COMPENSATION	9,923.00	8,976.64	10,302.00	9,820.20	10,854.00	8,398.68	11,253.72	
023-173-4140	UNEMPLOYMENT	446.00	241.07	463.00	442.49	376.00	324.91	424.09	
ExpTotal: 49 - Payroll/Personnel Total:		558,630.00	525,485.91	586,438.00	582,048.54	642,108.00	516,344.71	658,519.28	0.00
ExpTotal: 59 - Supplies									
023-173-5010	OFFICE SUPPLIES	1,500.00	700.72	200.00	94.00	0.00	0.00		
023-173-5020	CLEANING SUPPLIES	2,000.00	1,833.95	2,500.00	2,262.20	3,500.00	3,520.67	3,500.00	
023-173-5030	VEHICLE FUEL & LUBRICANTS	88,964.00	81,120.48	66,624.00	54,341.25	70,000.00	43,671.83	70,000.00	
023-173-5040	BATTERIES TIRES & TUBES	23,054.00	23,053.77	25,661.00	25,660.35	20,000.00	12,918.61	20,000.00	
023-173-5050	REPAIR & MAINT MATERIALS	96,064.00	96,063.89	98,499.00	95,457.48	70,000.00	64,517.36	70,000.00	
023-173-5070	ROW MAINTENANCE	7,500.00	6,865.83	7,500.00	6,934.04	7,500.00	84.63	10,000.00	
023-173-5080	SAFETY & FIRST AID SUPPLIES	500.00	392.36	500.00	362.02	500.00	0.00	500.00	
023-173-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	0.00	500.00	49.99	500.00	
023-173-5100	HAND TOOLS	1,500.00	349.99	1,666.00	1,625.12	1,500.00	393.99	2,000.00	
023-173-5130	UNIFORMS	6,418.00	6,417.90	7,900.00	7,758.51	10,000.00	7,261.00	10,000.00	
ExpTotal: 59 - Supplies Total:		227,500.00	216,798.89	211,550.00	194,494.97	183,500.00	132,418.08	186,500.00	0.00
ExpTotal: 69 - Services									
023-173-6010	CONTRACT SERVICES	0.00	0.00	11,100.00	0.00	0.00	10,056.50	12,000.00	
023-173-6110	INSURANCE & BONDS	10,140.00	10,139.75	11,350.00	11,346.75	11,700.00	10,428.00	12,000.00	
023-173-6500	TELEPHONE	1,500.00	1,426.17	1,500.00	656.93	1,500.00	619.96	1,500.00	
023-173-6510	UTILITIES	4,000.00	3,344.64	4,000.00	3,163.12	4,000.00	2,645.12	4,000.00	
023-173-6610	REPAIR & MAINT OF EQUIPME	60,000.00	56,742.56	30,000.00	22,286.52	47,000.00	44,704.48	40,000.00	
023-173-6900	MISC SERVICES & CHARGES	3,460.00	2,963.60	4,000.00	3,850.00	4,000.00	403.00	4,000.00	
ExpTotal: 69 - Services Total:		79,100.00	74,616.72	61,950.00	41,303.32	68,200.00	68,857.06	73,500.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
ExpTotal: 79 - Capital Outlays									
023-173-7060	MOTOR VEHICLES	40,872.00	40,872.00	41,534.00	41,534.00	40,000.00	0.00	45,000.00	
023-173-7071	BUILDINGS & EQUIPMENT	24,000.00	600.00	24,000.00	2,007.48	17,000.00	0.00	24,000.00	
023-173-7090	OTHER EQUIPMENT	39,128.00	1,150.94	40,000.00	274.99	40,000.00	0.00	40,000.00	
023-173-7100	RADIO & VEHICLE EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
023-173-7120	ROAD EQUIPMENT	250,000.00	184,787.52	300,000.00	132,770.00	300,000.00	0.00	300,000.00	
023-173-7130	ROADS & BRIDGES	5,929,500.00	3,743,052.20	5,989,466.00	4,530,781.83	5,000,000.00	1,751,353.54	5,000,000.00	
ExpTotal: 79 - Capital Outlays Total:		6,287,000.00	3,970,462.66	6,398,500.00	4,707,368.30	5,397,000.00	1,751,353.54	5,412,500.00	0.00
ExpTotal: 99 - Transfers									
023-173-9240	SALARY SECRETARY COST SHAR	0.00	24,914.00	25,968.00	25,968.00	27,536.00	27,536.00	27,409.00	
ExpTotal: 99 - Transfers Total:		0.00	24,914.00	25,968.00	25,968.00	27,536.00	27,536.00	27,409.00	0.00
Department: 173 - ROAD & BRIDGE PCT #3 Total:		7,152,230.00	4,812,278.18	7,284,406.00	5,551,183.13	6,318,344.00	2,496,509.39	6,358,428.28	0.00
Fund: 023 - ROAD & BRIDGE PCT #3 Surplus (Deficit):		-2,963,158.00	59,310.09	-1,879,424.00	172,001.61	-2,268,220.00	1,669,867.50	-2,701,568.28	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 024 - ROAD & BRIDGE PCT #4									
024-100-2253	PIPELINE CROSSING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
024-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
024-100-3210	AUTO REGISTRATION	60,000.00	80,363.23	60,000.00	68,781.79	50,000.00	66,179.34	70,000.00	
024-100-3220	GROSS AXLE WEIGHT FEES	9,000.00	13,781.14	10,000.00	10,542.99	10,000.00	9,022.31	10,000.00	
024-100-3330	LATERAL ROAD FUNDS	2,000.00	2,371.83	2,000.00	1,801.34	1,500.00	2,137.94	1,500.00	
024-100-3500	HB2521 ROW ROYALTY	250,000.00	740,663.27	500,000.00	703,330.36	250,000.00	353,927.77	400,000.00	
024-100-6000	INTEREST EARNINGS	11,000.00	32,277.43	12,000.00	86,058.06	90,000.00	18,657.81	10,000.00	
024-100-6100	SALE OF ASSETS	0.00	0.00	0.00	3,060.00	0.00	0.00		
024-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00	230.29	0.00	175.46	100.00	
024-100-6600	MISCELLANEOUS INCOME	1,000.00	128.25	0.00	0.00	0.00	0.00		
024-100-9100	ROAD & BRIDGE GENERAL	1,495,802.00	1,495,802.00	1,733,780.00	1,733,780.00	1,666,601.00	1,651,800.00	1,054,242.00	
024-100-9200	SPECIAL ROAD & BRIDGE	258,336.00	258,336.00	343,652.00	343,652.00	492,739.00	491,241.00	386,195.00	
024-100-9300	COUNTY ROAD & FLOOD	487,148.00	487,148.00	424,142.00	424,142.00	251,502.00	251,502.00	380,926.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 174 - ROAD & BRIDGE PCT #4									
ExpTotal: 49 - Payroll/Personnel									
024-174-4020	SALARY, PRECINCT EMPLOYEES	337,912.00	305,341.42	309,889.00	308,239.44	318,940.00	266,137.52	317,720.00	
024-174-4050	SALARY, PART TIME	28,505.00	28,501.20	36,861.00	36,661.20	54,361.00	41,371.74	54,361.00	
024-174-4090	OVERTIME	7,500.00	4,281.06	3,126.00	1,230.37	10,000.00	5,569.99	10,000.00	
024-174-4100	SOCIAL SECURITY TAXES	28,605.00	25,865.84	29,586.00	26,478.93	29,323.00	23,950.71	29,229.22	
024-174-4110	GROUP HEALTH INSURANCE	71,672.00	62,923.80	78,102.00	78,101.76	82,008.00	67,484.96	91,438.08	
024-174-4120	COUNTY RETIREMENT	29,203.00	26,426.03	30,205.00	26,986.57	29,860.00	24,388.60	29,764.11	
024-174-4130	WORKER'S COMPENSATION	9,161.00	8,222.68	9,475.00	8,963.56	8,823.00	6,827.43	9,078.78	
024-174-4140	UNEMPLOYMENT	411.00	207.22	425.00	374.22	307.00	271.71	343.86	
ExpTotal: 49 - Payroll/Personnel Total:		512,969.00	461,769.25	497,669.00	487,036.05	533,622.00	436,002.66	541,935.05	0.00
ExpTotal: 59 - Supplies									
024-174-5010	OFFICE SUPPLIES	250.00	184.52	200.00	29.11	250.00	167.50	200.00	
024-174-5020	CLEANING SUPPLIES	1,000.00	826.76	900.00	879.02	1,000.00	489.24	800.00	
024-174-5030	VEHICLE FUEL & LUBRICANTS	53,000.00	50,029.65	55,006.00	40,831.44	55,000.00	59,526.26	60,000.00	
024-174-5040	BATTERIES TIRES & TUBES	10,000.00	8,730.97	10,000.00	4,896.77	8,000.00	6,521.14	8,000.00	
024-174-5050	REPAIR & MAINT MATERIALS	20,000.00	14,468.47	20,000.00	17,583.37	20,000.00	12,325.16	20,000.00	
024-174-5070	ROW MAINTENANCE	5,800.00	3,359.06	6,000.00	5,964.84	6,000.00	3,159.93	6,000.00	
024-174-5080	SAFETY & FIRST AID SUPPLIES	500.00	360.36	500.00	408.41	500.00	427.76	500.00	
024-174-5090	MISCELLANEOUS SUPPLIES	350.00	335.31	1,000.00	781.54	500.00	162.23	350.00	
024-174-5100	HAND TOOLS	2,500.00	1,240.36	2,500.00	1,137.10	2,500.00	858.08	2,000.00	
024-174-5130	UNIFORMS	7,300.00	6,423.60	7,309.00	7,308.50	7,300.00	6,349.77	7,300.00	
ExpTotal: 59 - Supplies Total:		100,700.00	85,959.06	103,415.00	79,820.10	101,050.00	89,987.07	105,150.00	0.00
ExpTotal: 69 - Services									
024-174-6010	CONTRACT SERVICES	3,180.00	0.00	0.00	0.00	2,930.50	0.00	3,000.00	
024-174-6110	INSURANCE & BONDS	6,647.00	6,646.25	6,894.00	6,893.75	7,069.50	7,069.50	7,200.00	
024-174-6500	TELEPHONE	500.00	361.48	500.00	355.61	500.00	312.13	500.00	
024-174-6510	UTILITIES	4,000.00	3,922.38	5,000.00	4,284.45	5,000.00	3,580.80	5,000.00	
024-174-6610	REPAIR & MAINT OF EQUIPME	21,820.00	21,819.27	18,991.00	7,902.68	20,000.00	13,717.43	20,000.00	
024-174-6900	MISC SERVICES & CHARGES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
ExpTotal: 69 - Services Total:		36,247.00	32,749.38	31,485.00	19,436.49	35,600.00	24,679.86	35,800.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
ExpTotal: 79 - Capital Outlays									
024-174-7060	MOTOR VEHICLES	0.00	0.00	92,000.00	91,969.55	0.00	0.00	40,000.00	
024-174-7071	BUILDINGS & EQUIPMENT	4,853.00	0.00	7,100.00	7,007.49	9,560.00	0.00		
024-174-7090	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	43,440.00	21,719.88	25,000.00	
024-174-7100	RADIO & VEHICLE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
024-174-7120	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
024-174-7130	ROADS & BRIDGES	1,900,000.00	1,860,876.76	2,103,500.00	2,096,173.75	2,700,000.00	2,293,719.08	2,500,000.00	
ExpTotal: 79 - Capital Outlays Total:		1,905,053.00	1,860,876.76	2,202,600.00	2,195,150.79	2,753,000.00	2,315,438.96	2,668,000.00	0.00
Department: 174 - ROAD & BRIDGE PCT #4 Total:		2,554,969.00	2,441,354.45	2,835,169.00	2,781,443.43	3,423,272.00	2,866,108.55	3,350,885.05	0.00
Fund: 024 - ROAD & BRIDGE PCT #4 Surplus (Deficit):		19,317.00	669,516.70	250,405.00	593,935.40	-610,930.00	-21,464.92	-1,037,922.05	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE									
026-100-1200	DELINQUENT AD VALOREM	15,000.00	15,883.67	15,000.00	8,819.59	10,000.00	10,397.12	8,000.00	_____
026-100-1300	AD VALOREM TAXES	1,143,260.00	1,156,055.09	1,558,862.00	1,578,123.08	2,356,736.00	2,366,916.02	1,819,393.00	_____
026-100-6000	INTEREST EARNINGS	5,000.00	8,792.44	8,000.00	35.88	0.00	0.00	_____	_____
026-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	16,175.00	0.00	3,000.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DEPT REQ	2021-2022 APPROVED
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE									
ExpTotal: 79 - Capital Outlays									
026-126-7040	BRIDGE REPAIR & REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00		
026-126-7052	TX DOT ROW PROJECTS	0.00	0.00	60,000.00	60,000.00	107,000.00	107,000.00	60,000.00	
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	60,000.00	60,000.00	107,000.00	107,000.00	60,000.00	0.00
ExpTotal: 90 - Uncommitted									
026-126-9000	CONTINGENT UNCOMMITTED	40,000.00	3,000.00	10,000.00	0.00	0.00	0.00		
ExpTotal: 90 - Uncommitted Total:		40,000.00	3,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 99 - Transfers									
026-126-9010	ROAD & BRIDGE PCT #1	217,886.00	217,886.00	289,842.00	289,842.00	415,585.00	414,321.00	325,724.00	
026-126-9020	ROAD & BRIDGE PCT #2	271,939.00	271,939.00	361,747.00	361,747.00	518,684.00	517,108.00	406,530.00	
026-126-9030	ROAD & BRIDGE PCT #3	445,079.00	445,079.00	592,065.00	592,065.00	848,922.00	1,337,582.00	665,361.00	
026-126-9040	ROAD & BRIDGE PCT #4	258,336.00	258,336.00	343,652.00	343,652.00	492,739.00	0.00	386,195.00	
ExpTotal: 99 - Transfers Total:		1,193,240.00	1,193,240.00	1,587,306.00	1,587,306.00	2,275,930.00	2,269,011.00	1,783,810.00	0.00
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		1,233,240.00	1,196,240.00	1,657,306.00	1,647,306.00	2,382,930.00	2,376,011.00	1,843,810.00	0.00
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Surplus (Defici		-69,980.00	-15,508.80	-75,444.00	-44,152.45	-16,194.00	4,302.14	-16,417.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 027 - COUNTY ROAD REPAIR & FLOOD									
027-100-1200	DELINQUENT AD VALOREM	50,000.00	57,163.74	50,000.00	74,629.97	50,000.00	52,842.86	48,000.00	_____
027-100-1300	AD VALOREM TAXES	5,126,484.00	5,273,845.51	5,864,159.00	5,998,685.25	4,385,062.00	4,437,511.13	3,363,108.00	_____
027-100-6000	INTEREST EARNINGS	15,000.00	35,395.24	20,000.00	3.82	0.00	0.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 127 - COUNTY ROAD REPAIR & FLOOD										
ExpTotal: 99 - Transfers										
027-127-9010	ROAD & BRIDGE PCT #1	2,112,774.00	2,112,774.00	2,315,516.00	2,315,516.00	1,007,583.00	1,007,583.00	1,082,000.00		
027-127-9020	ROAD & BRIDGE PCT #2	569,899.00	569,899.00	567,213.00	567,213.00	301,092.00	301,092.00	428,967.00		
027-127-9030	ROAD & BRIDGE PCT #3	2,167,792.00	2,167,792.00	2,808,063.00	2,808,063.00	1,485,134.00	1,485,134.00	1,587,471.00		
027-127-9040	ROAD & BRIDGE PCT #4	487,148.00	487,148.00	424,142.00	424,142.00	251,502.00	251,502.00	380,926.00		
027-127-9050	CTIF 2020 GRANT	0.00	0.00	0.00	0.00	1,532,498.00	1,532,498.00			
ExpTotal: 99 - Transfers Total:		5,337,613.00	5,337,613.00	6,114,934.00	6,114,934.00	4,577,809.00	4,577,809.00	3,479,364.00		0.00
Department: 127 - COUNTY ROAD REPAIR & FLOOD Total:		5,337,613.00	5,337,613.00	6,114,934.00	6,114,934.00	4,577,809.00	4,577,809.00	3,479,364.00		0.00
Fund: 027 - COUNTY ROAD REPAIR & FLOOD Surplus (Deficit):		-146,129.00	28,791.49	-180,775.00	-41,614.96	-142,747.00	-87,455.01	-68,256.00		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 028 - JUSTICE COURT SECURITY FUND									
028-100-4110	JUSTICE OF THE PEACE, PCT #1	700.00	877.40	700.00	520.40	600.00	160.00	200.00	_____
028-100-4120	JUSTICE OF THE PEACE, PCT #2	500.00	374.71	400.00	175.38	200.00	48.90	50.00	_____
028-100-6000	INTEREST EARNINGS	200.00	220.80	150.00	0.00	0.00	0.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 128 - JUSTICE COURT SECURITY										
ExpTotal: 59 - Supplies										
028-128-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
028-128-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
028-128-7070	FURNITURE & EQUIPMENT	6,000.00	154.74	3,000.00	181.54	2,500.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		6,000.00	154.74	3,000.00	181.54	2,500.00	0.00	0.00	0.00	
Department: 128 - JUSTICE COURT SECURITY Total:		6,000.00	154.74	3,000.00	181.54	2,500.00	0.00	0.00	0.00	
Fund: 028 - JUSTICE COURT SECURITY FUND Surplus (Deficit):		-4,600.00	1,318.17	-1,750.00	514.24	-1,700.00	208.90	250.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 035 - LAW LIBRARY FUND									
035-100-4030	COUNTY CLERK	6,000.00	4,830.00	4,500.00	4,760.00	4,000.00	3,920.00	4,000.00	_____
035-100-4060	DISTRICT CLERK	5,500.00	7,217.13	5,500.00	6,464.74	4,500.00	5,210.15	5,000.00	_____
035-100-6000	INTEREST EARNINGS	500.00	470.62	350.00	0.00	0.00	0.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 235 - LAW LIBRARY										
ExpTotal: 79 - Capital Outlays										
035-235-7050	LAW BOOKS SUBSCRIPTIONS	16,000.00	15,998.65	18,000.00	16,713.45	18,000.00	16,661.95	18,000.00		
035-235-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		16,000.00	15,998.65	18,000.00	16,713.45	18,000.00	16,661.95	18,000.00	0.00	
Department: 235 - LAW LIBRARY Total:		16,000.00	15,998.65	18,000.00	16,713.45	18,000.00	16,661.95	18,000.00	0.00	
Fund: 035 - LAW LIBRARY FUND Surplus (Deficit):		-4,000.00	-3,480.90	-7,650.00	-5,488.71	-9,500.00	-7,531.80	-9,000.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 036 - RECORDS MANAGEMENT FUND									
036-100-4030	COUNTY CLERK	2,500.00	1,645.15	2,500.00	1,787.77	1,800.00	867.46	900.00	_____
036-100-4060	DISTRICT CLERK	2,500.00	2,728.91	2,500.00	2,490.35	1,800.00	1,946.01	2,000.00	_____
036-100-6000	INTEREST EARNINGS	250.00	226.63	200.00	0.00	0.00	0.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 136 - RECORDS MANAGEMENT										
ExpTotal: 59 - Supplies										
036-136-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services										
036-136-6610	REPAIR & MAINT OF EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00			
036-136-6900	MISC SERVICES & CHARGES	15,000.00	15,000.00	10,000.00	9,577.65	6,000.00	4,365.00	5,000.00		
ExpTotal: 69 - Services Total:		15,000.00	15,000.00	10,000.00	9,577.65	6,000.00	4,365.00	5,000.00	0.00	
ExpTotal: 79 - Capital Outlays										
036-136-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 136 - RECORDS MANAGEMENT Total:		15,000.00	15,000.00	10,000.00	9,577.65	6,000.00	4,365.00	5,000.00	0.00	
Fund: 036 - RECORDS MANAGEMENT FUND Surplus (Deficit):		-9,750.00	-10,399.31	-4,800.00	-5,299.53	-2,400.00	-1,551.53	-2,100.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT									
037-100-4030	COUNTY CLERK	38,000.00	47,628.87	37,000.00	50,989.18	37,000.00	35,254.78	37,000.00	_____
037-100-4041	VITAL STATISTIC FEES	1,000.00	1,576.00	900.00	1,533.00	1,000.00	1,285.00	1,500.00	_____
037-100-4071	CRT RECORDS PRESERVATION F	1,500.00	1,390.00	1,000.00	1,380.00	1,000.00	1,130.00	1,500.00	_____
037-100-6000	INTEREST EARNINGS	1,000.00	2,091.92	1,000.00	84.50	0.00	0.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT										
ExpTotal: 49 - Payroll/Personnel										
037-237-4050	SALARY, PART TIME	23,813.00	19,799.63	0.00	0.00	0.00	0.00			
037-237-4100	SOCIAL SECURITY TAXES	1,822.00	1,514.68	0.00	0.00	0.00	0.00			
037-237-4120	COUNTY RETIREMENT	1,860.00	1,547.25	0.00	0.00	0.00	0.00			
037-237-4130	WORKER'S COMPENSATION	67.00	48.60	0.00	-14.91	0.00	0.00			
037-237-4140	UNEMPLOYMENT	26.00	12.03	5.32	5.32	0.00	0.00			
ExpTotal: 49 - Payroll/Personnel Total:		27,588.00	22,922.19	5.32	-9.59	0.00	0.00	0.00	0.00	0.00
ExpTotal: 59 - Supplies										
037-237-5010	OFFICE SUPPLIES	4,500.00	2,853.83	4,494.68	2,848.14	5,000.00	1,502.80	5,000.00		
037-237-5140	VITAL STATISTIC SUPPLIES	2,400.00	2,010.60	2,400.00	1,706.90	2,400.00	1,958.00			
ExpTotal: 59 - Supplies Total:		6,900.00	4,864.43	6,894.68	4,555.04	7,400.00	3,460.80	5,000.00	0.00	
ExpTotal: 69 - Services										
037-237-6010	CONTRACT SERVICES	1,060.00	975.00	1,020.00	1,020.00	1,020.00	850.00	1,020.00		
037-237-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		
037-237-6670	RESTORATION WORK	20,000.00	19,665.00	20,000.00	20,000.00	20,000.00	13,190.00	30,000.00		
037-237-6900	MISC SERVICES & CHARGES	700.00	0.00	500.00	0.00	580.00	273.35			
ExpTotal: 69 - Services Total:		21,760.00	20,640.00	21,520.00	21,020.00	21,600.00	14,313.35	32,520.00	0.00	
ExpTotal: 79 - Capital Outlays										
037-237-7070	FURNITURE & EQUIPMENT	2,280.00	0.00	1,000.00	0.00	0.00	0.00	10,000.00		
ExpTotal: 79 - Capital Outlays Total:		2,280.00	0.00	1,000.00	0.00	0.00	0.00	10,000.00	0.00	
ExpTotal: 90 - Uncommitted										
037-237-9000	CONTINGENT UNCOMMITTED	8,000.00	0.00	36,000.00	0.00	10,000.00	0.00	10,000.00		
ExpTotal: 90 - Uncommitted Total:		8,000.00	0.00	36,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:		66,528.00	48,426.62	65,420.00	25,565.45	39,000.00	17,774.15	57,520.00	0.00	
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT Surplus (Defic		-25,028.00	4,260.17	-25,520.00	28,421.23	0.00	19,895.63	-17,520.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 038 - COURTHOUSE SECURITY FUND									
038-100-4030	COUNTY CLERK	4,500.00	5,583.11	4,500.00	5,966.12	4,500.00	7,360.78	7,000.00	_____
038-100-4060	DISTRICT CLERK	1,500.00	1,584.58	1,400.00	1,339.68	1,000.00	1,097.23	1,200.00	_____
038-100-4100	SECURITY FEE	3,000.00	3,841.60	3,000.00	2,134.95	2,000.00	659.72	1,000.00	_____
038-100-6000	INTEREST EARNINGS	50.00	210.83	100.00	0.00	0.00	0.00	_____	_____
038-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 138 - COURTHOUSE SECURITY										
ExpTotal: 59 - Supplies										
038-138-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00			
	ExpTotal: 59 - Supplies Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
ExpTotal: 69 - Services										
038-138-6900	MISC SERVICES & CHARGES	2,000.00	0.00	20,000.00	965.00	20,000.00	0.00			
	ExpTotal: 69 - Services Total:	2,000.00	0.00	20,000.00	965.00	20,000.00	0.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
038-138-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 138 - COURTHOUSE SECURITY Total:	2,000.00	0.00	20,000.00	965.00	21,000.00	0.00	0.00	0.00	
	Fund: 038 - COURTHOUSE SECURITY FUND Surplus (Deficit):	7,050.00	11,220.12	-11,000.00	8,475.75	-13,500.00	9,117.73	9,200.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND									
039-100-4110	JUSTICE OF THE PEACE, PCT #1	2,500.00	3,559.80	2,500.00	2,109.59	2,000.00	2,356.86	2,700.00	_____
039-100-4120	JUSTICE OF THE PEACE, PCT #2	1,500.00	1,537.70	1,500.00	725.04	750.00	1,008.18	1,200.00	_____
039-100-6000	INTEREST EARNINGS	25.00	23.16	20.00	0.00	0.00	0.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 139 - JUSTICE COURT TECHNOLOGY										
ExpTotal: 69 - Services										
039-139-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
039-139-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
039-139-7070	FURNITURE & EQUIPMENT JP 1	0.00	0.00	0.00	0.00	0.00	0.00			
039-139-7080	FURNITURE & EQUIPMENT JP 2	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 139 - JUSTICE COURT TECHNOLOGY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		4,025.00	5,120.66	4,020.00	2,834.63	2,750.00	3,365.04	3,900.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT									
040-100-2255	FOOD ESTABLISHMENT PERMIT	100.00	137.50	100.00	127.50	100.00	70.00	50.00	_____
040-100-3010	STATE COMPTROLLER	37,869.00	39,797.93	37,869.00	37,869.00	37,869.00	35,774.29	37,869.00	_____
040-100-3060	INTERLOCAL CONTRIBUTIONS	110,761.00	110,761.00	108,930.00	91,501.00	97,971.00	97,971.00	114,699.00	_____
040-100-4001	SHOT RECORDS	100.00	165.00	100.00	120.00	100.00	145.00	100.00	_____
040-100-4011	IMMUNIZATIONS (MEDICAID)	1,200.00	1,767.70	1,000.00	1,172.21	750.00	837.39	500.00	_____
040-100-4022	IMMUNIZATION FEES	2,000.00	5,151.03	2,250.00	4,899.40	2,500.00	2,354.85	2,000.00	_____
040-100-4101	NON-MEDICARE FLU PNEUMO	6,000.00	5,780.00	5,500.00	6,075.00	5,500.00	5,390.00	5,000.00	_____
040-100-4111	HEPATITIS	500.00	640.00	500.00	0.00	0.00	0.00	_____	_____
040-100-4121	ADULT HEALTH FEES	1,200.00	1,765.00	1,000.00	2,230.00	1,000.00	1,875.00	1,000.00	_____
040-100-6000	INTEREST EARNINGS	1,200.00	1,580.94	1,000.00	0.00	0.00	0.00	_____	_____
040-100-6100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____
040-100-6600	MISCELLANEOUS INCOME	0.00	0.15	0.00	0.00	0.00	0.00	_____	_____
040-100-9500	DE WITT CO CONTRIBUTION	110,761.00	110,761.00	108,930.00	108,930.00	135,293.00	135,293.00	158,394.00	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT									
ExpTotal: 49 - Payroll/Personnel									
040-140-4010	SALARY - NURSE MGR LOCAL	9,874.00	9,874.00	11,308.00	11,306.66	12,774.00	0.00	12,779.00	
040-140-4020	SALARY, NURSE MGR GRANT	37,869.00	37,869.00	37,869.00	37,869.00	37,869.00	42,851.19	37,869.00	
040-140-4030	SALARY, CLERK	35,277.00	35,276.54	36,790.00	36,768.62	38,714.00	32,558.26	38,708.80	
040-140-4060	SALARY, LVN	41,967.00	41,198.94	43,493.00	43,492.98	44,755.00	37,304.92	49,920.00	
040-140-4090	OVERTIME	0.00	63.60	0.00	0.00	0.00	0.00		
040-140-4100	SOCIAL SECURITY TAXES	9,562.00	9,507.75	9,902.00	9,901.67	10,260.00	8,622.65	10,654.69	
040-140-4110	GROUP HEALTH INSURANCE	26,877.00	24,429.24	29,481.00	29,288.16	30,753.00	25,627.20	34,289.28	
040-140-4120	COUNTY RETIREMENT	9,761.00	9,713.21	10,108.00	10,092.13	10,448.00	8,780.42	10,849.66	
040-140-4130	WORKER'S COMPENSATION	323.00	248.96	316.00	201.04	297.00	226.23	307.97	
040-140-4140	UNEMPLOYMENT	138.00	79.07	137.00	136.46	108.00	97.93	125.35	
ExpTotal: 49 - Payroll/Personnel Total:		171,648.00	168,260.31	179,404.00	179,056.72	185,978.00	156,068.80	195,503.75	0.00
ExpTotal: 59 - Supplies									
040-140-5010	OFFICE SUPPLIES	2,300.00	468.20	2,279.00	1,562.32	1,727.00	909.30	1,800.00	
040-140-5020	CLEANING SUPPLIES	250.00	137.78	250.00	130.97	250.00	0.00	250.00	
040-140-5130	UNIFORMS	800.00	710.10	800.00	701.10	800.00	0.00	800.00	
040-140-5250	MEDICAL SUPPLIES	4,500.00	2,673.32	4,500.00	4,211.80	3,300.00	234.46	3,800.00	
040-140-5260	FLU/PNEUMONIA VACCINE	11,500.00	3,610.30	11,500.00	5,675.74	11,500.00	9,196.49	11,500.00	
040-140-5270	HEPATITIS VACCINE	5,000.00	2,217.00	6,500.00	1,799.23	5,000.00	0.00	3,000.00	
ExpTotal: 59 - Supplies Total:		24,350.00	9,816.70	25,829.00	14,081.16	22,577.00	10,340.25	21,150.00	0.00
ExpTotal: 69 - Services									
040-140-6110	INSURANCE & BONDS	4,200.00	3,999.25	4,200.00	3,999.25	4,673.00	4,672.51	4,673.00	
040-140-6120	CONFERENCES DUES & TRAVEL	6,987.00	2,522.23	5,500.00	1,155.11	2,800.00	899.68	5,000.00	
040-140-6360	PUBLICATIONS	800.00	0.00	800.00	0.00	0.00	0.00		
040-140-6460	VCPHD OSSF/FOOD ILA	65,250.00	65,250.00	65,250.00	65,250.00	65,250.00	59,812.50	65,250.00	
040-140-6470	VCPHD DIRECTOR PAY CONTRI	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00	
040-140-6500	TELEPHONE	2,513.00	1,262.45	2,060.00	1,854.76	1,800.00	1,924.54	2,250.00	
040-140-6510	UTILITIES	7,500.00	6,469.92	6,500.00	6,469.92	7,000.00	4,916.03	7,000.00	
040-140-6610	REPAIR & MAINT OF EQUIPME	3,000.00	1,579.07	3,000.00	1,789.19	1,250.00	58.00	2,000.00	
040-140-6900	MISC SERVICES & CHARGES	1,800.00	745.48	600.00	542.00	1,250.00	837.00	800.00	
ExpTotal: 69 - Services Total:		107,050.00	96,828.40	102,910.00	96,060.23	99,023.00	86,870.26	101,973.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
ExpTotal: 79 - Capital Outlays									
040-140-7070	FURNITURE & EQUIPMENT	1,000.00	0.00	3,640.00	2,852.46	0.00	0.00	3,000.00	
ExpTotal: 79 - Capital Outlays Total:		1,000.00	0.00	3,640.00	2,852.46	0.00	0.00	3,000.00	0.00
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:		304,048.00	274,905.41	311,783.00	292,050.57	307,578.00	253,279.31	321,626.75	0.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT Surplus (Defici		-32,357.00	3,401.84	-44,604.00	-39,126.46	-26,495.00	26,431.22	-2,014.75	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Defined Budgets _____

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND								
044-100-6000	INTEREST EARNINGS	4,000.00	7,954.05	2,000.00	202.59	0.00	0.00	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Defined Budgets

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity		
Department: 244 - CO'S SERIES 2006 CONSTRUCTION									
ExpTotal: 69 - Services									
044-244-6900	MISC SERVICES & CHARGES	10,611.00	10,610.63	4,182.00	4,181.20	0.00	0.00		
	ExpTotal: 69 - Services Total:	10,611.00	10,610.63	4,182.00	4,181.20	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays									
044-244-7070	FURNITURE & EQUIPMENT	102,649.00	102,649.00	0.00	0.00	0.00	0.00		
044-244-7160	COURTHOUSE RENOVATIONS	18,930.00	18,929.78	503,172.04	64,793.41	438,379.00	438,378.64		
044-244-7170	JAIL CONST & RENOVATIONS	4,875.00	4,875.00	0.00	0.00	0.00	0.00		
044-244-7180	ANNEX RENOVATIONS	112.00	112.00	0.00	0.00	0.00	0.00		
	ExpTotal: 79 - Capital Outlays Total:	126,566.00	126,565.78	503,172.04	64,793.41	438,379.00	438,378.64	0.00	0.00
ExpTotal: 90 - Uncommitted									
044-244-9000	CONTINGENT UNCOMMITTED	562,823.00	0.00	0.00	0.00	0.00	0.00		
	ExpTotal: 90 - Uncommitted Total:	562,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 244 - CO'S SERIES 2006 CONSTRUCTION Total:		700,000.00	137,176.41	507,354.04	68,974.61	438,379.00	438,378.64	0.00	0.00
Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND Surplus (Deficit)		-696,000.00	-129,222.36	-505,354.04	-68,772.02	-438,379.00	-438,378.64	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND									
045-100-4030	COUNTY CLERK	35,000.00	47,290.00	35,000.00	51,130.00	35,000.00	34,550.00	35,000.00	_____
045-100-6000	INTEREST EARNINGS	400.00	791.79	450.00	2,842.24	1,000.00	790.72	500.00	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND									
ExpTotal: 69 - Services									
045-145-6680	RECORDS ARCHIVE SERVICES	30,000.00	26,300.00	30,000.00	26,125.00	100,000.00	100,000.00	30,000.00	
	ExpTotal: 69 - Services Total:	30,000.00	26,300.00	30,000.00	26,125.00	100,000.00	100,000.00	30,000.00	0.00
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		30,000.00	26,300.00	30,000.00	26,125.00	100,000.00	100,000.00	30,000.00	0.00
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND Surplus (Defic		5,400.00	21,781.79	5,450.00	27,847.24	-64,000.00	-64,659.28	5,500.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE									
046-100-4060	DISTRICT CLERK	2,500.00	2,877.17	2,500.00	2,519.56	2,000.00	2,077.08	2,500.00	
046-100-6000	INTEREST EARNINGS	65.00	94.83	65.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DEPT REQ	2021-2022 APPROVED
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE									
ExpTotal: 69 - Services									
046-146-6680	RECORDS ARCHIVE SERVICES	3,000.00	0.00	8,000.00	0.00	10,000.00	10,000.00	6,000.00	
ExpTotal: 69 - Services Total:		3,000.00	0.00	8,000.00	0.00	10,000.00	10,000.00	6,000.00	0.00
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE Total:		3,000.00	0.00	8,000.00	0.00	10,000.00	10,000.00	6,000.00	0.00
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Surplus (Deficit)		-435.00	2,972.00	-5,435.00	2,519.56	-8,000.00	-7,922.92	-3,500.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 047 - DISTRICT CLERK REC MGMT									
047-100-4060	DISTRICT CLERK	1,500.00	1,651.46	1,500.00	1,438.48	1,200.00	1,179.26	1,300.00	_____
047-100-4071	CRT RECORDS PRESERVATION F	2,000.00	2,584.89	2,000.00	2,115.34	1,700.00	1,775.45	2,000.00	_____
047-100-6000	INTEREST EARNINGS	150.00	90.49	125.00	0.00	0.00	0.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 247 - DISTRICT CLERK REC MGMT										
ExpTotal: 69 - Services										
047-247-6900	MISC SERVICES & CHARGES	11,350.00	10,283.00	4,500.00	4,500.00	4,500.00	4,500.00			
ExpTotal: 69 - Services Total:		11,350.00	10,283.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	
Department: 247 - DISTRICT CLERK REC MGMT Total:		11,350.00	10,283.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	
Fund: 047 - DISTRICT CLERK REC MGMT Surplus (Deficit):		-7,700.00	-5,956.16	-875.00	-946.18	-1,600.00	-1,545.29	3,300.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND									
049-100-4030	COUNTY CLERK	250.00	161.73	120.00	144.29	120.00	143.15	150.00	_____
049-100-4060	DISTRICT CLERK	200.00	205.38	150.00	208.95	150.00	152.78	175.00	_____
049-100-6000	INTEREST EARNINGS	50.00	50.45	40.00	0.00	0.00	0.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 149 - CO & DISTRICT COURT TECHNOLOGY										
ExpTotal: 69 - Services										
049-149-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
049-149-6150	CONFERENCES DISTRICT CLK	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpTotal: 79 - Capital Outlays										
049-149-7070	FURNITURE & EQUIPMENT CO	0.00	0.00	0.00	0.00	0.00	0.00			
049-149-7080	FURNITURE & EQUIPMENT DIS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 149 - CO & DISTRICT COURT TECHNOLOGY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND Surplus (Deficit):		500.00	417.56	310.00	353.24	270.00	295.93	325.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION									
065-100-3501	PRE-TRIAL INTERVENTION FEE	5,000.00	4,500.00	5,000.00	4,500.00	8,000.00	5,000.00	8,500.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION										
ExpTotal: 69 - Services										
065-165-6131	REFUGIO CO SALARY CONTRIB	8,500.00	8,500.00	6,000.00	6,000.00	9,000.00	0.00	8,500.00		
	ExpTotal: 69 - Services Total:	8,500.00	8,500.00	6,000.00	6,000.00	9,000.00	0.00	8,500.00	0.00	
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION T										
		8,500.00	8,500.00	6,000.00	6,000.00	9,000.00	0.00	8,500.00	0.00	
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION Surplus (Deficit):										
		-3,500.00	-4,000.00	-1,000.00	-1,500.00	-1,000.00	5,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 082 - DISTRICT ATTORNEY									
082-100-3301	STATE LONGEVITY REIMB	6,020.00	5,582.74	6,260.00	6,260.00	6,500.00	4,830.00	6,740.00	_____
082-100-3310	D.A. STATE SUPPLEMENT	3,135.00	2,873.53	0.00	0.00	0.00	0.00	_____	_____
082-100-3370	FORFEITURE SALARY CONTRIB	98,279.00	98,285.50	104,695.00	104,695.00	112,033.00	112,032.50	112,042.00	_____
082-100-3521	GOLIAD COUNTY	66,300.00	66,300.00	59,754.00	60,440.00	63,844.00	63,844.00	67,227.00	_____
082-100-3540	REFUGIO COUNTY	67,895.00	67,895.00	61,192.00	61,895.00	65,380.00	65,380.00	68,845.00	_____
082-100-6000	INTEREST EARNINGS	1,000.00	2,292.78	1,000.00	0.00	0.00	0.00	_____	_____
082-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,744.00	0.00	19.00	_____	_____
082-100-9500	DE WITT CO CONTRIBUTION	175,000.00	175,000.00	158,000.00	158,000.00	166,213.00	166,213.00	175,020.00	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 182 - DISTRICT ATTORNEY										
ExpTotal: 49 - Payroll/Personnel										
082-182-4010	SALARY, ADA'S	185,000.00	185,000.00	190,550.00	190,550.00	196,267.00	166,071.84	196,248.00		
082-182-4020	SALARY, SECRETARIES	76,643.00	76,574.07	80,274.00	80,129.05	83,468.00	70,628.94	84,780.80		
082-182-4030	SALARY, ADA'S STATE LONGEVI	6,020.00	5,582.74	6,260.00	6,260.00	6,500.00	3,220.00	6,500.00		
082-182-4040	SALARY, D A STATE SUPPLEMEN	2,912.00	2,184.00	0.00	0.00	0.00	0.00			
082-182-4050	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	10,155.20	49,000.00		
082-182-4090	OVERTIME	466.00	449.00	601.00	527.97	500.00	8.53	500.00		
082-182-4100	SOCIAL SECURITY TAXES	20,629.00	20,638.98	21,263.00	21,226.13	21,936.00	19,131.38	25,782.68		
082-182-4110	GROUP HEALTH INSURANCE	35,470.00	31,832.04	39,364.00	39,050.88	41,004.00	34,169.60	45,719.04		
082-182-4120	COUNTY RETIREMENT	20,442.00	20,914.94	21,634.00	21,633.70	22,337.00	19,481.66	26,254.55		
082-182-4130	WORKER'S COMPENSATION	135.00	71.16	139.00	76.24	83.00	61.98	100.96		
082-182-4140	UNEMPLOYMENT	288.00	169.45	299.00	293.78	230.00	217.49	303.33		
ExpTotal: 49 - Payroll/Personnel Total:		348,005.00	343,416.38	360,384.00	359,747.75	372,325.00	323,146.62	435,189.36		0.00
ExpTotal: 59 - Supplies										
082-182-5010	OFFICE SUPPLIES	3,899.00	3,725.47	4,234.00	3,876.97	2,500.00	1,497.20	2,500.00		
ExpTotal: 59 - Supplies Total:		3,899.00	3,725.47	4,234.00	3,876.97	2,500.00	1,497.20	2,500.00		0.00
ExpTotal: 69 - Services										
082-182-6010	CONTRACT SERVICES	50,000.00	34,616.93	50,000.00	34,918.86	55,000.00	25,438.51			
082-182-6080	ACCOUNTING & AUDITING FEE	3,000.00	2,750.00	3,000.00	2,800.00	3,000.00	2,875.00	3,000.00		
082-182-6110	INSURANCE & BONDS	71.00	71.00	16.00	0.00	180.00	248.50			
082-182-6120	CONFERENCES DUES & TRAVEL	3,929.00	2,249.30	3,600.00	2,333.15	4,000.00	1,330.28	7,500.00		
082-182-6440	PROSECUTOR COURT COST	2,500.00	0.00	1,900.00	21.00	2,000.00	546.92	2,000.00		
082-182-6610	REPAIR & MAINT OF EQUIPME	250.00	94.43	500.00	422.28	750.00	400.83	750.00		
ExpTotal: 69 - Services Total:		59,750.00	39,781.66	59,016.00	40,495.29	64,930.00	30,840.04	13,250.00		0.00
ExpTotal: 79 - Capital Outlays										
082-182-7070	FURNITURE & EQUIPMENT	13,101.00	13,100.26	600.00	597.20	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		13,101.00	13,100.26	600.00	597.20	0.00	0.00	0.00		0.00
Department: 182 - DISTRICT ATTORNEY Total:		424,755.00	400,023.77	424,234.00	404,717.21	439,755.00	355,483.86	450,939.36		0.00
Fund: 082 - DISTRICT ATTORNEY Surplus (Deficit):		-7,126.00	18,205.78	-33,333.00	-11,683.21	-25,785.00	56,834.64	-21,065.36		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 084 - JUVENILE PROBATION									
084-100-4102	JUVENILE PROBATION	700.00	180.00	100.00	0.00	0.00	0.00		
084-100-6000	INTEREST EARNINGS	1,000.00	1,791.46	1,000.00	0.00	0.00	0.00		
084-100-6600	MISCELLANEOUS INCOME	0.00	180.00	0.00	10,142.60	0.00	0.00		
084-100-6900	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		
084-100-9500	DE WITT CO CONTRIBUTION	275,000.00	275,000.00	323,000.00	323,000.00	178,000.00	178,000.00	192,735.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
								DEPT REQ	APPROVED
Department: 184 - JUVENILE PROBATION									
ExpTotal: 49 - Payroll/Personnel									
084-184-4010	SALARY, CHIEF JPO	64,118.00	64,118.00	66,029.00	66,029.00	67,568.00	57,180.83	67,579.20	
084-184-4020	SALARY, ASSISTANT JPO	21,498.00	21,470.25	25,336.00	-562.38	36,143.00	33,541.92	39,291.20	
084-184-4030	SALARY, JPO	34,846.00	32,202.48	47,373.00	35,708.62	48,954.00	40,358.40	50,315.20	
084-184-4090	OVERTIME	0.00	0.00	6,302.00	6,301.18	3,000.00	0.00	3,000.00	
084-184-4100	SOCIAL SECURITY TAXES	13,405.00	12,905.61	14,545.00	14,091.66	11,910.00	10,027.82	12,254.19	
084-184-4110	GROUP HEALTH INSURANCE	30,489.00	29,611.20	38,864.00	32,084.26	30,753.00	25,627.20	34,289.28	
084-184-4120	COUNTY RETIREMENT	13,678.00	13,185.96	14,830.00	14,361.60	12,127.00	10,211.18	12,478.45	
084-184-4130	WORKER'S COMPENSATION	1,854.00	1,583.08	1,927.00	1,689.48	2,023.00	1,565.37	2,153.45	
084-184-4140	UNEMPLOYMENT	200.00	106.78	209.00	193.24	125.00	113.78	144.16	
ExpTotal: 49 - Payroll/Personnel Total:		180,088.00	175,183.36	215,415.00	169,896.66	212,603.00	178,626.50	221,505.13	0.00
ExpTotal: 59 - Supplies									
084-184-5010	OFFICE SUPPLIES	1,569.00	1,568.47	3,500.00	3,243.42	1,200.00	1,230.81	1,300.00	
084-184-5030	VEHICLE FUEL & LUBRICANTS	5,133.00	5,132.28	5,000.00	3,101.45	4,000.00	2,789.08	4,000.00	
084-184-5300	JUVENILE SUPPLIES	600.00	598.00	1,000.00	9.89	500.00	0.00	500.00	
ExpTotal: 59 - Supplies Total:		7,302.00	7,298.75	9,500.00	6,354.76	5,700.00	4,019.89	5,800.00	0.00
ExpTotal: 69 - Services									
084-184-6110	INSURANCE & BONDS	0.00	50.00	0.00	0.00	0.00	0.00		
084-184-6120	CONFERENCES DUES & TRAVEL	7,858.00	7,857.17	4,276.00	4,275.55	5,000.00	1,267.42	5,000.00	
084-184-6500	TELEPHONE	5,340.00	5,233.62	5,724.00	4,463.86	6,000.00	3,961.34	5,000.00	
084-184-6510	UTILITIES	5,480.00	5,479.72	7,000.00	6,614.43	5,000.00	4,285.36	5,000.00	
084-184-6610	REPAIR & MAINT OF EQUIPME	7,198.00	7,197.28	6,000.00	4,292.29	6,000.00	2,842.82	5,000.00	
084-184-6900	MISC SERVICES & CHARGES	1,675.00	1,675.00	503.00	0.00	0.00	0.00		
ExpTotal: 69 - Services Total:		27,551.00	27,492.79	23,503.00	19,646.13	22,000.00	12,356.94	20,000.00	0.00
ExpTotal: 79 - Capital Outlays									
084-184-7060	MOTOR VEHICLES	0.00	0.00	40,497.00	40,496.20	0.00	0.00		
084-184-7070	FURNITURE & EQUIPMENT	2,370.00	2,370.00	1,500.00	0.00	0.00	0.00		
ExpTotal: 79 - Capital Outlays Total:		2,370.00	2,370.00	41,997.00	40,496.20	0.00	0.00	0.00	0.00
ExpTotal: 89 - Other Expense									
084-184-8010	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
084-184-8020	DETENTION/RESIDENTIAL MED	9,264.00	9,263.84	4,500.00	2,223.26	5,500.00	1,126.14	1,500.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
084-184-8030	PRE ADJ DETENTION	29,040.00	29,040.00	32,592.00	440.00	0.00	0.00	4,000.00	
084-184-8040	COMMUNITY SERVICE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
084-184-8050	POST ADJ RESIDENTIAL	43,720.00	43,719.76	20,000.00	8,040.60	4,000.00	0.00	4,000.00	
ExpTotal: 89 - Other Expense Total:		82,024.00	82,023.60	62,092.00	10,703.86	14,500.00	1,126.14	14,500.00	0.00
Department: 184 - JUVENILE PROBATION Total:		299,335.00	294,368.50	352,507.00	247,097.61	254,803.00	196,129.47	261,805.13	0.00
Fund: 084 - JUVENILE PROBATION Surplus (Deficit):		-22,635.00	-17,217.04	-28,407.00	86,044.99	-76,803.00	-18,129.47	-69,070.13	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT									
088-100-6000	INTEREST EARNINGS	3,000.00	7,518.64	7,000.00	108,824.08	100,000.00	61,770.39		
088-100-6410	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00		
088-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
088-100-9250	GENERAL FUND	100,000.00	100,000.00	9,000,000.00	9,000,000.00	250,000.00	250,000.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 188 - COUNTY BUILDINGS & EQUIPMENT										
ExpTotal: 59 - Supplies										
088-188-5050	REPAIR & MAINT MATERIALS	5,000.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services										
088-188-6490	RELOCATION EXPENSES	76,800.00	68,480.56	118,000.00	29,791.00	100,000.00	17,281.00	20,000.00		
088-188-6570	REPAIR & MAINT OF BLDG	100,000.00	45,414.66	917,700.00	2,534.00	550,000.00	459,906.76	100,000.00		
088-188-6590	REPAIR & MAINT OF MUSEUM	75,000.00	21,338.08	75,000.00	6,487.50	25,000.00	9,050.00	100,000.00		
ExpTotal: 69 - Services Total:		251,800.00	135,233.30	1,110,700.00	38,812.50	675,000.00	486,237.76	220,000.00	0.00	0.00
ExpTotal: 79 - Capital Outlays										
088-188-7010	NEW ANNEX CONSTRUCTION	39,200.00	39,200.00	8,000,000.00	1,153,721.53	6,900,000.00	4,846,166.87	500,000.00		
088-188-7070	FURNITURE & EQUIPMENT	0.00	0.00	87,300.00	87,275.71	100,000.00	0.00	40,000.00		
ExpTotal: 79 - Capital Outlays Total:		39,200.00	39,200.00	8,087,300.00	1,240,997.24	7,000,000.00	4,846,166.87	540,000.00	0.00	0.00
ExpTotal: 90 - Uncommitted										
088-188-9000	CONTINGENT UNCOMMITTED	80,400.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 90 - Uncommitted Total:		80,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 188 - COUNTY BUILDINGS & EQUIPMENT Total:		376,400.00	174,433.30	9,198,000.00	1,279,809.74	7,675,000.00	5,332,404.63	760,000.00	0.00	0.00
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT Surplus (Deficit):		-273,400.00	-66,914.66	-191,000.00	7,829,014.34	-7,325,000.00	-5,020,634.24	-760,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 089 - INDIGENT HEALTH CARE									
089-100-1200	DELINQUENT AD VALOREM	200.00	0.00	200.00	1,696.96	500.00	1,191.66	500.00	
089-100-1300	AD VALOREM TAXES	220,707.00	222,438.79	184,494.00	180,873.67	0.00	0.00		
089-100-6000	INTEREST EARNINGS	4,000.00	5,331.33	4,000.00	18,797.89	50,000.00	3,524.36	2,000.00	
089-100-6600	MISCELLANEOUS INCOME	0.00	44,194.25	0.00	7,960.08	0.00	3,444.68		
089-100-9500	DE WITT COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	250,347.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 189 - INDIGENT HEALTH CARE										
ExpTotal: 49 - Payroll/Personnel										
089-189-4010	SALARY, IHC STAFF	11,569.00	9,797.46	11,520.00	11,520.00	11,520.00	9,747.76	11,520.00		
089-189-4100	SOCIAL SECURITY TAXES	885.00	749.54	882.00	881.32	882.00	745.79	881.28		
089-189-4120	COUNTY RETIREMENT	904.00	765.67	899.00	898.34	898.00	759.41	897.41		
089-189-4130	WORKER'S COMPENSATION	32.00	23.60	32.00	28.08	26.00	21.69	26.49		
089-189-4140	UNEMPLOYMENT	13.00	6.07	13.00	12.07	10.00	8.46	10.37		
ExpTotal: 49 - Payroll/Personnel Total:		13,403.00	11,342.34	13,346.00	13,339.81	13,336.00	11,283.11	13,335.55		0.00
ExpTotal: 59 - Supplies										
089-189-5010	OFFICE SUPPLIES	200.00	15.21	150.00	116.00	100.00	462.34	150.00		
ExpTotal: 59 - Supplies Total:		200.00	15.21	150.00	116.00	100.00	462.34	150.00		0.00
ExpTotal: 69 - Services										
089-189-6120	CONFERENCES DUES & TRAVEL	2,500.00	2,256.01	2,450.00	723.70	2,000.00	200.00	2,000.00		
089-189-6370	CLAIMS SERVICE	13,500.00	12,874.00	13,500.00	12,973.50	13,500.00	10,849.50	13,500.00		
089-189-6500	TELEPHONE	600.00	325.00	600.00	500.00	600.00	519.45	600.00		
089-189-6610	REPAIR & MAINT OF EQUIPME	250.00	0.00	250.00	0.00	100.00	0.00			
ExpTotal: 69 - Services Total:		16,850.00	15,455.01	16,800.00	14,197.20	16,200.00	11,568.95	16,100.00		0.00
ExpTotal: 79 - Capital Outlays										
089-189-7070	FURNITURE & EQUIPMENT	300.00	0.00	300.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		300.00	0.00	300.00	0.00	0.00	0.00	0.00		0.00
ExpTotal: 89 - Other Expense										
089-189-8310	MENTAL HEALTH CARE	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00	37,198.00		
089-189-8330	PHYSICIAN	40,189.00	30,368.67	48,050.00	48,049.13	40,000.00	20,564.22	40,000.00		
089-189-8340	PRESCRIPTIONS	30,593.00	20,638.00	26,950.00	20,667.35	30,000.00	12,707.64	30,000.00		
089-189-8350	OPTIONAL SERVICES	50,000.00	0.00	5,000.00	704.47	1,574.00	0.00	5,000.00		
089-189-8360	HOSPITAL	272,422.00	112,761.05	295,000.00	138,528.65	240,000.00	77,443.31	250,000.00		
ExpTotal: 89 - Other Expense Total:		430,402.00	200,965.72	412,198.00	245,147.60	348,772.00	147,913.17	362,198.00		0.00
Department: 189 - INDIGENT HEALTH CARE Total:		461,155.00	227,778.28	442,794.00	272,800.61	378,408.00	171,227.57	391,783.55		0.00
Fund: 089 - INDIGENT HEALTH CARE Surplus (Deficit):		-236,248.00	44,186.09	-254,100.00	-63,472.01	-327,908.00	-163,066.87	-138,936.55		0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION									
092-100-3501	PRE-TRIAL INTERVENTION FEE	70,000.00	62,100.00	50,000.00	21,140.00	0.00	20,995.60	15,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION										
ExpTotal: 49 - Payroll/Personnel										
092-192-4010	SALARY, CO ATTY'S INVESTIGAT	47,442.00	39,675.40	0.00	0.00	0.00	0.00			
092-192-4090	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00			
092-192-4100	SOCIAL SECURITY TAXES	3,629.00	3,035.22	0.00	0.00	0.00	0.00			
092-192-4110	GROUP HEALTH INSURANCE	8,959.00	6,662.52	0.00	0.00	0.00	0.00			
092-192-4120	COUNTY RETIREMENT	3,705.00	3,100.40	0.00	0.00	0.00	0.00			
092-192-4130	WORKER'S COMPENSATION	24.00	12.92	0.00	-3.44	0.00	0.00			
092-192-4140	UNEMPLOYMENT	52.00	30.11	4.51	4.51	0.00	0.00			
ExpTotal: 49 - Payroll/Personnel Total:		65,811.00	52,516.57	4.51	1.07	0.00	0.00	0.00	0.00	0.00
ExpTotal: 59 - Supplies										
092-192-5010	OFFICE SUPPLIES	1,000.00	793.20	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		1,000.00	793.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services										
092-192-6010	CONTRACT SERVICES	0.00	0.00	9,995.49	0.00	0.00	0.00			
092-192-6070	DATA PROCESSING SERVICES	1,500.00	502.08	0.00	0.00	0.00	0.00			
092-192-6120	CONFERENCES DUES & TRAVEL	4,087.00	3,146.15	0.00	0.00	0.00	0.00			
ExpTotal: 69 - Services Total:		5,587.00	3,648.23	9,995.49	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 79 - Capital Outlays										
092-192-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 79 - Capital Outlays Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 89 - Other Expense										
092-192-8692	MILEAGE REIMB INVESTIGATIO	0.00	85.84	0.00	0.00	0.00	0.00			
ExpTotal: 89 - Other Expense Total:		0.00	85.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 99 - Transfers										
092-192-9060	SALARY CONTRIBUTION GF	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00		
ExpTotal: 99 - Transfers Total:		0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION T		72,398.00	57,043.84	10,000.00	1.07	21,000.00	21,000.00	21,000.00	0.00	0.00
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Surplus (Defici		-2,398.00	5,056.16	40,000.00	21,138.93	-21,000.00	-4.40	-6,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED
Fund: 098 - NORTH CUERO WATERSHED									
098-100-3560	CITY OF CUERO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	
098-100-3570	DRAINAGE DISTRICT #1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
098-100-3610	TSSWCB GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
098-100-6000	INTEREST EARNINGS	2,500.00	4,448.10	2,500.00	0.00	0.00	0.00		
098-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
098-100-9500	DE WITT CO CONTRIBUTION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	APPROVED	
Department: 298 - NORTH CUERO WATERSHED										
ExpTotal: 59 - Supplies										
098-298-5010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
098-298-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00			
098-298-5100	HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpTotal: 59 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpTotal: 69 - Services										
098-298-6000	PROFESSIONAL SERVICES	10,000.00	2,185.00	10,000.00	0.00	10,000.00	0.00	10,000.00		
098-298-6010	CONTRACT SERVICES	99,125.00	46,013.00	100,000.00	37,895.00	100,000.00	20,400.00	20,000.00		
098-298-6110	INSURANCE & BONDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
098-298-6120	CONFERENCES DUES & TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
098-298-6610	REPAIR & MAINT OF EQUIPME	100,000.00	0.00	99,500.00	11,175.00	100,000.00	0.00	100,000.00		
098-298-6900	MISC SERVICES & CHARGES	875.00	874.40	500.00	500.00	0.00	0.00			
ExpTotal: 69 - Services Total:		211,500.00	49,072.40	211,500.00	49,570.00	211,500.00	20,400.00	131,500.00	0.00	0.00
ExpTotal: 79 - Capital Outlays										
098-298-7053	FENCING	15,000.00	2,502.51	15,000.00	0.00	15,000.00	1,475.00			
ExpTotal: 79 - Capital Outlays Total:		15,000.00	2,502.51	15,000.00	0.00	15,000.00	1,475.00	0.00	0.00	0.00
ExpTotal: 90 - Uncommitted										
098-298-9000	CONTINGENT UNCOMMITTED	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
ExpTotal: 90 - Uncommitted Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Department: 298 - NORTH CUERO WATERSHED Total:		231,500.00	51,574.91	231,500.00	49,570.00	231,500.00	21,875.00	131,500.00	0.00	0.00
Fund: 098 - NORTH CUERO WATERSHED Surplus (Deficit):		-221,500.00	-39,626.81	-221,500.00	-42,070.00	-224,000.00	-14,375.00	-124,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

						Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DEPT REQ	2021-2022 APPROVED
Fund: 127 - CTIF 2020 GRANT									
127-100-3615	CTIF 2020 GRANT	0.00	0.00	0.00	0.00	6,129,994.00	354,590.94	5,775,403.00	_____
127-100-9050	COUNTY ROAD & FLOOD	0.00	0.00	0.00	0.00	1,532,498.00	1,532,498.00	_____	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 DEPT REQ	2021-2022 APPROVED
Department: 177 - CTIF 2020 GRANT								
ExpTotal: 79 - Capital Outlays								
127-177-7131	0.00	0.00	0.00	0.00	1,915,623.00	103,731.54	1,443,851.00	
127-177-7132	0.00	0.00	0.00	0.00	1,915,623.00	545,768.42	1,443,851.00	
127-177-7133	0.00	0.00	0.00	0.00	1,915,623.00	365,972.15	1,443,851.00	
127-177-7134	0.00	0.00	0.00	0.00	1,915,623.00	172,700.11	1,443,850.00	
ExpTotal: 79 - Capital Outlays Total:	0.00	0.00	0.00	0.00	7,662,492.00	1,188,172.22	5,775,403.00	0.00
Department: 177 - CTIF 2020 GRANT Total:	0.00	0.00	0.00	0.00	7,662,492.00	1,188,172.22	5,775,403.00	0.00
Fund: 127 - CTIF 2020 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	698,916.72	0.00	0.00
Report Surplus (Deficit):	-7,796,229.00	2,887,520.45	-9,120,529.04	5,460,131.30	-11,637,828.00	2,175,377.15	-9,951,419.14	0.00