

**KENDALL COUNTY , TEXAS
COMMISSIONERS COURT
FISCAL YEAR 2022**

**COUNTY JUDGE
DARREL L. LUX**

**COMMISSIONER PRECINCT 1
CHRISTINA BERGMANN**

**COMMISSIONER PRECINCT 2
RICHARD ELKINS**

**COMMISSIONER PRECINCT 3
RICHARD CHAPMAN**

**COMMISSIONER PRECINCT 4
DON DURDEN**

This budget was adopted in a regular meeting of Commissioners Court on August 23, 2021.

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2022 - ADOPTED BUDGET
ELECTED OFFICIALS**

Elected Officials

County Judge

Darrel L. Lux

County Commissioners

Christina Bergmann, Precinct # 1

Richard Elkins, Precinct # 2

Richard Chapman, Precinct # 3

Don Durden, Precinct # 4

Darlene Herrin, County Clerk

Susan Jackson, District Clerk

James Hudson, Tax Assessor / Collector

Sheryl D'Spain, County Treasurer

Al Auxier, County Sheriff

Michele Van Stavern, Justice of the Peace Precinct # 1

Leon Brimhall, Justice of the Peace Precinct # 2

Debby Hudson, Justice of the Peace Precinct # 3

Frieda Pressler, Justice of the Peace Precinct # 4

Todd Setliff, Constable Precinct # 1

Paul Knoll, Constable Precinct # 2

Eugene Serene, Constable Precinct # 3

Brian Vaughan , Constable Precinct # 4

Kirsten B. Cohoon, 451st Judicial District Judge

Nicole Bishop, Criminal District Attorney

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2022- ADOPTED BUDGET
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KENDALL COUNTY, TEXAS
FISCAL YEAR 2022
Maintenance & Operations Tax Rate and Interest & Sinking Tax Rate

	PROPOSED 2021	ESTIMATED 2021 TAX LEVY	ACTUAL 2020 TAX RATE
General - M & O	\$.364269	\$ 20,730,978.00	\$.36041
Debt Service - I&S	\$.048431	\$ 2,756,265.00	\$.05229
TOTAL	<u>\$.412700 per 100</u>	<u>\$ 23,487,243.00</u>	<u>\$.412700 per 100</u>
Add Freeze Ceiling Taxes		<u>\$ 5,512,743.00</u>	
		\$ 28,999,986.00	
Less 2% allowance for uncollectable taxes and discounts taken.		<u>\$ 579,999.00</u>	
		\$ 28,419,987.00	

Based on:

Estimated Total Net Taxable Values (Freeze Adjusted)	\$ 5,691,117,770.00
Estimated New Improvement Values of	\$ 259,717,661.00
Estimated Over 65 and Disabled Person Freeze Ceiling Values of	\$ 1,670,620,615.00

KENDALL COUNTY, TEXAS
FISCAL YEAR 2022 - ADOPTED BUDGET
Estimated Cash on Hand to the Credit of Each Fund as of August 31, 2021

10	GENERAL FUND	\$ 21,006,221.10	42	SPECIAL ELECTIONS	\$ 24,191.81
11	ROAD & BRIDGE	\$ 3,850,759.85	43	FIRE INSPECTION	\$ 237,452.29
13	COURTHOUSE SECURITY	\$ 71,590.86	50	CRIME VICTIMS GRANT	\$ (46,545.02) ^
15	LATERAL ROAD & BRIDGE	\$ 250,152.36	51	VAWA GRANT	\$ (40,917.96) ^
16	COURT REPORTER SERVICE	\$ 22,349.81	55	CORONAVIRUS LOCAL FISC RECVY FUNDS	\$ 4,606,458.00
17	HOT CHECK	\$ 37.61	62	SERIES 2007 LIMITED TAX GEN. OBLIGATION BOND	\$ 249,222.78
19	COUNTY CLERKS RECORDS MANAGEMENT	\$ 478,458.45	63	SERIES 2013 UNLIMITED TAX ROAD BOND	\$ 216,331.27
20	LAW LIBRARY	\$ 74,085.49	64	SERIES 2014 LIMITED TAX REFUNDING BOND	\$ 80,886.70
21	JUSTICE COURT TECHNOLOGY	\$ 49,996.58	65	SERIES 2015 LIMITED GEN. OBLIGATION BOND	\$ 407,501.23
22	JUSTICE COURT BUILDING SECURITY	\$ 37,922.67	72	LAW ENFORCEMENT PROJECTS	\$ 14,159.45
23	COUNTY & DISTRICT COURT TECHNOLOGY	\$ 19,917.82	80	TOBACCO SETTLEMENT	\$ 83,197.06
24	ALTERNATIVE DISPUTE RESOLUTION	\$ 1,205.00	81	HISTORICAL COMMISSION	\$ 8,708.22
25	RECORDS MANAGEMENT	\$ 21,371.81	82	COUNTY DONATIONS	\$ 116,865.67
26	COUNTY CLERK RECORDS ARCHIVE	\$ 451,945.64	84	SHERIFF'S ABANDONED VEHICLES	\$ 4,522.75
27	VITAL STATISTICS RECORDS	\$ 1,380.60	85	SHERIFF'S LOCAL ASSET FORFEITURE	\$ 22,594.58
28	PRE TRIAL INTERVENTION	\$ (621.45)	87	SHERIFF'S FEDERAL ASSET FORFEITURE	\$ 127,145.86
29	LEOSE TRAINING ALLOCATION	\$ 54,832.40	88	CDA ASSEST FORFEITURE	\$ 61,962.23
30	COUNTY JURY FUND	\$ 780.01	89	BOND FORFEITURE COMMISSION	\$ 24,138.17
33	JUVENILE BOARD STATE GRANTS	\$ 6,871.27	90	TRUST ACCOUNT	\$ 4,038,301.42
34	JUVENILE BOARD TITLE IVE	\$ 10,754.38	93	STATE FEE & SPECIAL FUND	\$ 285,964.90
36	LOCAL TRUANCY PREVENTION & DIVERSION	\$ 22,677.09	96	TDA TxCDBG GRANTS	\$ (2,944.15) ^
41	M.V.D.I.T. INTEREST	\$ 14,070.66			

\$ 36,965,957.27

^ Waiting on State funds to be received. General Fund will transfer additional required match to balance to \$0.

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2022 - ADOPTED BUDGET
Bonded Debt Obligations**

Series 2007 Limited Tax General Obligation Bond - Parks and Road & Bridge

Year Ending 09/30	Principal	Interest	Total
** 2022	\$ 250,000.00	\$ 5,025.00	\$ 255,025.00
TOTALS	\$ 250,000.00	\$ 5,025.00	\$ 255,025.00

** Final payment this fiscal year.

Series 2013 Unlimited Tax Road Bond - Herff Rd

Year Ending 09/30	Principal	Interest	Total
2022	\$ 1,000,000.00	\$ 31,541.50	\$ 1,031,541.50
2023	\$ 1,085,000.00	\$ 10,795.75	\$ 1,095,795.75
TOTALS	\$ 2,085,000.00	\$ 42,337.25	\$ 2,127,337.25

Series 2016 Limited Tax Bonds - Law Enforcement Center Project

Year Ending 09/30	Principal	Interest	Total
2022	\$ 1,100,000.00	\$ 466,000.00	\$ 1,566,000.00
2023	\$ 1,300,000.00	\$ 418,000.00	\$ 1,718,000.00
2024	\$ 2,200,000.00	\$ 348,000.00	\$ 2,548,000.00
2025	\$ 2,200,000.00	\$ 282,000.00	\$ 2,482,000.00
2026	\$ 2,000,000.00	\$ 240,000.00	\$ 2,240,000.00
2027	\$ 2,000,000.00	\$ 200,000.00	\$ 2,200,000.00
2028	\$ 2,000,000.00	\$ 150,000.00	\$ 2,150,000.00
2029	\$ 2,000,000.00	\$ 90,000.00	\$ 2,090,000.00
2030	\$ 2,000,000.00	\$ 45,000.00	\$ 2,045,000.00
2031	\$ 2,000,000.00	\$ 15,000.00	\$ 2,015,000.00
TOTALS	\$ 18,800,000.00	\$ 2,254,000.00	\$ 21,054,000.00

FY 2022 Principal Due on all bonded debt:	\$ 2,350,000.00
FY 2022 Interest Due on all bonded debt:	\$ 502,566.50

FY 2022 Payments on all bonded debt:	\$ 2,852,566.50
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Total Principal Due on all bonded debt:	\$ 21,135,000.00
Total Interest Due on all bonded debt:	\$ 2,301,362.25

Total of all bonded debt :	\$ 23,436,362.25
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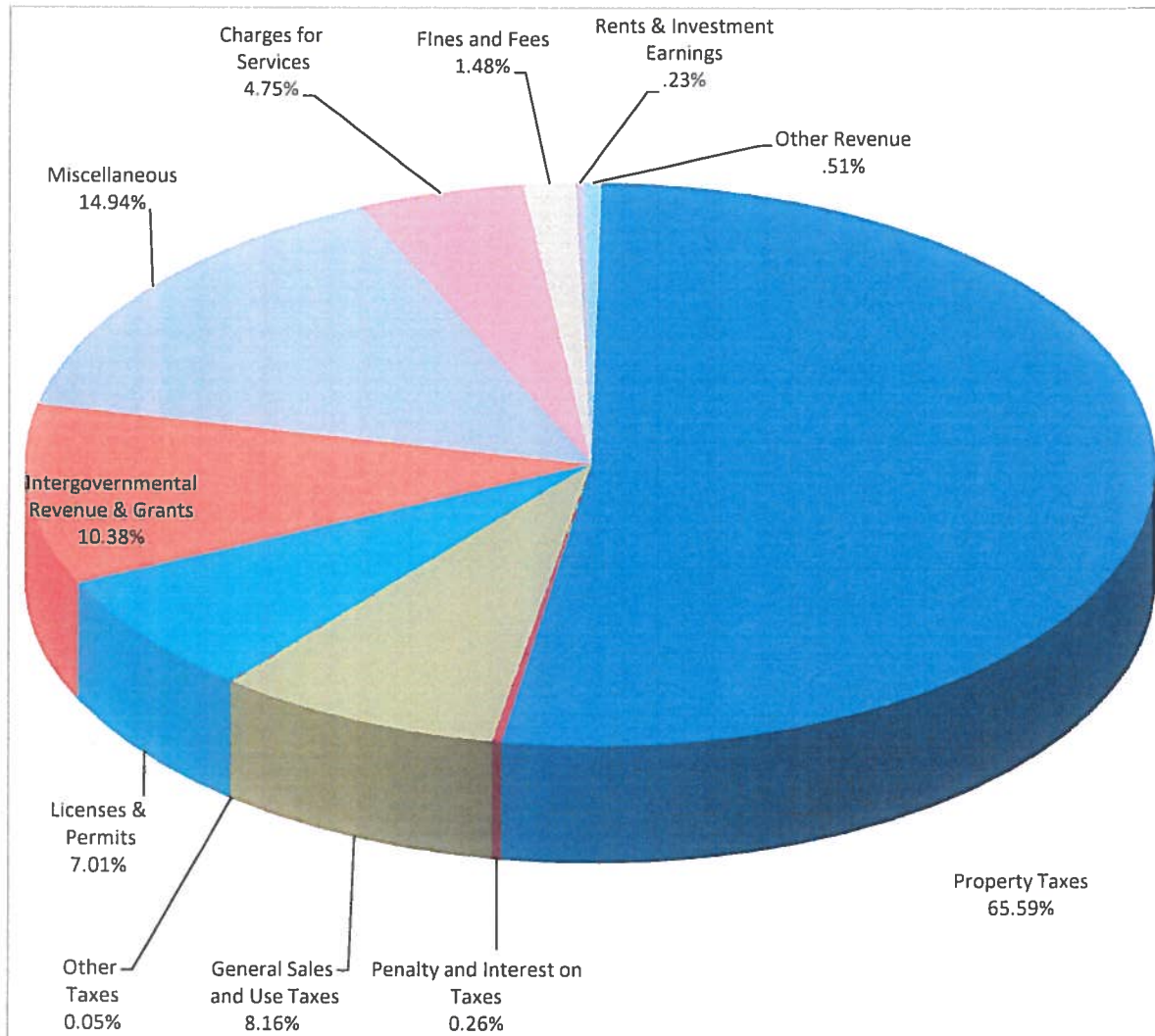
KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2022 - ADOPTED BUDGET
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS

	<u>FY2022 ADOPTED BUDGET</u>	<u>FY2021 AMENDED BUDGET</u>	<u>FY2021 ACTUALS as of 09/27/2021</u>	<u>FY2020 ACTUALS</u>	<u>FY2019 ACTUALS</u>	<u>FY2018 ACTUALS</u>	<u>FY2017 ACTUALS</u>
<u>REVENUES, TRANSFERS IN, AND OTHER SOURCES:</u>							
GENERAL FUND (10)	\$ 39,678,415.00	\$ 32,931,883.00	\$ 31,017,477.59	\$ 28,776,320.13	\$ 28,098,527.97	\$ 25,998,869.79	\$ 24,361,605.64
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 11,396,659.00	\$ 9,766,837.00	\$ 8,612,533.25	\$ 3,992,402.87	\$ 4,214,284.98	\$ 4,001,414.19	\$ 4,222,455.56
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,854,274.00	\$ 2,878,957.00	\$ 2,834,390.04	\$ 2,960,671.92	\$ 3,027,927.91	\$ 2,998,756.09	\$ 2,947,220.77
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ -	\$ 199,972.00	\$ 3.59	\$ 3,086.38	\$ 3,747,357.65	\$ 567,222.58	\$ 207,580.76
TOTALS	<u>\$ 53,929,348.00</u>	<u>\$ 45,777,649.00</u>	<u>\$ 42,464,404.47</u>	<u>\$ 35,732,481.30</u>	<u>\$ 39,088,098.51</u>	<u>\$ 33,566,262.65</u>	<u>\$ 31,738,862.73</u>
	<u>FY2022 ADOPTED BUDGET</u>	<u>FY2021 AMENDED BUDGET</u>	<u>FY21 ACTUALS as of 09/27/2021</u>	<u>FY2020 ACTUALS</u>	<u>FY2019 ACTUALS</u>	<u>FY2018 ACTUALS</u>	<u>FY2017 ACTUALS</u>
<u>EXPENDITURES AND TRANSFERS OUT</u>							
GENERAL FUND (10)	\$ 39,678,415.00	\$ 32,931,883.00	\$ 27,849,391.77	\$ 25,112,107.47	\$ 30,866,912.39	\$24,432,891.04	\$ 25,166,313.02
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 11,396,659.00	\$ 9,766,837.00	\$ 1,941,825.55	\$ 1,955,178.55	\$ 4,618,528.26	\$ 3,051,713.90	\$ 3,562,244.89
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,854,274.00	\$ 2,878,957.00	\$ 2,878,956.25	\$ 2,882,591.75	\$ 2,882,481.00	\$ 2,895,544.50	\$ 3,067,662.41
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ -	\$ 199,972.00	\$ 185,811.13	\$ 250,339.76	\$ 3,300,140.17	\$ 16,325,508.29	\$ 5,505,417.64
TOTALS	<u>\$ 53,929,348.00</u>	<u>\$ 45,777,649.00</u>	<u>\$ 32,855,984.70</u>	<u>\$ 30,200,217.53</u>	<u>\$41,668,061.82</u>	<u>\$46,705,657.73</u>	<u>\$ 37,301,637.96</u>

**KENDALL COUNTY, TEXAS
FISCAL YEAR 2022 - ADOPTED BUDGET
TOTAL BY FUNDS COMPARISON**

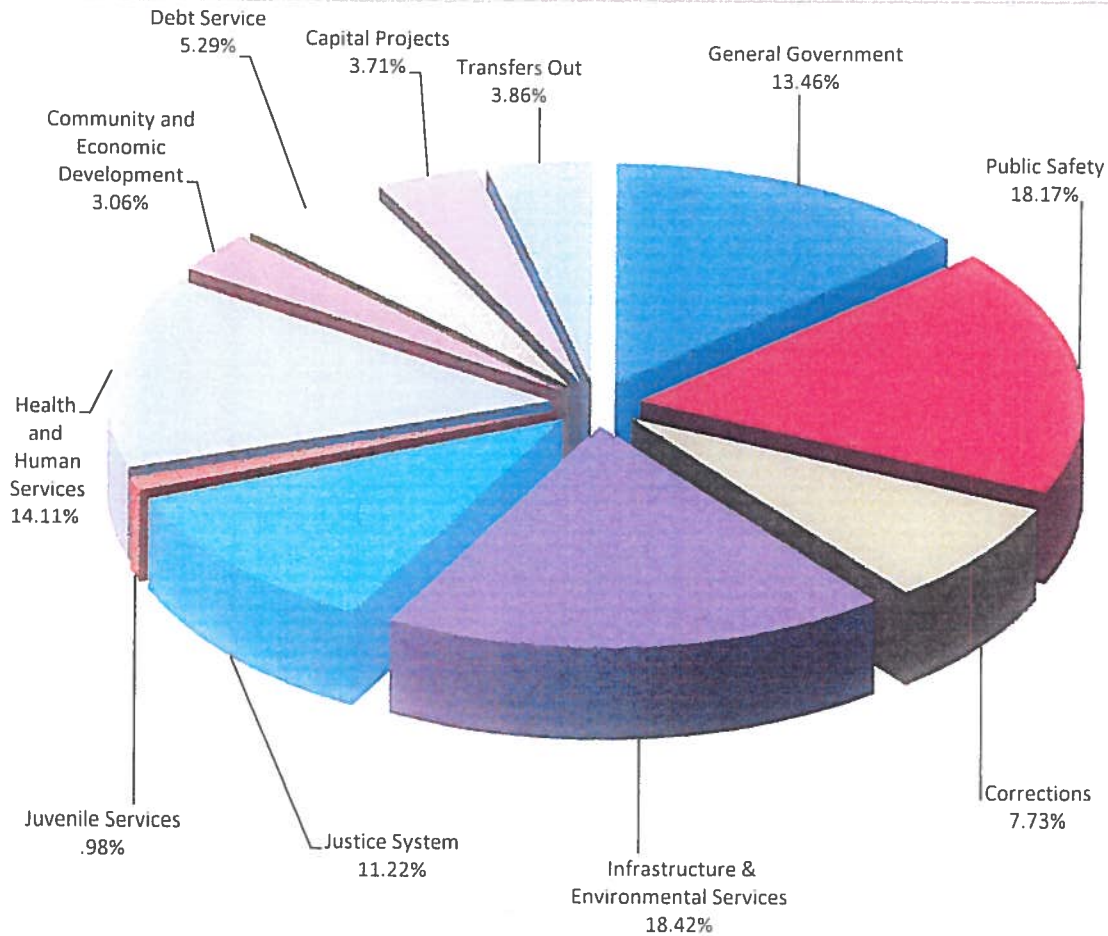
<u>Fund</u>	<u>Department</u>	<u>FY2022 Adopted</u>	<u>FY2021 Amended</u>	<u>FY22 to FY21</u>
10	GENERAL FUND	\$ 39,678,415.00	\$ 32,931,883.00	\$ 6,746,532.00
11	ROAD & BRIDGE	\$ 4,438,494.00	\$ 3,632,088.00	\$ 806,406.00
13	COURTHOUSE SECURITY	\$ 50,000.00	\$ 38,400.00	\$ 11,600.00
15	LATERAL ROAD & BRIDGE	\$ 66,450.00	\$ 66,450.00	\$ -
16	COURT REPORTER SERVICE	\$ 12,600.00	\$ 12,000.00	\$ 600.00
19	COUNTY CLERKS RECORDS MANAGEMENT	\$ 165,600.00	\$ 157,900.00	\$ 7,700.00
20	LAW LIBRARY	\$ 32,000.00	\$ 26,500.00	\$ 5,500.00
21	JUSTICE COURT TECHNOLOGY	\$ 28,940.00	\$ 28,940.00	\$ -
22	JUSTICE COURT BUILDING SECURITY	\$ 20,600.00	\$ 23,800.00	\$ (3,200.00)
23	COUNTY & DISTRICT COURT TECHNOLOGY	\$ 4,400.00	\$ 4,400.00	\$ -
24	ALTERNATIVE DISPUTE RESOLUTION	\$ 15,300.00	\$ 15,050.00	\$ 250.00
25	RECORDS MANAGEMENT	\$ 29,200.00	\$ 29,200.00	\$ -
26	COUNTY CLERK RECORDS ARCHIVE	\$ 210,600.00	\$ 135,000.00	\$ 75,600.00
27	VITAL STATISTICS RECORDS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
28	PRE TRIAL INTERVENTION	\$ 44,632.00	\$ 44,632.00	\$ -
29	LEOSE TRAINING ALLOCATION	\$ 20,000.00	\$ 18,000.00	\$ 2,000.00
30	COUNTY JURY	\$ 750.00	\$ 490.00	\$ 260.00
33	JUVENILE BOARD STATE GRANTS	\$ 217,317.00	\$ 217,317.00	\$ -
34	JUVENILE BOARD TITLE IVE	\$ 4,750.00	\$ 10,871.00	\$ (6,121.00)
36	LOCAL TRUANCY PREVENTION & DIVERSION	\$ 14,020.00	\$ 13,800.00	\$ 220.00
41	M.V.D.I.T. INTEREST	\$ 12,721.00	\$ 12,056.00	\$ 665.00
42	SPECIAL ELECTIONS	\$ 25,012.00	\$ 57,866.00	\$ (32,854.00)
43	FIREINSPECTION & PERMIT FUND	\$ 87,285.00	\$ 90,919.00	\$ (3,634.00)
50	CRIME VICTIMS GRANT	\$ 171,847.00	\$ 167,750.00	\$ 4,097.00
51	VAWA GRANT	\$ 121,641.00	\$ 114,500.00	\$ 7,141.00
55	CORONAVIRUS LOCAL FISC REC VY FUNDS	\$ 5,300,000.00	\$ 4,606,458.00	\$ 693,542.00
62	SERIES 2007 LIMITED TAX GENERAL OBLIGATION BOND	\$ 255,832.00	\$ 240,357.00	\$ 15,475.00
63	SERIES 2013 UN. TAX ROAD BOND	\$ 1,032,042.00	\$ 860,051.00	\$ 171,991.00
64	SERIES 2014 LIMITED TAX REFUNDING BOND	\$ -	\$ 596,549.00	\$ (596,549.00)
65	SERIES 2016 LIMITED TAX GENERAL OBLIGATION BOND	\$ 1,566,400.00	\$ 1,182,000.00	\$ 384,400.00
72	LAW ENFORCEMENT CENTER PROJECT	\$ -	\$ 199,972.00	\$ (199,972.00)
80	TOBACCO SETTLEMENT	\$ 50,000.00	\$ 50,000.00	\$ -
81	HISTORICAL COMMISSION	\$ 10,000.00	\$ 10,100.00	\$ (100.00)
82	COUNTY DONATIONS	\$ 66,000.00	\$ 52,750.00	\$ 13,250.00
84	ABANDONED VEHICLES	\$ 4,500.00	\$ 3,400.00	\$ 1,100.00
85	SHERIFF LOCAL ASSET FORFEITURE	\$ 11,000.00	\$ 11,000.00	\$ -
87	SHERIFF FEDERAL ASSET FORFEITURE	\$ 74,000.00	\$ 64,000.00	\$ 10,000.00
88	CDA ASSET FORFEITURE	\$ 50,000.00	\$ 25,200.00	\$ 24,800.00
89	BOND FORFEITURE COMMISSION	\$ 35,000.00	\$ 25,000.00	\$ 10,000.00
		<u>\$ 53,929,348.00</u>	<u>\$ 45,777,649.00</u>	<u>\$ 8,151,699.00</u>

KENDALL COUNTY, TEXAS FISCAL YEAR 2022 BUDGETED REVENUE BREAKDOWN



Property Taxes	\$28,168,774.00
Penalty and Interest on Taxes	\$138,500.00
General Sales and Use Taxes	\$4,400,000.00
Sales tax and mixed beverage tax received from the State Comptroller	
Other Taxes	\$27,000.00
Rendition fees and occupational taxes.	
Licenses and Permits	\$3,783,000.00
Fees collected through the sale of health, development, and motor vehicle licenses and permits.	
Intergovernmental Revenue & Grants	\$5,597,501.00
Local intergovernmental agreements, federal and state grants.	
Charges for Services	\$2,562,412.00
Services performed in county departments not classified as a court fine.	
Fines and Fees	\$798,970.00
Fines assessed in the county and district courts and fees for services in county departments	
Rents & Investment Earnings	\$121,520.00
Property rental and bank interest.	
Other Revenue	\$276,467.00
Contributions, Refunds, Sale of Assets, and other sources of revenue not specifically classified.	
Miscellaneous	\$8,055,204.00
Fund Balances and Transfers	
TOTAL	\$53,929,348.00

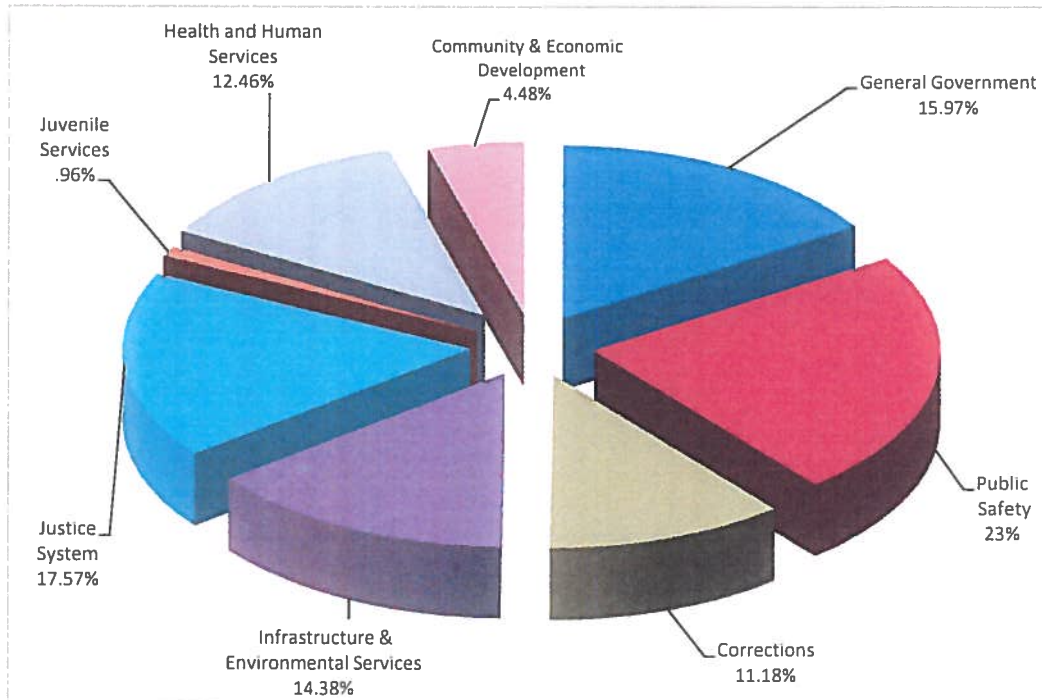
**KENDALL COUNTY, TEXAS
FISCAL YEAR 2022
BUDGETED EXPENDITURE BREAKDOWN**



General Government	\$7,256,212.00
County Judge, Commissioners, Courthouse & Related Buildings, Elections, Human Resources, Auditor, I.T. Tax Assessor/Collector, Treasurer, Non-Departmental	
Public Safety	\$9,800,315.00
Emergency Management, Fire Departments, Constables, Courthouse Security, Sheriff, Communications, LEOSE Training	
Corrections	\$4,167,075.00
Detention (Jail), Adult Probation	
Infrastructure & Environmental Services	\$9,934,327.00
County Engineer, Development Management, Brush Site, Road & Bridge, Lateral Road & Bridge, Solid Waste, Recycling	
Justice System	\$6,048,504.00
County Clerk, District Clerk, District Court, Criminal District Attorney, Crime Victims, Justices of the Peace, Records Management, Justice Building Security, Justice Technology County & District Court Tech, Vital Statistics, Pre-Trial Intervention	
Juvenile Services	\$530,258.00
Juvenile Probation	
Health and Human Services	\$7,609,792.00
Animal Control, E.M.S., Indigent Healthcare, Health Inspector, Veteran Services, E.M.S. Donation and Animal Facility Donation, Coronavirus Local Fisc Recvy Funds	
Community and Economic Development	\$1,649,453.00
County Allocations, Extension Services, Parks, Library Systems, Economic Development Corp.	
Debt Service	\$2,854,274.00
Bond Principal and Interest	
Capital Projects	\$2,000,000.00
Law Enforcement Center budgeted in General Fund	
Transfers Out	\$2,079,138.00
TOTAL	\$53,929,348.00

KENDALL COUNTY, TEXAS FISCAL YEAR 2022 PERSONNEL, SALARIES AND BENEFITS BY CATEGORY

This graph shows the percentage of total employees by category.



	# of Employees
General Government	50
Public Safety	72
Corrections	35
Infrastructure & Environmental Services	45
Justice System	55
Juvenile Services	3
Health and Human Services	39
Community and Economic Development	14
Full -Time and Part -Time Employees	313

General Government **\$4,191,133.00**
County Judge, Commissioners ,Elections, I.T., General Council, County Auditor, Human Resources, Treasurer, Tax Assessor/Collector, Courthouse & Related Buildings

Public Safety **\$6,401,268.00**
Emergency Management, Rural Fire, Constables, Sheriff's Dept

Corrections **\$2,569,822.00**
Detention Center (Jail)

Infrastructure & Environmental Services **\$3,272,806.00**
County Engineer, Development Management, Brush Site, Road & Bridge, Solid Waste, Recycling

Justice System **\$4,386,635.00**
County Clerk ,Criminal District Attorney, District Clerk, District Court, Crime Victims, Justices of the Peace, Pre-Trial Services

Juvenile Services **\$325,869.00**
Juvenile Probation

Health and Human Services **\$3,238,659.00**
Animal Control, E.M.S., Indigent Healthcare, Health Inspector Veteran Services

Community and Economic Development **\$881,407.00**
Extension Services, Parks

Total Salaries and Benefits **\$25,267,599.00**

Salaries and benefits are 46.85% of the FY2022 Budget.

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2022 - ADOPTED BUDGET
Fund and Department Index**

GENERAL FUND

Revenue / Expenditures

	General Fund Revenue
400	County Judge
401	County Commissioners
402	County Engineer
403	County Clerk
404	Elections Department
405	Veterans Services
406	Emergency Management
408	Animal Control
409	Non-Departmental
410	County Surveyor
415	Information Technology
435	District Court
436	CPS Court
437	Court Systems
450	District Clerk
455	Justice of the Peace Precinct # 1
456	Justice of the Peace Precinct # 2
457	Justice of the Peace Precinct # 3
458	Justice of the Peace Precinct # 4
470	Criminal District Attorney
473	General Counsel
495	County Auditor
496	Human Resources
497	County Treasurer
499	Tax Assessor Collector
510	Courthouse and Related Buildings
512	Detention
540	Emergency Medical Services
542	Rural Fire - Bergheim
543	Rural Fire - Alamo Springs
544	Rural Fire - Boerne
545	Rural Fire Departments
546	Rural Fire - Comfort
547	Rural Fire - Kendalia

GENERAL FUND - Continued

548 Rural Fire - Sisterdale
549 Rural Fire - Waring
551 Constable Precinct # 1
552 Constable Precinct # 2
553 Constable Precinct # 3
554 Constable Precinct # 4
560 Sheriff
565 Department of Public Safety
579 Adult Probation
580 Central Communications
590 Development Management
595 Solid Waste
596 Brush Site
597 Recycling
620 Road and Bridge Department
635 Health and Welfare
636 Health Inspector
645 Culture & Health Services
650 Library Systems
651 Historical Commission
660 Parks
665 Extension Services
670 County Conservation
700 Transfers Out

SPECIAL FUNDS

Revenues / Expenditures

11	Road and Bridge Fund
13	Courthouse Security Fund
15	Lateral Road and Bridge Fund
16	Court Reporter Service Fund

SPECIAL FUNDS - Continued

18 911 Projects Fund
19 County Clerk Records Mngt Fund
20 Law Library Fund
21 Justice Court Technology Fund
22 Justice Court Building Fund
23 County & District Court Technology Fund
24 Alternate Dispute Resolution Fund
25 Records Management Fund
26 County Clerk Records Archive Fund
27 Vital Statistics Records Fund
28 Pre Trial Intervention
29 LEOSE Training Fund
30 County Jury Fund
33 Juvenile Board State Grant Fund
34 Juvenile Board Title IVE
35 County Juvenile Probation
36 Local Truancy Prev & Diversion Fund
41 M.V.D.I.T. Interest Fund
42 Special Election Fund
43 Fire Inspection & Permit Fund
50 Crime Victims Grant Fund
51 VAWA Grand Fund
55 Coronavirus Local Fisc Recvy Funds
62 Series 2007 Limited Tax General Obligation Bond
63 Series 2013 Un. Tax Road Bond
65 Series 2016 Limited Tax General Obligation Bond
80 Tobacco Settlement Fund
81 Historical Commission Fund
82 County Donation Fund
84 Abandoned Vehicles
85 Sheriff's Local Asset Forfeiture Fund
87 Sheriff's Federal Asset Forfeiture Fund
88 CDA Forfeiture Fund.
89 CDA Bond Forfeiture



Kendall County, TX

Budget Worksheet

Account Summary

		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	FY 2022 2021-2022
Fund: 10 - GENERAL FUND								
Department: 310 - Property Taxes								
10-310-41001	Current Property Taxes	19,590,000.00	19,994,721.76	20,965,000.00	21,635,682.57	23,450,000.00	23,334,100.27	25,150,000.00
10-310-41002	Delinquent Property Taxes	200,000.00	215,295.97	225,000.00	170,261.44	140,000.00	172,098.28	170,000.00
10-310-41005	Tax Certificates	4,500.00	3,832.62	4,500.00	3,797.63	4,000.00	4,785.49	4,000.00
Department: 310 - Property Taxes Total:		19,794,500.00	20,213,850.35	21,194,500.00	21,809,741.64	23,594,000.00	23,510,984.04	25,324,000.00
Department: 318 - State Comptroller								
10-318-41100	Occupational Tax	14,000.00	18,545.00	14,000.00	17,485.00	18,500.00	10,320.00	18,500.00
10-318-41101	County Sales Tax	3,400,000.00	3,783,318.60	3,700,000.00	4,135,650.60	3,900,000.00	3,481,582.75	4,300,000.00
10-318-41102	Mixed Beverage Tax	90,000.00	99,083.58	90,000.00	98,840.25	95,000.00	117,916.96	100,000.00
10-318-41105	CDA Salary Supplement	4,164.00	4,163.64	4,164.00	0.00	0.00	0.00	0.00
10-318-41108	CDA Apportionment	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
10-318-41110	Constitutional Judge Suppleme	25,200.00	27,349.02	25,200.00	27,170.36	25,200.00	17,565.40	25,200.00
10-318-41111	Assistant Prosecutor Suppleme	8,630.00	9,864.50	10,700.00	11,180.00	12,260.00	12,260.00	12,980.00
Department: 318 - State Comptroller Total:		3,569,494.00	3,969,824.34	3,871,564.00	4,317,826.21	4,078,460.00	3,667,145.11	4,484,180.00
Department: 319 - Penalty and Interest								
10-319-41200	P & I On Taxes	130,000.00	135,531.52	130,000.00	169,648.90	120,000.00	148,103.59	130,000.00
10-319-41220	Rendition Fees	9,000.00	8,136.69	9,000.00	8,575.30	8,500.00	8,538.80	8,500.00
Department: 319 - Penalty and Interest Total:		139,000.00	143,668.21	139,000.00	178,224.20	128,500.00	156,642.39	138,500.00
Department: 320 - License & Permits								
10-320-42010	Development Permits	19,000.00	31,000.00	30,000.00	35,700.00	38,000.00	93,817.60	120,000.00
10-320-42011	Septic Permits	42,000.00	51,760.00	48,000.00	58,180.00	60,000.00	80,040.00	80,000.00
10-320-42013	Subdivision Permits	35,000.00	27,400.00	35,000.00	25,250.00	40,000.00	121,500.00	120,000.00
10-320-42014	Driveway Access Permits	20,000.00	32,820.00	30,000.00	31,050.20	35,000.00	40,900.00	50,000.00
10-320-42030	Health Permits	60,000.00	60,255.00	65,000.00	88,140.00	85,000.00	95,110.00	92,000.00
Department: 320 - License & Permits Total:		176,000.00	203,235.00	208,000.00	238,320.20	258,000.00	431,367.60	462,000.00
Department: 333 - State or Federal Grants								
10-333-43020	Texas Indigent Defense Commi	27,600.00	29,594.00	29,594.00	46,375.00	29,594.00	39,526.00	40,000.00

Budget Worksheet

								Defined Budgets
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
								FY 2022
								2021-2022
10-333-43030	Coronavirus Relief Fund	0.00	0.00	310,860.00	1,554,300.00	650,000.00	0.00	0.00
10-333-43210	Sheriff - MH Officer Grant	0.00	0.00	66,760.00	63,763.48	77,998.00	57,298.86	77,998.00
10-333-43211	Sheriff-Covid 19 Mitigation Gra	0.00	0.00	0.00	0.00	10,058.00	10,057.31	0.00
10-333-43212	D E A - San Antonio	17,548.00	18,307.71	17,548.00	17,696.83	17,548.00	0.00	0.00
10-333-43213	Ballistic Protection Equipment	0.00	0.00	0.00	0.00	27,210.00	27,210.00	0.00
10-333-43214	Rifle Resistant Body Armor Gra	0.00	0.00	0.00	0.00	23,313.00	23,313.00	0.00
10-333-43215	Criminal Alien Assist. Grant	9,000.00	0.00	12,000.00	16,833.00	12,000.00	0.00	12,000.00
10-333-43216	CDA - Criminal Justice Grant	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
10-333-43240	Emergency Management	0.00	0.00	0.00	2,754.43	20,000.00	6,929.66	20,000.00
10-333-43250	911 Reimbursements	7,000.00	5,737.00	0.00	7,774.00	0.00	0.00	0.00
10-333-43270	Solid Waste Grant	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Department: 333 - State or Federal Grants Total:		61,148.00	53,638.71	451,762.00	1,724,496.74	867,721.00	164,334.83	224,998.00
Department: 340 - Fees of Office								
10-340-44010	County Judge Fees	1,500.00	1,402.00	1,500.00	1,610.00	1,400.00	1,364.00	1,500.00
10-340-44011	Sheriff Fees	65,000.00	76,155.62	75,000.00	70,567.90	80,000.00	55,995.96	75,000.00
10-340-44014	County Clerk Fees	320,000.00	335,835.56	320,000.00	430,309.95	370,000.00	430,476.03	490,000.00
10-340-44015	County Tax A/C Fees	385,000.00	453,605.28	420,000.00	411,910.23	480,000.00	339,403.76	480,000.00
10-340-44016	Criminal District Attorney Fees	4,000.00	4,446.70	4,000.00	2,988.78	4,000.00	4,280.25	4,100.00
10-340-44017	District Clerk Fees	62,000.00	108,201.11	71,000.00	69,364.32	75,000.00	56,886.36	75,000.00
10-340-44018	County Treasurer Fees	30,000.00	37,461.45	17,000.00	42,566.40	24,000.00	26,469.63	35,000.00
10-340-44019	Election Fees	0.00	19,438.92	0.00	39,436.58	0.00	-1,598.94	0.00
10-340-44020	J.P. #1 Fees Of Office	13,000.00	37,277.48	35,000.00	11,431.95	20,000.00	5,498.18	8,000.00
10-340-44021	J.P. #2 Fees Of Office	14,000.00	11,779.00	17,000.00	3,354.50	8,000.00	3,346.57	4,000.00
10-340-44022	J.P. #3 Fees Of Office	16,000.00	13,751.40	17,000.00	6,233.90	10,000.00	4,286.00	5,400.00
10-340-44023	J.P. #4 Fees Of Office	35,000.00	30,330.10	35,000.00	14,137.10	25,000.00	5,032.70	7,300.00
10-340-44024	Constable #1 Fees Of Office	1,500.00	75.00	200.00	0.00	1,500.00	2,245.00	2,000.00
10-340-44025	Constable #2 Fees Of Office	4,000.00	3,685.00	4,000.00	1,535.00	2,000.00	2,685.00	3,000.00
10-340-44026	Constable #3 Fees Of Office	4,000.00	3,599.50	4,500.00	3,735.00	5,000.00	2,110.00	4,000.00
10-340-44027	Constable #4 Fees Of Office	2,000.00	7,150.00	5,000.00	5,817.75	5,000.00	3,755.00	5,000.00
10-340-44028	Juvenile Probation Fees	0.00	0.00	0.00	0.00	0.00	1,660.00	0.00
10-340-44031	Election Office Fees	500.00	455.40	500.00	183.00	500.00	115.30	500.00

Budget Worksheet

								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	FY 2022 2021-2022
10-340-44040	Time Payments	2,000.00	3,258.77	2,200.00	3,087.20	4,000.00	3,508.41	4,000.00
Department: 340 - Fees of Office Total:		959,500.00	1,147,908.29	1,028,900.00	1,118,269.56	1,115,400.00	947,519.21	1,203,800.00
Department: 341 - Other Fees								
10-341-44510	Ambulance Collections	650,000.00	643,710.78	660,000.00	658,880.99	650,000.00	508,477.71	650,000.00
10-341-44515	Parks Rental Fee	35,000.00	42,852.00	35,000.00	21,136.00	35,000.00	22,902.01	35,000.00
10-341-44530	Brush Site Revenue	55,000.00	59,982.25	64,000.00	54,428.00	50,000.00	58,517.25	65,000.00
10-341-44535	Recycling Revenue	12,000.00	5,805.48	9,000.00	6,712.84	3,000.00	12,116.72	4,500.00
10-341-44540	Solid Waste Coll - Spanish Pass	150,000.00	141,646.38	150,000.00	209,601.75	185,000.00	245,863.00	185,000.00
10-341-44541	Solid Waste Coll - Comfort	6,000.00	9,683.00	8,000.00	12,785.00	14,000.00	9,473.00	14,000.00
10-341-44550	Wrecker & Impoundment	5,000.00	5,620.00	5,000.00	4,800.00	5,000.00	4,020.00	5,000.00
10-341-44566	Crim.District Atty Discovery Fe	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-341-44570	Family Protection Fee	2,000.00	2,122.65	2,000.00	2,355.00	0.00	1,755.00	0.00
10-341-44571	Child Abuse Prevention Fund	200.00	0.00	200.00	0.00	0.00	0.00	0.00
10-341-44580	Bond Forfeitures	0.00	4,706.00	0.00	211,449.89	70,000.00	71,973.38	70,000.00
10-341-44590	County Specialty Court	0.00	0.00	0.00	1,278.38	1,500.00	5,636.37	1,500.00
10-341-44591	J.P. #1 Court Costs	1,500.00	1,528.57	1,800.00	1,541.53	2,200.00	1,241.74	1,700.00
10-341-44592	J.P. #2 Court Costs	1,200.00	955.36	1,300.00	810.67	1,300.00	497.39	700.00
10-341-44593	J.P. #3 Court Costs	1,800.00	1,443.66	2,000.00	1,440.10	2,000.00	1,626.42	1,800.00
10-341-44594	J.P. #4 Court Costs	5,000.00	3,898.04	5,400.00	4,864.87	7,000.00	3,116.57	3,500.00
10-341-44595	Truancy Court Costs	150.00	0.00	150.00	0.00	0.00	0.00	0.00
10-341-44596	Pre Trial Services	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
10-341-44610	City Of Boerne Assessment	25,155.00	27,315.00	25,155.00	33,930.00	25,155.00	23,223.75	25,155.00
10-341-44640	City Of Boerne Health Insp	49,132.00	60,490.00	49,132.00	49,480.52	43,000.00	41,735.00	43,000.00
10-341-44642	Comfort ISD School Resource O	71,656.00	71,656.00	75,523.00	75,523.00	75,523.00	75,523.00	75,523.00
10-341-44643	Boerne ISD School Resource O	0.00	0.00	0.00	51,584.25	54,519.00	54,519.75	54,519.00
Department: 341 - Other Fees Total:		1,070,993.00	1,083,415.17	1,093,860.00	1,402,602.79	1,224,397.00	1,142,218.06	1,286,097.00
Department: 350 - Fines & Forfeitures								
10-350-45010	Animal Control Fees	35,000.00	30,438.00	35,000.00	26,862.00	32,000.00	23,873.00	32,000.00
10-350-45011	County Court Fines	45,000.00	90,198.44	70,000.00	102,800.56	95,000.00	96,801.83	95,000.00
10-350-45012	District Court Fines	25,000.00	32,355.72	40,000.00	39,155.49	40,000.00	75,501.61	75,000.00
10-350-45013	J.P. #1 Fines	45,000.00	46,405.15	45,000.00	87,381.79	80,000.00	71,744.37	85,000.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-350-45014	J.P. #2 Fines	26,000.00	23,346.98	30,000.00	25,368.39	35,000.00	22,619.64	35,000.00
10-350-45015	J.P. #3 Fines	50,000.00	57,541.54	62,000.00	50,690.07	62,000.00	62,162.46	64,000.00
10-350-45016	J.P. #4 Fines	130,000.00	126,249.91	140,000.00	177,822.46	180,000.00	125,582.45	150,000.00
10-350-45017	Judge's Con't Education	800.00	845.00	800.00	945.00	850.00	830.00	850.00
10-350-45018	Restitution	16,500.00	17,047.72	18,000.00	2,802.55	2,500.00	2,838.73	2,500.00
10-350-45019	Restitution Juvenile Prob	1,000.00	794.99	200.00	255.02	500.00	225.00	500.00
10-350-45021	Estray Fees	1,000.00	1,530.95	1,000.00	685.89	1,000.00	0.00	1,000.00
10-350-45022	Jury Trial Conviction Fee	200.00	199.41	200.00	0.48	0.00	0.00	0.00
10-350-45023	Court Appt Atty Fines	3,000.00	80.14	3,000.00	683.54	1,000.00	341.00	1,000.00
Department: 350 - Fines & Forfeitures Total:		378,500.00	427,033.95	445,200.00	515,453.24	529,850.00	482,520.09	541,850.00
Department: 360 - Interest								
10-360-45500	Interest	350,000.00	603,796.51	575,000.00	296,471.33	150,000.00	29,442.90	75,000.00
Department: 360 - Interest Total:		350,000.00	603,796.51	575,000.00	296,471.33	150,000.00	29,442.90	75,000.00
Department: 361 - Other Miscellaneous								
10-361-46010	Contributions	20,000.00	3,000.00	15,000.00	1,953.00	24,908.00	20,207.56	10,000.00
10-361-46019	HHS Stimulus	0.00	0.00	22,606.00	22,606.71	0.00	0.00	0.00
10-361-46020	Refunds	5,000.00	955.88	5,000.00	1,938.19	1,000.00	-197.14	1,000.00
10-361-46022	Election Reimbursement	0.00	0.00	0.00	0.00	13,500.00	50,889.03	33,675.00
10-361-46030	Sale Of Assets	45,000.00	23,977.35	30,000.00	15,581.94	25,000.00	39,136.75	30,000.00
10-361-46031	Sale Of Maps	500.00	154.00	500.00	104.00	500.00	37.50	500.00
10-361-46032	Sale Of Rules & Reg Books	0.00	20.00	0.00	15.00	500.00	0.00	500.00
10-361-46035	STRAC EMS Funds	0.00	0.00	0.00	0.00	18,992.00	18,992.00	18,992.00
10-361-46045	Law Enforcement Training	1,000.00	1,200.00	6,700.00	9,330.25	5,000.00	9,740.00	5,000.00
10-361-46055	Property Rental	13,000.00	10,409.25	13,000.00	11,712.95	10,000.00	9,315.32	10,000.00
10-361-46060	Insurance Proceeds	30,000.00	29,182.77	32,000.00	30,837.89	222,000.00	208,132.39	30,000.00
10-361-46070	Other Miscellaneous	95,000.00	183,258.19	150,000.00	101,730.96	100,000.00	129,049.95	100,000.00
Department: 361 - Other Miscellaneous Total:		209,500.00	252,157.44	274,806.00	195,810.89	421,400.00	485,303.36	239,667.00
Department: 390 - Other Financing Sources								
10-390-46500	Transfers From Other Fund	0.00	0.00	0.00	0.00	564,155.00	0.00	2,000,000.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-390-46750	Fund Balance To Be Expend	5,102,351.00	0.00	1,217,905.00	0.00	0.00	0.00	3,698,323.00
Department: 390 - Other Financing Sources Total:		5,102,351.00	0.00	1,217,905.00	0.00	564,155.00	0.00	5,698,323.00
Fund: 10 - GENERAL FUND Total:		31,810,986.00	28,098,527.97	30,500,497.00	31,797,216.80	32,931,883.00	31,017,477.59	39,678,415.00



Kendall County, TX

Budget Worksheet

Account Summary

		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 FY 2022 2021-2022
Fund: 10 - GENERAL FUND								
Department: 400 - County Judge								
Category: 51 - Salaries								
10-400-51010	Elected Officials	81,025.00	81,025.00	97,475.00	97,475.00	97,475.00	93,725.96	99,425.00
10-400-51035	Administrative Manager	57,456.00	57,455.89	59,504.00	59,503.96	60,260.00	57,901.98	65,500.00
10-400-51052	PBX Operator	36,813.00	36,813.06	37,513.00	37,512.14	37,988.00	36,501.89	39,410.00
10-400-51053	Translator	38,885.00	38,885.04	40,001.00	40,000.17	40,508.00	38,923.11	43,273.00
10-400-51510	Vehicle Allowance	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,125.00	6,370.00
10-400-51520	Juvenile Judge Supplement	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,153.75	1,200.00
10-400-51521	State Salary Supplement	25,200.00	25,199.98	25,200.00	25,200.00	25,200.00	24,230.75	25,200.00
10-400-51750	Longevity	7,100.00	6,700.00	7,500.00	7,100.00	7,900.00	7,500.00	8,300.00
Category: 51 - Salaries Total:		254,049.00	253,648.97	274,763.00	274,361.27	276,901.00	266,062.44	288,678.00
Category: 52 - Benefits								
10-400-52010	Social Security Taxes	18,655.00	18,559.30	20,554.00	20,101.71	20,914.00	19,604.88	22,085.00
10-400-52020	Group Insurance	35,083.00	35,018.36	36,876.00	36,784.04	38,465.00	36,827.40	40,725.00
10-400-52030	Retirement	18,976.00	18,870.71	20,662.00	20,594.78	20,751.00	19,967.24	24,685.00
10-400-52040	Workers Compensation	595.00	529.00	595.00	595.00	792.00	658.00	792.00
Category: 52 - Benefits Total:		73,309.00	72,977.37	78,687.00	78,075.53	80,922.00	77,057.52	88,287.00
Category: 53 - Operating								
10-400-53100	Office Supplies	2,439.00	1,687.13	1,800.00	741.84	1,775.00	768.51	1,800.00
10-400-53110	Postage	200.00	98.67	200.00	58.15	200.00	40.45	200.00
10-400-53120	Law Books	0.00	0.00	380.00	0.00	0.00	0.00	400.00
Category: 53 - Operating Total:		2,639.00	1,785.80	2,380.00	799.99	1,975.00	808.96	2,400.00
Category: 54 - Other Service Charges								
10-400-54090	Committing Mentally Ill	0.00	0.00	8,464.00	8,113.50	10,000.00	2,232.50	10,000.00
10-400-54200	Telephone	600.00	278.11	600.00	0.09	5.00	0.02	0.00
10-400-54270	Conference/Training	3,000.00	2,279.09	3,000.00	0.00	3,000.00	2,235.18	3,000.00
10-400-54620	Lease - Office Equipment	1,303.00	1,156.99	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-400-54800	Bonds	1,491.00	1,491.00	0.00	0.00	0.00	0.00	0.00
10-400-54810	Dues	225.00	225.00	225.00	200.00	250.00	250.00	300.00
Category: 54 - Other Service Charges Total:		6,619.00	5,430.19	13,739.00	9,738.59	14,705.00	6,142.70	14,750.00
Category: 56 - Cont/Alloc/Grants								
10-400-56010	Contingencies - Legal	7,823.00	7,822.48	10,000.00	4,307.43	10,000.00	2,797.00	15,000.00
Category: 56 - Cont/Alloc/Grants Total:		7,823.00	7,822.48	10,000.00	4,307.43	10,000.00	2,797.00	15,000.00
Department: 400 - County Judge Total:		344,439.00	341,664.81	379,569.00	367,282.81	384,503.00	352,868.62	409,115.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 401 - County Commissioners								
Category: 51 - Salaries								
10-401-51010	Elected Officials	275,064.00	266,339.89	280,290.00	280,288.00	280,290.00	269,507.68	285,895.00
10-401-51510	Vehicle Allowance	23,340.00	22,531.50	23,340.00	23,340.00	23,340.00	22,442.25	23,340.00
10-401-51750	Longevity	900.00	800.00	1,200.00	1,200.00	1,600.00	1,600.00	2,000.00
Category: 51 - Salaries Total:		299,304.00	289,671.39	304,830.00	304,828.00	305,230.00	293,549.93	311,235.00
Category: 52 - Benefits								
10-401-52010	Social Security Taxes	19,672.00	19,958.27	23,320.00	21,217.54	23,351.00	20,560.46	23,810.00
10-401-52020	Group Insurance	21,845.00	21,768.94	33,536.00	33,535.74	38,597.00	36,888.88	40,910.00
10-401-52030	Retirement	21,298.00	21,557.14	22,924.00	22,880.85	22,954.00	22,030.43	26,615.00
10-401-52040	Workers Compensation	792.00	666.00	792.00	792.00	878.00	773.00	878.00
10-401-52100	Employee Insurance Benefit	7,144.00	7,031.31	9,447.00	9,446.49	12,155.00	7,597.49	12,155.00
Category: 52 - Benefits Total:		70,751.00	70,981.66	90,019.00	87,872.62	97,935.00	87,850.26	104,368.00
Category: 53 - Operating								
10-401-53100	Office Supplies	947.00	321.04	947.00	121.42	947.00	296.42	947.00
10-401-53110	Postage	200.00	0.00	200.00	0.00	200.00	6.50	200.00
Category: 53 - Operating Total:		1,147.00	321.04	1,147.00	121.42	1,147.00	302.92	1,147.00
Category: 54 - Other Service Charges								
10-401-54020	Legal	8,660.00	6,762.50	9,798.00	0.00	46,544.00	39,947.86	10,000.00
10-401-54090	Committing Mentally ill	12,000.00	2,351.50	0.00	0.00	0.00	0.00	0.00
10-401-54200	Telephone	50.00	0.00	50.00	0.00	50.00	0.00	50.00
10-401-54270	Conference/Training	5,000.00	4,693.58	6,000.00	2,968.90	8,000.00	5,181.52	7,000.00
10-401-54275	Meeting Expenses	960.00	600.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-401-54300	Bidding & Notices	5,000.00	3,321.81	5,000.00	3,745.00	6,000.00	2,647.00	6,000.00
10-401-54800	Bonds	490.00	490.00	500.00	0.00	500.00	355.00	500.00
10-401-54810	Dues	6,156.00	6,155.58	7,000.00	6,319.87	7,000.00	6,764.00	7,000.00
10-401-54861	Contract Services	0.00	0.00	19,610.00	0.00	50,000.00	0.00	50,000.00
Category: 54 - Other Service Charges Total:		38,316.00	24,374.97	48,958.00	13,033.77	119,094.00	54,895.38	81,550.00
Category: 56 - Cont/Alloc/Grants								
10-401-56010	Contingencies - Legal	40,823.00	40,822.78	30,000.00	24,691.48	456.00	455.60	50,000.00
10-401-56012	Contingencies - Court (Covid S	0.00	0.00	0.00	0.00	221,143.00	22,770.66	0.00
10-401-56020	Contingencies - Miscellaneous	21,006.00	21,005.26	96,889.00	28,699.50	37,514.00	10,500.00	160,000.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-401-56024	Contingencies - Fire Dept	35,000.00	32,490.00	40,000.00	36,600.00	38,000.00	29,340.00	30,000.00
10-401-56025	Contingencies - Jail	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
10-401-56030	Contingencies - Other Comp	0.00	0.00	54,854.00	0.00	4,879.00	0.00	80,000.00
10-401-56032	Contingencies - County Study	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
10-401-56040	Contingencies - Radio Equipme	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
10-401-56060	Contingencies - Technology	4,254.00	4,253.88	10,000.00	0.00	20,000.00	0.00	20,000.00
10-401-56065	Contingencies - Recycling	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
10-401-56092	Contingencies - Redistricting	0.00	0.00	5,000.00	5,000.00	25,000.00	935.58	25,000.00
10-401-56094	Contingencies - Renovations	22,000.00	5,153.50	30,000.00	28,296.34	50,000.00	0.00	250,000.00
10-401-56095	Contingencies - Capital Expend	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
10-401-56096	Contingencies - Mobility Impro	500,000.00	500,000.00	69,335.00	3,655.30	269,712.00	229.80	720,000.00
10-401-56590	Allocations - EDC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Category: 56 - Cont/Alloc/Grants Total:		673,083.00	653,725.42	386,078.00	176,942.62	756,704.00	114,231.64	4,285,000.00
Department: 401 - County Commissioners Total:		1,082,601.00	1,039,074.48	831,032.00	582,798.43	1,280,110.00	550,830.13	4,783,300.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 402 - County Engineer								
Category: 51 - Salaries								
10-402-51025	Exempt Personnel	94,284.00	94,284.03	98,999.00	98,998.12	100,331.00	96,402.00	295,555.00
10-402-51055	Clerk	0.00	0.00	0.00	0.00	0.00	0.00	100,751.00
10-402-51430	Inspectors	0.00	0.00	0.00	0.00	0.00	0.00	61,836.00
10-402-51480	GIS Specialist	64,702.00	64,700.09	66,702.00	66,700.01	67,547.00	64,904.22	72,575.00
10-402-51500	Other Compensation	0.00	0.00	6,001.00	6,000.02	6,001.00	5,769.25	0.00
10-402-51750	Longevity	2,000.00	2,000.00	2,200.00	2,200.00	2,400.00	2,400.00	6,600.00
Category: 51 - Salaries Total:		160,986.00	160,984.12	173,902.00	173,898.15	176,279.00	169,475.47	537,317.00
Category: 52 - Benefits								
10-402-52010	Social Security Taxes	12,316.00	11,411.31	13,177.00	12,241.34	13,182.00	12,146.90	41,105.00
10-402-52020	Group Insurance	17,259.00	17,165.18	18,655.00	18,654.93	19,410.00	18,567.58	60,730.00
10-402-52030	Retirement	12,009.00	11,974.65	13,055.00	13,053.48	13,229.00	12,718.67	46,950.00
10-402-52040	Workers Compensation	264.00	228.00	354.00	354.00	294.00	260.00	1,100.00
10-402-52100	Employee Insurance Benefit	3,867.00	3,631.50	3,936.00	3,935.70	4,420.00	4,234.99	11,053.00
Category: 52 - Benefits Total:		45,715.00	44,410.64	49,177.00	48,239.45	50,535.00	47,928.14	160,938.00
Category: 53 - Operating								
10-402-53100	Office Supplies	1,500.00	659.32	1,500.00	662.00	1,500.00	284.20	4,000.00
10-402-53110	Postage	95.00	0.00	95.00	0.00	95.00	25.78	1,000.00
10-402-53300	Fuel & Oil	600.00	380.17	600.00	90.55	600.00	121.77	3,000.00
10-402-53330	Operating	1,400.00	803.46	6,400.00	4,190.35	4,400.00	3,529.72	7,000.00
Category: 53 - Operating Total:		3,595.00	1,842.95	8,595.00	4,942.90	6,595.00	3,961.47	15,000.00
Category: 54 - Other Service Charges								
10-402-54200	Telephone	45.00	0.00	45.00	0.00	45.00	0.00	90.00
10-402-54210	Cell Phones	470.00	204.00	470.00	187.00	470.00	136.00	2,245.00
10-402-54270	Conference/Training	3,246.00	2,429.86	2,845.00	125.00	3,620.00	1,148.00	18,745.00
10-402-54300	Bidding & Notices	900.00	0.00	804.00	121.50	900.00	162.00	900.00
10-402-54523	Software Maintenance	12,300.00	12,291.85	12,400.00	12,291.85	12,400.00	12,291.85	15,300.00
10-402-54540	Vehicle - Repair & Maint	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
10-402-54620	Lease - Office Equipment	900.00	831.25	1,450.00	1,425.00	1,450.00	1,425.00	2,900.00
10-402-54810	Dues	616.00	500.00	616.00	455.00	616.00	455.00	1,722.00
10-402-54820	Property & Liab Insurance	450.00	450.00	162.00	162.00	162.00	162.00	1,024.00

Budget Worksheet

							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	FY 2022 2021-2022
10-402-54861	Contract Services	13,700.00	11,760.52	75,000.00	31,750.00	35,000.00	36,422.39	330,484.00
	Category: 54 - Other Service Charges Total:	33,627.00	28,467.48	94,792.00	46,517.35	55,663.00	52,202.24	375,410.00
	Category: 55 - Capital Outlay							
10-402-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
	Department: 402 - County Engineer Total:	243,923.00	235,705.19	326,466.00	273,597.85	289,072.00	273,567.32	1,131,665.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 403 - County Clerk								
Category: 51 - Salaries								
10-403-51010	Elected Officials	74,213.00	74,213.00	76,365.00	76,365.00	76,365.00	73,427.88	78,656.00
10-403-51040	Chief Deputies	106,792.00	106,791.04	122,809.00	122,801.59	124,368.00	119,502.42	132,365.00
10-403-51045	Deputies	184,183.00	184,015.96	189,525.00	184,309.89	189,977.00	172,566.21	261,696.00
10-403-51750	Longevity	15,000.00	15,000.00	15,500.00	15,500.00	16,200.00	16,200.00	16,900.00
Category: 51 - Salaries Total:		380,188.00	380,020.00	404,199.00	398,976.48	406,910.00	381,696.51	489,617.00
Category: 52 - Benefits								
10-403-52010	Social Security Taxes	27,233.00	26,598.00	30,937.00	28,489.14	30,975.00	27,459.13	37,955.00
10-403-52020	Group Insurance	59,566.00	59,463.11	64,386.00	63,223.71	66,738.00	60,933.34	70,745.00
10-403-52030	Retirement	28,320.00	28,272.50	30,410.00	29,948.59	30,449.00	28,645.25	42,556.00
10-403-52040	Workers Compensation	1,030.00	867.00	1,030.00	1,030.00	1,165.00	1,114.00	1,500.00
10-403-52100	Employee Insurance Benefit	11,557.00	11,500.47	11,557.00	8,769.43	7,736.00	6,124.45	7,736.00
Category: 52 - Benefits Total:		127,706.00	126,701.08	138,320.00	131,460.87	137,063.00	124,276.17	160,492.00
Category: 53 - Operating								
10-403-53100	Office Supplies	10,837.00	8,813.12	12,000.00	6,620.60	9,500.00	6,685.82	10,000.00
10-403-53110	Postage	2,720.00	2,599.25	2,500.00	1,811.45	2,000.00	1,728.55	2,000.00
Category: 53 - Operating Total:		13,557.00	11,412.37	14,500.00	8,432.05	11,500.00	8,414.37	12,000.00
Category: 54 - Other Service Charges								
10-403-54200	Telephone	75.00	37.19	75.00	18.33	60.00	5.39	60.00
10-403-54270	Conference/Training	3,844.00	3,843.03	3,000.00	1,149.34	1,925.00	693.24	2,000.00
10-403-54310	Imaging - New Records	40,000.00	38,970.00	25,000.00	21,074.04	0.00	0.00	0.00
10-403-54620	Lease - Office Equipment	1,650.00	1,243.03	1,450.00	1,425.00	1,450.00	1,446.69	1,450.00
10-403-54800	Bonds	178.00	177.50	0.00	0.00	0.00	0.00	0.00
10-403-54810	Dues	175.00	175.00	175.00	0.00	175.00	175.00	175.00
Category: 54 - Other Service Charges Total:		45,922.00	44,445.75	29,700.00	23,666.71	3,610.00	2,320.32	3,685.00
Department: 403 - County Clerk Total:		567,373.00	562,579.20	586,719.00	562,536.11	559,083.00	516,707.37	665,794.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 404 - Elections Department								
Category: 51 - Salaries								
10-404-51020	Appointed Officials	56,005.00	56,004.92	57,630.00	57,629.05	58,361.00	56,077.50	62,326.00
10-404-51030	Assistants	118,325.00	118,324.50	121,485.00	121,484.40	131,935.00	127,124.80	131,316.00
10-404-51490	Temporary	33,932.00	28,582.75	79,672.00	56,447.50	43,712.00	41,482.50	103,274.00
10-404-51750	Longevity	2,400.00	2,400.00	2,800.00	2,800.00	3,200.00	3,400.00	3,600.00
Category: 51 - Salaries Total:		210,662.00	205,312.17	261,587.00	238,360.95	237,208.00	228,084.80	300,516.00
Category: 52 - Benefits								
10-404-52010	Social Security Taxes	15,680.00	15,171.90	19,917.00	15,286.91	17,286.00	14,772.66	22,990.00
10-404-52020	Group Insurance	34,925.00	34,871.40	36,708.00	36,707.64	38,417.00	36,832.08	40,680.00
10-404-52030	Retirement	15,664.00	13,147.56	19,117.00	13,655.01	14,523.00	14,005.34	25,695.00
10-404-52040	Workers Compensation	740.00	585.00	740.00	740.00	632.00	533.00	750.00
10-404-52100	Employee Insurance Benefit	2,984.00	2,983.44	3,026.00	3,025.08	6,219.00	5,942.17	3,317.00
Category: 52 - Benefits Total:		69,993.00	66,759.30	79,508.00	69,414.64	77,077.00	72,085.25	93,432.00
Category: 53 - Operating								
10-404-53100	Office Supplies	6,000.00	5,884.44	7,850.00	7,297.88	5,800.00	1,088.17	8,000.00
10-404-53110	Postage	4,600.00	4,251.31	15,625.00	15,001.34	6,475.00	6,053.16	18,750.00
10-404-53330	Operating	0.00	0.00	8,610.00	8,324.00	0.00	0.00	0.00
Category: 53 - Operating Total:		10,600.00	10,135.75	32,085.00	30,623.22	12,275.00	7,141.33	26,750.00
Category: 54 - Other Service Charges								
10-404-54200	Telephone	1,900.00	1,355.32	1,900.00	1,301.63	3,115.00	3,109.62	1,900.00
10-404-54240	Internet Services	400.00	379.80	400.00	379.80	400.00	379.80	400.00
10-404-54260	Mileage	400.00	387.30	960.00	792.92	550.00	351.50	950.00
10-404-54270	Conference/Training	3,643.00	3,642.86	4,555.00	1,519.62	5,100.00	3,821.59	5,500.00
10-404-54300	Bidding & Notices	2,240.00	1,940.00	5,010.00	4,995.20	2,820.00	2,808.00	4,560.00
10-404-54522	Hardware Maintenance	10,390.00	10,390.00	10,390.00	10,390.00	0.00	0.00	13,760.00
10-404-54523	Software Maintenance	10,632.00	10,631.09	18,357.00	18,356.09	9,420.00	9,420.00	23,005.00
10-404-54620	Lease - Office Equipment	1,303.00	1,156.99	1,500.00	1,492.08	1,525.00	1,522.10	1,450.00
10-404-54800	Bonds	130.00	129.50	0.00	0.00	130.00	129.50	0.00
10-404-54810	Dues	250.00	250.00	525.00	525.00	525.00	525.00	525.00
10-404-54842	Election Expense	10,250.00	6,354.75	11,800.00	4,721.48	33,027.00	10,692.40	15,300.00
10-404-54844	Voter Registration	2,000.00	1,937.37	4,600.00	3,554.89	2,650.00	2,612.36	5,600.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-404-54999	Other Services & Charges	19,500.00	19,183.54	23,400.00	23,305.06	20,300.00	19,901.22	27,755.00
Category: 54 - Other Service Charges Total:		63,038.00	57,738.52	83,397.00	71,333.77	79,562.00	55,273.09	100,705.00
Category: 55 - Capital Outlay								
10-404-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	275,713.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	275,713.00
Department: 404 - Elections Department Total:		354,293.00	339,945.74	456,577.00	409,732.58	406,122.00	362,584.47	797,116.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 405 - Veterans Service								
Category: 51 - Salaries								
10-405-51320	Veteran Service Officer	39,711.00	39,703.10	40,863.00	40,862.99	41,382.00	39,762.87	44,194.00
10-405-51750	Longevity	240.00	240.00	320.00	320.00	400.00	400.00	480.00
Category: 51 - Salaries Total:		39,951.00	39,943.10	41,183.00	41,182.99	41,782.00	40,162.87	44,674.00
Category: 52 - Benefits								
10-405-52010	Social Security Taxes	3,060.00	3,048.69	3,151.00	3,141.67	3,188.00	3,063.96	3,420.00
10-405-52020	Group Insurance	249.00	236.88	681.00	279.87	385.00	277.40	750.00
10-405-52030	Retirement	2,996.00	2,971.54	3,096.00	3,091.36	3,136.00	3,014.08	3,820.00
10-405-52040	Workers Compensation	109.00	91.00	109.00	109.00	109.00	72.00	109.00
Category: 52 - Benefits Total:		6,414.00	6,348.11	7,037.00	6,621.90	6,818.00	6,427.44	8,099.00
Category: 53 - Operating								
10-405-53100	Office Supplies	972.00	228.46	1,000.00	436.03	1,000.00	411.96	1,000.00
10-405-53110	Postage	200.00	126.62	200.00	30.55	200.00	26.31	200.00
Category: 53 - Operating Total:		1,172.00	355.08	1,200.00	466.58	1,200.00	438.27	1,200.00
Category: 54 - Other Service Charges								
10-405-54200	Telephone	20.00	0.53	370.00	0.89	370.00	0.25	370.00
10-405-54260	Mileage	500.00	116.30	500.00	31.50	500.00	0.00	500.00
10-405-54270	Conference/Training	950.00	51.40	950.00	0.00	950.00	0.00	950.00
Category: 54 - Other Service Charges Total:		1,470.00	168.23	1,820.00	32.39	1,820.00	0.25	1,820.00
Department: 405 - Veterans Service Total:		49,007.00	46,814.52	51,240.00	48,303.86	51,620.00	47,028.83	55,793.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 406 - Emergency Management								
Category: 51 - Salaries								
10-406-51025	Exempt Personnel	37,193.00	37,192.58	35,082.00	35,082.00	38,757.00	37,240.61	41,390.00
10-406-51750	Longevity	0.00	0.00	2,200.00	2,200.00	1,150.00	1,150.00	1,200.00
Category: 51 - Salaries Total:		37,193.00	37,192.58	37,282.00	37,282.00	39,907.00	38,390.61	42,590.00
Category: 52 - Benefits								
10-406-52010	Social Security Taxes	2,850.00	2,845.36	2,853.00	2,852.21	3,054.00	2,937.04	3,260.00
10-406-52020	Group Insurance	4,385.00	4,296.25	4,328.00	4,327.90	4,845.00	4,607.52	4,990.00
10-406-52030	Retirement	2,790.00	2,766.98	2,800.00	2,799.92	2,995.00	2,881.09	3,645.00
10-406-52040	Workers Compensation	462.00	421.00	462.00	462.00	640.00	519.00	640.00
Category: 52 - Benefits Total:		10,487.00	10,329.59	10,443.00	10,442.03	11,534.00	10,944.65	12,535.00
Category: 53 - Operating								
10-406-53100	Office Supplies	500.00	362.63	500.00	104.97	500.00	6.00	500.00
10-406-53110	Postage	30.00	0.00	25.00	7.50	25.00	2.72	25.00
10-406-53300	Fuel & Oil	1,700.00	1,310.62	2,200.00	988.76	1,733.00	950.03	2,000.00
10-406-53330	Operating	8,000.00	7,951.11	13,761.00	11,002.77	14,000.00	10,608.55	15,000.00
Category: 53 - Operating Total:		10,230.00	9,624.36	16,486.00	12,104.00	16,258.00	11,567.30	17,525.00
Category: 54 - Other Service Charges								
10-406-54210	Cell Phones	0.00	0.00	580.00	571.69	600.00	528.90	600.00
10-406-54220	Radio Air Time	1,800.00	1,794.60	1,800.00	1,794.60	1,800.00	1,794.60	1,800.00
10-406-54270	Conference/Training	600.00	600.00	1,800.00	0.00	1,800.00	506.66	1,800.00
10-406-54540	Vehicle - Repair & Maint	2,000.00	586.17	2,000.00	677.44	2,000.00	1,044.63	2,000.00
10-406-54820	Property & Liab Insurance	900.00	900.00	162.00	162.00	900.00	900.00	900.00
10-406-54861	Contract Services	0.00	0.00	20,000.00	2,754.43	20,000.00	7,014.66	70,000.00
Category: 54 - Other Service Charges Total:		5,300.00	3,880.77	26,342.00	5,960.16	27,100.00	11,789.45	77,100.00
Category: 55 - Capital Outlay								
10-406-55900	Other Capital Outlay	0.00	0.00	15,000.00	7,563.09	0.00	0.00	25,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	15,000.00	7,563.09	0.00	0.00	25,000.00
Category: 56 - Cont/Alloc/Grants								
10-406-56099	Contingencies - Disaster Declar	0.00	0.00	32,606.00	22,685.29	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-406-56715	Coronavirus Relief Fund	0.00	0.00	310,860.00	225,132.85	650,000.00	76,394.93	0.00
Category: 56 - Cont/Alloc/Grants Total:		0.00	0.00	343,466.00	247,818.14	650,000.00	76,394.93	0.00
Department: 406 - Emergency Management Total:		63,210.00	61,027.30	449,019.00	321,169.42	744,799.00	149,086.94	174,750.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 408 - Animal Control								
Category: 51 - Salaries								
10-408-51230	Animal Control Officer	361,612.00	359,045.04	373,334.00	364,795.96	373,880.00	351,250.16	400,186.00
10-408-51530	Compensation Payout	430.00	429.03	1,833.00	1,832.44	1,287.00	1,286.37	1,000.00
10-408-51750	Longevity	2,900.00	2,800.00	3,300.00	3,300.00	4,000.00	3,000.00	4,900.00
10-408-51999	Employees	0.00	0.00	3,682.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		364,942.00	362,274.07	382,149.00	369,928.40	379,167.00	355,536.53	406,086.00
Category: 52 - Benefits								
10-408-52010	Social Security Taxes	27,843.00	27,102.30	29,227.00	27,564.45	29,010.00	26,855.69	31,365.00
10-408-52020	Group Insurance	68,212.00	68,115.56	82,223.00	70,767.26	76,677.00	68,871.25	82,355.00
10-408-52030	Retirement	27,486.00	25,116.84	28,731.00	27,720.87	28,515.00	26,682.68	35,700.00
10-408-52040	Workers Compensation	10,550.00	9,463.00	12,206.00	12,206.00	18,272.00	15,750.00	19,600.00
10-408-52100	Employee Insurance Benefit	6,952.00	4,112.05	6,952.00	2,900.77	3,317.00	690.95	3,317.00
Category: 52 - Benefits Total:		141,043.00	133,909.75	159,339.00	141,159.35	155,791.00	138,850.57	172,337.00
Category: 53 - Operating								
10-408-53100	Office Supplies	1,400.00	1,353.64	1,400.00	1,074.32	1,400.00	1,254.03	1,400.00
10-408-53300	Fuel & Oil	16,929.00	13,937.98	12,500.00	11,765.38	15,000.00	11,684.74	15,000.00
10-408-53330	Operating	10,500.00	8,669.44	10,000.00	9,956.52	10,000.00	9,274.83	10,300.00
10-408-53360	Uniforms	2,000.00	1,725.26	2,000.00	909.41	2,000.00	1,453.05	2,000.00
10-408-53400	Vet Supplies	57,000.00	54,507.26	45,000.00	39,571.23	45,000.00	44,975.92	55,000.00
10-408-53401	Animal Food	2,000.00	1,980.02	2,000.00	1,985.43	3,000.00	2,783.24	3,000.00
Category: 53 - Operating Total:		89,829.00	82,173.60	72,900.00	65,262.29	76,400.00	71,425.81	86,700.00
Category: 54 - Other Service Charges								
10-408-54050	Medical-Other	1,000.00	80.00	1,000.00	900.00	1,000.00	0.00	1,000.00
10-408-54200	Telephone	3,200.00	2,902.38	3,200.00	1,595.37	4,400.00	5,199.26	3,200.00
10-408-54220	Radio Air Time	1,920.00	1,674.60	1,920.00	1,674.60	1,920.00	1,674.60	1,920.00
10-408-54240	Internet Services	1,000.00	695.75	1,000.00	512.72	1,165.00	1,163.22	1,000.00
10-408-54270	Conference/Training	3,800.00	2,920.24	2,500.00	2,011.10	2,500.00	1,656.60	2,500.00
10-408-54300	Bidding & Notices	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-408-54540	Vehicle - Repair & Maint	3,550.00	2,368.52	9,564.00	9,565.38	5,799.00	1,671.31	7,164.00
10-408-54620	Lease - Office Equipment	2,390.00	1,833.93	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00
10-408-54800	Bonds	71.00	71.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-408-54810	Dues	200.00	50.00	200.00	100.00	200.00	100.00	200.00
10-408-54820	Property & Liab Insurance	2,300.00	2,300.00	2,491.00	2,491.00	2,491.00	2,491.00	2,491.00
10-408-54861	Contract Services	5,300.00	4,772.50	5,300.00	2,625.00	6,300.00	6,235.00	6,500.00
10-408-54950	Animal Control Charges	9,750.00	4,910.67	6,000.00	2,102.68	5,000.00	3,687.00	3,000.00
Category: 54 - Other Service Charges Total:		34,681.00	24,579.59	34,825.00	25,002.85	32,425.00	25,302.99	30,625.00
Category: 55 - Capital Outlay								
10-408-55200	Vehicle Purchase/Total Value	31,500.00	31,494.00	36,889.00	36,389.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		31,500.00	31,494.00	36,889.00	36,389.00	0.00	0.00	0.00
Department: 408 - Animal Control Total:		661,995.00	634,431.01	686,102.00	637,741.89	643,783.00	591,115.90	695,748.00

Budget Worksheet

		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	FY 2022
								2021-2022
Department: 409 - Non-Departmental								
Category: 52 - Benefits								
10-409-52060	Unemployment Insurance	8,000.00	7,237.38	15,000.00	2,401.04	10,000.00	9,060.10	15,000.00
	Category: 52 - Benefits Total:	8,000.00	7,237.38	15,000.00	2,401.04	10,000.00	9,060.10	15,000.00
Category: 53 - Operating								
10-409-53101	Office Supplies - Co Stock	3,000.00	2,209.97	2,200.00	1,568.89	2,000.00	1,751.96	2,000.00
10-409-53110	Postage	3,500.00	2,380.16	3,500.00	-17.08	3,000.00	6,948.81	3,000.00
10-409-53150	Bank Charges/Fees	0.00	0.00	1,000.00	792.92	0.00	0.00	0.00
	Category: 53 - Operating Total:	6,500.00	4,590.13	6,700.00	2,344.73	5,000.00	8,700.77	5,000.00
Category: 54 - Other Service Charges								
10-409-54010	Accounting/Auditing	19,500.00	19,500.00	22,000.00	20,000.00	23,560.00	23,500.00	27,000.00
10-409-54050	Medical-Other	4,665.00	4,664.73	4,500.00	3,952.80	4,700.00	4,341.60	5,000.00
10-409-54051	Autopsy	40,975.00	39,000.00	45,500.00	41,912.50	55,000.00	52,854.00	55,000.00
10-409-54052	Pauper Burial	3,000.00	875.00	3,500.00	0.00	4,495.00	3,745.00	3,500.00
10-409-54061	County Appraisal District	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00
10-409-54620	Lease - Office Equipment	3,176.00	2,881.30	0.00	0.00	0.00	0.00	0.00
10-409-54621	Lease Postage Equipment	4,300.00	4,225.20	4,226.00	4,225.20	4,226.00	4,225.20	4,226.00
10-409-54800	Bonds	410.00	410.00	410.00	410.00	410.00	410.00	410.00
10-409-54820	Property & Liab Insurance	53,572.00	53,567.00	80,584.00	66,262.00	86,500.00	61,300.00	120,500.00
10-409-54861	Contract Services	1,835.00	1,185.15	2,000.00	1,231.78	2,320.00	2,318.59	1,800.00
	Category: 54 - Other Service Charges Total:	131,433.00	126,308.38	162,720.00	137,994.28	181,211.00	152,694.39	487,436.00
Department: 409 - Non-Departmental Total:		145,933.00	138,135.89	184,420.00	142,740.05	196,211.00	170,455.26	507,436.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 410 - County Surveyor								
Category: 52 - Benefits								
10-410-52020	Group Insurance	8,500.00	8,499.48	8,970.00	8,947.68	9,408.00	8,588.47	9,950.00
Category: 52 - Benefits Total:		8,500.00	8,499.48	8,970.00	8,947.68	9,408.00	8,588.47	9,950.00
Category: 54 - Other Service Charges								
10-410-54800	Bonds	178.00	177.50	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		178.00	177.50	0.00	0.00	0.00	0.00	0.00
Department: 410 - County Surveyor Total:		8,678.00	8,676.98	8,970.00	8,947.68	9,408.00	8,588.47	9,950.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 415 - Information Technology								
Category: 51 - Salaries								
10-415-51025	Exempt Personnel	84,724.00	84,723.06	89,959.00	88,959.00	90,089.00	86,564.00	96,210.00
10-415-51030	Assistants	113,393.00	112,647.82	153,781.00	123,666.06	191,502.00	184,012.28	204,461.00
10-415-51530	Compensation Payout	0.00	0.00	3,047.00	3,047.00	0.00	0.00	0.00
10-415-51750	Longevity	900.00	900.00	1,200.00	700.00	2,000.00	2,000.00	2,400.00
Category: 51 - Salaries Total:		199,017.00	198,270.88	247,987.00	216,372.06	283,591.00	272,576.28	303,071.00
Category: 52 - Benefits								
10-415-52010	Social Security Taxes	15,610.00	14,878.09	17,420.00	15,984.87	21,583.00	19,534.27	23,185.00
10-415-52020	Group Insurance	26,470.00	26,033.47	32,100.00	27,761.09	37,623.00	35,285.60	39,880.00
10-415-52030	Retirement	15,301.00	14,748.94	18,573.00	16,243.52	21,282.00	20,455.93	25,915.00
10-415-52040	Workers Compensation	554.00	465.00	554.00	554.00	813.00	653.00	813.00
10-415-52100	Employee Insurance Benefit	622.00	497.24	4,585.00	4,759.53	13,786.00	13,382.19	13,786.00
Category: 52 - Benefits Total:		58,557.00	56,622.74	73,232.00	65,303.01	95,087.00	89,310.99	103,579.00
Category: 53 - Operating								
10-415-53100	Office Supplies	1,000.00	679.87	1,000.00	983.32	1,000.00	911.31	1,000.00
10-415-53110	Postage	20.00	0.00	20.00	0.00	20.00	0.00	20.00
10-415-53300	Fuel & Oil	320.00	252.15	1,200.00	206.43	1,000.00	109.25	1,000.00
10-415-53330	Operating	54,500.00	52,137.74	133,528.00	128,409.95	60,540.00	58,949.61	116,261.00
Category: 53 - Operating Total:		55,840.00	53,069.76	135,748.00	129,599.70	62,560.00	59,970.17	118,281.00
Category: 54 - Other Service Charges								
10-415-54200	Telephone	100.00	0.00	100.00	1.85	100.00	6.36	100.00
10-415-54210	Cell Phones	2,500.00	1,837.63	2,500.00	1,641.72	2,500.00	2,096.79	2,500.00
10-415-54260	Mileage	100.00	0.00	100.00	0.00	0.00	0.00	0.00
10-415-54270	Conference/Training	114.00	0.00	2,500.00	2,496.00	1,500.00	1,500.00	8,000.00
10-415-54520	Office Equip - Repair & Maint	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-415-54521	Repairs - Telephone	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-415-54523	Software Maintenance	8,790.00	8,758.00	35,102.00	21,395.44	31,774.00	31,693.19	28,000.00
10-415-54540	Vehicle - Repair & Maint	0.00	0.00	1,000.00	0.00	6,457.00	5,952.42	1,000.00
10-415-54640	Lease - Ipads	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10-415-54810	Dues	175.00	0.00	175.00	0.00	175.00	0.00	0.00
10-415-54820	Property & Liab Insurance	0.00	0.00	572.00	572.00	572.00	572.00	572.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-415-54861	Contract Services	29,970.00	29,970.00	29,970.00	29,970.00	0.00	0.00	15,000.00
Category: 54 - Other Service Charges Total:		42,849.00	40,565.63	73,019.00	56,077.01	43,078.00	41,820.76	70,172.00
Category: 55 - Capital Outlay								
10-415-55510	Data Processing Equipment	4,060.00	0.00	13,289.00	8,887.69	9,400.00	6,450.46	0.00
10-415-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Category: 55 - Capital Outlay Total:		4,060.00	0.00	13,289.00	8,887.69	9,400.00	6,450.46	9,000.00
Category: 56 - Cont/Alloc/Grants								
10-415-56060	Contingencies - Technology	31,900.00	31,900.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants Total:		31,900.00	31,900.00	0.00	0.00	0.00	0.00	0.00
Department: 415 - Information Technology Total:		392,223.00	380,429.01	543,275.00	476,239.47	493,716.00	470,128.66	604,103.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 435 - District Court								
Category: 51 - Salaries								
10-435-51010	Elected Officials	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,153.85	16,800.00
10-435-51049	Court Reporter	98,362.00	98,360.59	95,000.00	75,038.45	98,654.00	94,538.35	103,500.00
10-435-51050	Secretaries	0.00	0.00	25,000.00	17,720.00	31,597.00	30,360.00	33,422.00
10-435-51051	Court Coordinator	53,577.00	53,576.96	77,176.00	77,175.03	78,155.00	75,097.16	83,786.00
10-435-51490	Temporary	2,200.00	2,137.50	7,181.00	0.00	6,779.00	0.00	6,779.00
10-435-51520	Juvenile Judge Supplement	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,153.85	1,200.00
10-435-51530	Compensation Payout	7,702.00	7,692.31	0.00	0.00	0.00	0.00	0.00
10-435-51750	Longevity	1,200.00	1,200.00	400.00	300.00	600.00	575.00	900.00
Category: 51 - Salaries Total:		181,041.00	180,967.36	222,757.00	188,233.48	233,785.00	217,878.21	246,387.00
Category: 52 - Benefits								
10-435-52010	Social Security Taxes	13,690.00	13,333.01	17,242.00	14,013.80	17,785.00	16,436.27	18,850.00
10-435-52020	Group Insurance	15,928.00	15,877.93	21,612.00	21,611.88	29,005.00	26,961.68	30,745.00
10-435-52030	Retirement	13,316.00	13,315.17	16,949.00	14,135.13	17,015.00	16,351.01	21,070.00
10-435-52040	Workers Compensation	409.00	308.00	409.00	409.00	598.00	477.00	598.00
10-435-52100	Employee Insurance Benefit	2,365.00	2,361.88	4,365.00	3,758.32	4,211.00	4,034.66	3,317.00
Category: 52 - Benefits Total:		45,708.00	45,195.99	60,577.00	53,928.13	68,614.00	64,260.62	74,580.00
Category: 53 - Operating								
10-435-53100	Office Supplies	2,750.00	2,617.22	3,000.00	1,436.89	3,000.00	1,605.62	3,000.00
10-435-53110	Postage	60.00	60.00	200.00	50.50	200.00	72.77	200.00
10-435-53120	Law Books	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
10-435-53330	Operating	4,050.00	3,946.62	3,041.00	3,040.74	2,600.00	173.49	2,600.00
Category: 53 - Operating Total:		6,860.00	6,623.84	7,241.00	4,528.13	6,800.00	1,851.88	5,800.00
Category: 54 - Other Service Charges								
10-435-54020	Legal	417,623.00	384,128.71	320,000.00	302,142.29	445,000.00	395,407.83	320,000.00
10-435-54079	Transcripts	15,000.00	12,489.33	24,000.00	8,202.93	14,000.00	0.00	14,000.00
10-435-54081	Special Assigned District Judge	10,000.00	7,931.51	5,000.00	1,182.00	5,000.00	125.00	5,000.00
10-435-54085	Judicial Region Assessment	4,694.00	4,694.00	4,707.00	4,707.00	0.00	0.00	0.00
10-435-54087	Court Reporter Supplies	0.00	0.00	3,000.00	15.75	3,000.00	0.00	0.00
10-435-54088	Court Reporter Travel Exp	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
10-435-54089	Special Court Reporter	18,000.00	16,750.24	30,000.00	27,168.10	31,025.00	25,024.40	30,000.00

Budget Worksheet

								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	FY 2022 2021-2022
10-435-54092	Interpreter	8,000.00	4,810.16	10,000.00	4,456.00	50,000.00	39,608.80	25,000.00
10-435-54200	Telephone	520.00	0.00	20.00	0.00	20.00	0.00	20.00
10-435-54210	Cell Phones	456.00	455.34	576.00	540.28	576.00	498.42	576.00
10-435-54240	Internet Services	700.00	630.00	1,555.00	1,500.47	1,650.00	1,572.27	1,615.00
10-435-54270	Conference/Training	8,140.00	8,099.53	8,000.00	1,943.47	8,000.00	693.70	8,000.00
10-435-54300	Bidding & Notices	200.00	121.50	0.00	0.00	0.00	0.00	0.00
10-435-54523	Software Maintenance	3,600.00	3,600.00	4,332.00	2,088.49	4,332.00	1,622.25	4,332.00
10-435-54620	Lease - Office Equipment	909.00	908.32	1,560.00	1,557.12	1,560.00	1,557.12	1,560.00
10-435-54810	Dues	500.00	380.00	500.00	270.00	500.00	270.00	500.00
10-435-54850	Juror Expense	11,388.00	9,950.32	22,600.00	10,651.12	31,282.00	22,494.53	35,595.00
Category: 54 - Other Service Charges Total:		499,730.00	454,948.96	438,350.00	366,425.02	598,445.00	488,874.32	446,198.00
Category: 55 - Capital Outlay								
10-435-55900	Other Capital Outlay	0.00	0.00	46,894.00	46,825.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	46,894.00	46,825.00	0.00	0.00	0.00
Department: 435 - District Court Total:		733,339.00	687,736.15	775,819.00	659,939.76	907,644.00	772,865.03	772,965.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 436 - CPS Court								
Category: 53 - Operating								
10-436-53110	Postage	0.00	0.00	0.00	0.00	25.00	0.00	25.00
10-436-53330	Operating	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	325.00	0.00	325.00
Category: 54 - Other Service Charges								
10-436-54020	Legal	0.00	0.00	0.00	0.00	50,000.00	37,653.19	50,000.00
10-436-54089	Special Court Reporter	0.00	0.00	0.00	0.00	10,250.00	8,600.00	10,000.00
10-436-54092	Interpreter	0.00	0.00	0.00	0.00	400.00	400.00	1,000.00
10-436-54200	Telephone	0.00	0.00	0.00	0.00	425.00	382.80	425.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	61,075.00	47,035.99	61,425.00
Department: 436 - CPS Court Total:		0.00	0.00	0.00	0.00	61,400.00	47,035.99	61,750.00

Budget Worksheet

		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	FY 2022 2021-2022
Department: 437 - Court Systems								
Category: 54 - Other Service Charges								
10-437-54085	Judicial Region Assessment	0.00	0.00	0.00	0.00	3,145.00	3,145.00	5,537.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	3,145.00	3,145.00	5,537.00
Category: 56 - Cont/Alloc/Grants								
10-437-56621	Allocations - Regional Public D	0.00	0.00	0.00	0.00	9,798.00	9,798.00	9,798.00
10-437-56622	Allocations - Public Defender O	0.00	0.00	0.00	0.00	75,000.00	69,465.75	153,645.00
10-437-56623	Allocations - DPS Crime Lab	0.00	0.00	40,738.00	26,058.58	90,000.00	83,830.47	90,000.00
Category: 56 - Cont/Alloc/Grants Total:		0.00	0.00	40,738.00	26,058.58	174,798.00	163,094.22	253,443.00
Department: 437 - Court Systems Total:		0.00	0.00	40,738.00	26,058.58	177,943.00	166,239.22	258,980.00

Budget Worksheet

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Budget Worksheet

								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	FY 2022 2021-2022
Department: 450 - District Clerk								
Category: 51 - Salaries								
10-450-51010	Elected Officials	74,213.00	74,213.00	76,365.00	76,365.00	76,365.00	73,427.88	78,656.00
10-450-51040	Chief Deputies	39,315.00	39,115.86	54,023.00	54,022.09	54,708.00	52,567.77	58,242.00
10-450-51045	Deputies	213,443.00	205,299.73	260,367.00	257,282.52	261,721.00	251,482.35	337,769.00
10-450-51490	Temporary	5,000.00	4,920.00	0.00	0.00	0.00	0.00	0.00
10-450-51530	Compensation Payout	0.00	0.00	1,564.00	1,563.53	0.00	0.00	0.00
10-450-51750	Longevity	2,600.00	2,200.00	2,000.00	2,000.00	2,800.00	2,800.00	3,600.00
Category: 51 - Salaries Total:		334,571.00	325,748.59	394,319.00	391,233.14	395,594.00	380,278.00	478,267.00
Category: 52 - Benefits								
10-450-52010	Social Security Taxes	25,534.00	23,570.71	30,212.00	28,580.36	30,110.00	27,660.63	36,650.00
10-450-52020	Group Insurance	52,029.00	51,005.43	72,319.00	68,717.21	74,990.00	71,800.14	92,395.00
10-450-52030	Retirement	23,892.00	23,861.80	29,698.00	29,367.09	29,688.00	28,538.74	40,895.00
10-450-52040	Workers Compensation	930.00	750.00	1,226.00	1,226.00	1,133.00	1,110.00	1,550.00
10-450-52100	Employee Insurance Benefit	8,592.00	8,591.33	9,510.00	9,500.82	9,625.00	9,223.69	11,000.00
Category: 52 - Benefits Total:		110,977.00	107,779.27	142,965.00	137,391.48	145,546.00	138,333.20	182,490.00
Category: 53 - Operating								
10-450-53100	Office Supplies	8,500.00	8,025.43	8,500.00	7,271.23	8,500.00	4,744.18	8,500.00
10-450-53110	Postage	5,500.00	4,584.56	6,500.00	5,260.54	6,500.00	5,922.93	6,500.00
10-450-53330	Operating	0.00	0.00	800.00	651.91	800.00	0.00	800.00
Category: 53 - Operating Total:		14,000.00	12,609.99	15,800.00	13,183.68	15,800.00	10,667.11	15,800.00
Category: 54 - Other Service Charges								
10-450-54200	Telephone	100.00	68.35	100.00	8.23	100.00	1.46	100.00
10-450-54270	Conference/Training	2,000.00	686.98	1,703.00	666.75	1,700.00	425.00	1,700.00
10-450-54620	Lease - Office Equipment	3,875.00	3,864.22	3,050.00	3,040.20	3,500.00	3,335.91	3,050.00
10-450-54800	Bonds	180.00	177.50	0.00	0.00	0.00	0.00	0.00
10-450-54810	Dues	175.00	175.00	175.00	50.00	175.00	175.00	175.00
Category: 54 - Other Service Charges Total:		6,330.00	4,972.05	5,028.00	3,765.18	5,475.00	3,937.37	5,025.00
Category: 55 - Capital Outlay								
10-450-55530	Office Furniture	0.00	0.00	3,297.00	3,296.86	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	3,297.00	3,296.86	0.00	0.00	0.00
Department: 450 - District Clerk Total:		465,878.00	451,109.90	561,409.00	548,870.34	562,415.00	533,215.68	681,582.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 455 - Justice of the Peace #1								
Category: 51 - Salaries								
10-455-51010	Elected Officials	62,258.00	62,258.00	68,074.00	68,074.00	68,074.00	65,455.77	70,116.00
10-455-51055	Clerk	47,915.00	47,865.05	92,496.00	88,859.41	91,925.00	84,848.08	53,317.00
10-455-51490	Temporary	0.00	0.00	8,151.00	8,151.00	8,000.00	7,317.00	0.00
10-455-51510	Vehicle Allowance	0.00	0.00	2,600.00	2,600.00	2,600.00	2,500.00	2,600.00
10-455-51530	Compensation Payout	0.00	0.00	0.00	0.00	1,143.00	1,142.17	0.00
10-455-51750	Longevity	200.00	200.00	1,400.00	1,400.00	1,700.00	1,700.00	1,300.00
Category: 51 - Salaries Total:		110,373.00	110,323.05	172,721.00	169,084.41	173,442.00	162,963.02	127,333.00
Category: 52 - Benefits								
10-455-52010	Social Security Taxes	8,444.00	7,432.51	12,198.00	11,758.57	12,002.00	11,227.26	9,745.00
10-455-52020	Group Insurance	17,553.00	17,518.80	26,951.00	26,686.76	28,506.00	26,138.72	22,515.00
10-455-52030	Retirement	8,277.00	8,207.15	12,114.00	12,113.49	13,050.00	11,681.11	10,900.00
10-455-52040	Workers Compensation	299.00	254.00	299.00	299.00	496.00	449.00	425.00
10-455-52100	Employee Insurance Benefit	6,960.00	6,151.94	5,860.00	5,739.39	7,737.00	7,337.62	9,675.00
Category: 52 - Benefits Total:		41,533.00	39,564.40	57,422.00	56,597.21	61,791.00	56,833.71	53,260.00
Category: 53 - Operating								
10-455-53100	Office Supplies	3,500.00	2,437.44	2,500.00	2,454.36	3,000.00	1,481.30	2,500.00
10-455-53110	Postage	500.00	485.49	1,000.00	670.80	1,100.00	490.62	1,000.00
10-455-53330	Operating	300.00	239.06	1,765.00	1,658.13	1,823.00	419.89	1,000.00
Category: 53 - Operating Total:		4,300.00	3,161.99	5,265.00	4,783.29	5,923.00	2,391.81	4,500.00
Category: 54 - Other Service Charges								
10-455-54089	Special Court Reporter	245.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
10-455-54092	Interpreter	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
10-455-54200	Telephone	40.00	0.87	40.00	1.92	40.00	0.32	40.00
10-455-54210	Cell Phones	530.00	529.49	600.00	540.28	600.00	465.73	600.00
10-455-54220	Radio Air Time	0.00	0.00	360.00	219.45	360.00	239.40	360.00
10-455-54240	Internet Services	0.00	0.00	0.00	0.00	173.00	135.06	445.00
10-455-54260	Mileage	600.00	600.00	0.00	0.00	0.00	0.00	0.00
10-455-54270	Conference/Training	3,121.00	3,120.58	2,500.00	1,455.52	3,500.00	400.00	3,500.00
10-455-54520	Office Equip - Repair & Maint	100.00	0.00	0.00	0.00	100.00	0.00	100.00
10-455-54523	Software Maintenance	4,510.00	4,510.00	4,610.00	4,610.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-455-54620	Lease - Office Equipment	1,303.00	1,156.99	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00
10-455-54800	Bonds	180.00	177.50	0.00	0.00	93.00	92.50	0.00
10-455-54810	Dues	350.00	350.00	500.00	115.00	500.00	210.00	400.00
10-455-54850	Juror Expense	300.00	147.00	450.00	0.00	450.00	0.00	450.00
Category: 54 - Other Service Charges Total:		11,279.00	10,592.43	14,510.00	8,367.17	9,266.00	2,968.01	9,345.00
Department: 455 - Justice of the Peace #1 Total:		167,485.00	163,641.87	249,918.00	238,832.08	250,422.00	225,156.55	194,438.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 456 - Justice of the Peace #2								
Category: 51 - Salaries								
10-456-51010	Elected Officials	62,258.00	62,258.00	68,074.00	68,074.00	68,074.00	65,455.77	70,116.00
10-456-51055	Clerk	47,915.00	47,910.03	49,299.00	49,298.97	49,925.00	47,971.73	53,317.00
10-456-51510	Vehicle Allowance	0.00	0.00	2,600.00	2,600.00	2,600.00	2,500.00	2,600.00
10-456-51750	Longevity	2,900.00	2,900.00	3,100.00	3,100.00	3,300.00	3,300.00	3,500.00
Category: 51 - Salaries Total:		113,073.00	113,068.03	123,073.00	123,072.97	123,899.00	119,227.50	129,533.00
Category: 52 - Benefits								
10-456-52010	Social Security Taxes	8,651.00	8,649.75	9,416.00	9,414.89	9,479.00	9,120.80	9,910.00
10-456-52020	Group Insurance	17,470.00	17,439.46	18,432.00	18,248.66	19,105.00	17,518.46	20,390.00
10-456-52030	Retirement	8,480.00	8,410.05	9,256.00	9,237.18	9,299.00	8,948.18	11,080.00
10-456-52040	Workers Compensation	306.00	261.00	306.00	306.00	355.00	345.00	425.00
Category: 52 - Benefits Total:		34,907.00	34,760.26	37,410.00	37,206.73	38,238.00	35,932.44	41,805.00
Category: 53 - Operating								
10-456-53100	Office Supplies	1,500.00	1,377.99	2,000.00	1,567.03	2,000.00	1,770.62	2,000.00
10-456-53110	Postage	600.00	510.93	1,000.00	421.75	1,000.00	459.10	1,000.00
10-456-53330	Operating	0.00	0.00	1,616.00	1,615.93	915.00	349.99	1,200.00
Category: 53 - Operating Total:		2,100.00	1,888.92	4,616.00	3,604.71	3,915.00	2,579.71	4,200.00
Category: 54 - Other Service Charges								
10-456-54089	Special Court Reporter	265.00	0.00	1,000.00	367.40	1,000.00	0.00	1,000.00
10-456-54092	Interpreter	1,000.00	0.00	3,000.00	346.40	1,000.00	0.00	1,000.00
10-456-54200	Telephone	1,000.00	393.02	1,000.00	391.18	1,035.00	1,029.79	1,000.00
10-456-54210	Cell Phones	0.00	0.00	600.00	503.48	600.00	464.39	600.00
10-456-54220	Radio Air Time	0.00	0.00	360.00	219.45	360.00	239.40	360.00
10-456-54240	Internet Services	800.00	697.21	800.00	653.52	826.00	788.58	1,245.00
10-456-54260	Mileage	2,000.00	1,029.00	0.00	0.00	0.00	0.00	0.00
10-456-54270	Conference/Training	3,600.00	3,345.25	3,500.00	1,659.83	3,500.00	520.00	3,500.00
10-456-54500	Buildings - Repair & Maint	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-456-54520	Office Equip - Repair & Maint	150.00	0.00	0.00	0.00	0.00	0.00	0.00
10-456-54523	Software Maintenance	4,510.00	4,510.00	4,510.00	4,510.00	0.00	0.00	0.00
10-456-54600	Rent - Bldgs/Office Space	9,900.00	9,900.00	10,200.00	10,200.00	10,485.00	10,485.00	10,485.00
10-456-54620	Lease - Office Equipment	1,215.00	1,133.32	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00

Budget Worksheet

								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	FY 2022 2021-2022
10-456-54800	Bonds	178.00	177.50	0.00	0.00	0.00	0.00	0.00
10-456-54810	Dues	170.00	160.00	170.00	95.00	170.00	95.00	170.00
10-456-54850	Juror Expense	450.00	0.00	450.00	0.00	450.00	0.00	450.00
Category: 54 - Other Service Charges Total:		25,238.00	21,345.30	27,040.00	20,371.26	21,876.00	15,047.16	22,260.00
Category: 55 - Capital Outlay								
10-456-55410	Radio & Radar Equipment	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
Department: 456 - Justice of the Peace #2 Total:		175,318.00	171,062.51	193,223.00	184,255.67	187,928.00	172,786.81	197,798.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 457 - Justice of the Peace #3								
Category: 51 - Salaries								
10-457-51010	Elected Officials	62,258.00	62,258.00	68,074.00	68,074.00	68,074.00	65,455.77	70,116.00
10-457-51055	Clerk	47,915.00	47,909.95	49,300.00	49,299.02	49,925.00	47,971.70	53,317.00
10-457-51510	Vehicle Allowance	0.00	0.00	2,600.00	2,600.00	2,600.00	2,500.00	2,600.00
10-457-51750	Longevity	4,300.00	4,300.00	4,500.00	4,500.00	4,700.00	4,700.00	4,900.00
Category: 51 - Salaries Total:		114,473.00	114,467.95	124,474.00	124,473.02	125,299.00	120,627.47	130,933.00
Category: 52 - Benefits								
10-457-52010	Social Security Taxes	8,760.00	8,045.07	9,461.00	8,790.78	9,540.00	8,519.46	10,020.00
10-457-52020	Group Insurance	17,554.00	17,520.00	18,466.00	18,465.99	19,324.00	18,504.44	20,399.00
10-457-52030	Retirement	8,518.00	8,516.33	9,361.00	9,343.78	9,404.00	9,052.72	11,195.00
10-457-52040	Workers Compensation	310.00	262.00	310.00	310.00	358.00	347.00	425.00
10-457-52100	Employee Insurance Benefit	2,984.00	2,983.44	3,026.00	3,025.08	3,317.00	3,178.37	3,317.00
Category: 52 - Benefits Total:		38,126.00	37,326.84	40,624.00	39,935.63	41,943.00	39,601.99	45,356.00
Category: 53 - Operating								
10-457-53100	Office Supplies	1,600.00	1,383.65	2,500.00	2,356.25	2,500.00	2,475.50	2,500.00
10-457-53110	Postage	600.00	600.00	1,000.00	990.00	1,000.00	950.00	1,000.00
10-457-53330	Operating	1,930.00	374.89	250.00	200.00	250.00	0.00	250.00
Category: 53 - Operating Total:		4,130.00	2,358.54	3,750.00	3,546.25	3,750.00	3,425.50	3,750.00
Category: 54 - Other Service Charges								
10-457-54089	Special Court Reporter	1,540.00	389.44	2,000.00	363.92	1,000.00	0.00	1,000.00
10-457-54092	Interpreter	3,000.00	0.00	2,926.00	0.00	1,000.00	0.00	1,000.00
10-457-54200	Telephone	1,600.00	994.30	1,600.00	938.72	2,160.00	2,155.13	1,600.00
10-457-54210	Cell Phones	0.00	0.00	600.00	503.48	600.00	464.39	600.00
10-457-54220	Radio Air Time	360.00	239.40	360.00	239.40	360.00	239.40	360.00
10-457-54240	Internet Services	420.00	379.80	420.00	379.80	560.00	519.16	865.00
10-457-54260	Mileage	2,000.00	1,103.50	0.00	0.00	0.00	0.00	0.00
10-457-54270	Conference/Training	3,225.00	3,183.47	3,500.00	1,465.62	2,696.00	942.20	3,500.00
10-457-54520	Office Equip - Repair & Maint	150.00	0.00	0.00	0.00	0.00	0.00	0.00
10-457-54523	Software Maintenance	4,510.00	4,510.00	4,510.00	4,510.00	0.00	0.00	0.00
10-457-54620	Lease - Office Equipment	1,227.00	1,137.97	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00
10-457-54800	Bonds	249.00	248.50	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-457-54810	Dues	95.00	95.00	435.00	435.00	435.00	310.00	435.00
10-457-54850	Juror Expense	300.00	90.00	450.00	0.00	450.00	0.00	450.00
Category: 54 - Other Service Charges Total:		18,676.00	12,371.38	18,251.00	10,260.94	10,711.00	6,055.28	11,260.00
Department: 457 - Justice of the Peace #3 Total:		175,405.00	166,524.71	187,099.00	178,215.84	181,703.00	169,710.24	191,299.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 458 - Justice of the Peace #4								
Category: 51 - Salaries								
10-458-51010	Elected Officials	62,258.00	62,258.00	68,074.00	68,074.00	68,074.00	65,459.46	70,116.00
10-458-51055	Clerk	54,441.00	52,674.74	49,299.00	49,298.88	49,925.00	47,971.70	99,990.00
10-458-51510	Vehicle Allowance	0.00	0.00	2,600.00	2,600.00	2,600.00	2,500.00	2,600.00
10-458-51530	Compensation Payout	13,440.00	12,812.70	0.00	0.00	4.00	0.00	0.00
10-458-51750	Longevity	5,500.00	5,500.00	3,700.00	3,700.00	3,900.00	3,900.00	4,200.00
Category: 51 - Salaries Total:		135,639.00	133,245.44	123,673.00	123,672.88	124,503.00	119,831.16	176,906.00
Category: 52 - Benefits								
10-458-52010	Social Security Taxes	10,305.00	9,923.06	9,453.00	9,331.67	9,480.00	9,085.46	13,650.00
10-458-52020	Group Insurance	17,893.00	17,859.75	18,465.00	18,464.19	19,252.00	18,433.25	30,300.00
10-458-52030	Retirement	10,097.00	9,915.40	9,295.00	9,283.62	9,344.00	8,992.99	15,350.00
10-458-52040	Workers Compensation	364.00	295.00	364.00	364.00	362.00	362.00	425.00
Category: 52 - Benefits Total:		38,659.00	37,993.21	37,577.00	37,443.48	38,438.00	36,873.70	59,725.00
Category: 53 - Operating								
10-458-53100	Office Supplies	3,000.00	2,855.72	3,000.00	2,919.85	3,400.00	3,313.10	3,000.00
10-458-53110	Postage	1,015.00	1,015.00	1,400.00	1,375.00	1,400.00	904.00	1,400.00
10-458-53330	Operating	5,452.00	5,261.74	200.00	0.00	800.00	603.98	200.00
Category: 53 - Operating Total:		9,467.00	9,132.46	4,600.00	4,294.85	5,600.00	4,821.08	4,600.00
Category: 54 - Other Service Charges								
10-458-54089	Special Court Reporter	85.00	0.00	967.00	0.00	0.00	0.00	1,000.00
10-458-54092	Interpreter	505.00	0.00	1,000.00	0.00	71.00	0.00	1,000.00
10-458-54200	Telephone	1,600.00	1,142.06	1,600.00	968.38	2,205.00	2,202.51	1,400.00
10-458-54240	Internet Services	1,920.00	959.40	1,920.00	1,881.06	1,972.00	1,934.46	2,365.00
10-458-54260	Mileage	2,000.00	1,935.10	0.00	0.00	0.00	0.00	0.00
10-458-54270	Conference/Training	1,500.00	1,339.88	1,500.00	863.89	1,500.00	658.82	1,500.00
10-458-54520	Office Equip - Repair & Maint	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-458-54620	Lease - Office Equipment	1,300.00	1,253.75	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00
10-458-54800	Bonds	250.00	248.50	0.00	0.00	71.00	0.00	100.00
10-458-54810	Dues	95.00	95.00	95.00	95.00	95.00	95.00	95.00
10-458-54850	Juror Expense	600.00	24.00	600.00	138.00	600.00	0.00	600.00

Budget Worksheet

							Defined Budgets
							FY 2022
							2021-2022
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
10-458-54861 Contract Services	970.00	958.42	900.00	802.16	360.00	298.38	360.00
Category: 54 - Other Service Charges Total:	10,925.00	7,956.11	10,032.00	6,173.49	8,324.00	6,614.17	9,870.00
Category: 55 - Capital Outlay							
10-458-55530 Office Furniture	2,298.00	2,298.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:	2,298.00	2,298.00	0.00	0.00	0.00	0.00	0.00
Department: 458 - Justice of the Peace #4 Total:	196,988.00	190,625.22	175,882.00	171,584.70	176,865.00	168,140.11	251,101.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
10-470-51010	Elected Officials	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	17,307.69	18,000.00
10-470-51032	Assistant Attorneys	327,290.00	284,797.10	398,353.00	382,093.76	398,623.00	379,104.72	550,780.00
10-470-51033	Legal Assistant	218,278.00	215,790.44	220,167.00	209,076.21	253,505.00	241,671.38	278,044.00
10-470-51035	Administrative Manager	56,005.00	56,004.94	58,001.00	58,000.05	58,737.00	56,438.45	70,000.00
10-470-51080	Part-Time	22,643.00	22,640.80	23,073.00	23,072.89	23,366.00	22,451.65	27,966.00
10-470-51300	Investigations	70,292.00	70,291.79	134,500.00	124,884.69	135,000.00	115,336.91	142,940.00
10-470-51490	Temporary	3,615.00	1,807.44	0.00	0.00	0.00	0.00	0.00
10-470-51521	State Salary Supplement	12,245.00	12,244.46	14,340.00	11,180.00	12,260.00	12,260.00	12,260.00
10-470-51530	Compensation Payout	4,863.00	4,862.65	9,985.00	9,984.59	3,095.00	3,094.43	0.00
10-470-51750	Longevity	6,138.00	5,737.50	6,900.00	6,487.50	5,450.00	4,637.50	7,100.00
Category: 51 - Salaries Total:		739,369.00	692,177.12	883,319.00	842,779.69	908,036.00	852,302.73	1,107,090.00
Category: 52 - Benefits								
10-470-52010	Social Security Taxes	51,958.00	50,249.97	71,925.00	61,389.61	69,945.00	62,001.17	85,692.00
10-470-52020	Group Insurance	90,636.00	89,275.55	124,915.00	103,548.12	119,945.00	114,487.90	131,046.00
10-470-52030	Retirement	54,494.00	52,026.25	69,214.00	64,401.42	68,760.00	64,765.92	94,656.00
10-470-52040	Workers Compensation	261.00	219.00	500.00	500.00	500.00	495.00	850.00
10-470-52100	Employee Insurance Benefit	16,451.00	16,448.07	20,729.00	20,903.72	30,660.00	29,208.79	30,500.00
Category: 52 - Benefits Total:		213,800.00	208,218.84	287,283.00	250,742.87	289,810.00	270,958.78	342,744.00
Category: 53 - Operating								
10-470-53100	Office Supplies	5,000.00	4,964.28	5,000.00	2,971.23	5,000.00	2,855.70	5,000.00
10-470-53110	Postage	1,000.00	556.29	1,500.00	1,152.18	1,200.00	1,150.60	1,200.00
10-470-53120	Law Books	6,000.00	3,271.87	3,700.00	2,715.60	2,500.00	1,204.27	2,500.00
10-470-53300	Fuel & Oil	0.00	0.00	0.00	0.00	500.00	59.95	500.00
10-470-53330	Operating	215.00	213.62	3,771.00	3,708.01	300.00	295.00	300.00
Category: 53 - Operating Total:		12,215.00	9,006.06	13,971.00	10,547.02	9,500.00	5,565.52	9,500.00
Category: 54 - Other Service Charges								
10-470-54020	Legal	21,420.00	14,109.97	17,619.00	8,909.94	23,599.00	10,850.07	25,000.00
10-470-54200	Telephone	100.00	10.66	100.00	4.82	100.00	1.63	100.00
10-470-54210	Cell Phones	0.00	0.00	3,000.00	2,109.53	3,000.00	2,321.95	3,000.00
10-470-54240	Internet Services	8,291.00	8,181.90	9,276.00	9,275.64	9,430.00	9,429.48	9,430.00

Budget Worksheet

								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	FY 2022 2021-2022
10-470-54260	Mileage	600.00	0.00	600.00	0.00	100.00	0.00	100.00
10-470-54270	Conference/Training	10,000.00	4,579.62	10,000.00	1,172.94	10,000.00	1,372.30	13,500.00
10-470-54523	Software Maintenance	35,785.00	20,318.07	49,505.00	49,504.28	37,300.00	29,991.00	37,300.00
10-470-54540	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	1,800.00	338.76	1,800.00
10-470-54620	Lease - Office Equipment	8,500.00	3,010.33	1,579.00	1,578.82	1,850.00	1,784.12	1,560.00
10-470-54800	Bonds	180.00	177.50	71.00	71.00	71.00	71.00	71.00
10-470-54810	Dues	3,600.00	1,921.00	3,400.00	2,589.00	3,000.00	2,863.00	2,961.00
10-470-54820	Property & Liab Insurance	0.00	0.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
Category: 54 - Other Service Charges Total:		88,476.00	52,309.05	100,430.00	80,495.97	95,530.00	64,303.31	100,102.00
Category: 55 - Capital Outlay								
10-470-55530	Office Furniture	0.00	0.00	21,729.00	21,728.41	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	21,729.00	21,728.41	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants								
10-470-56625	Apportionment Funds	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	29,950.00	27,500.00
Category: 56 - Cont/Alloc/Grants Total:		27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	29,950.00	27,500.00
Department: 470 - Criminal District Attorney Total:		1,081,360.00	989,211.07	1,334,232.00	1,233,793.96	1,330,376.00	1,223,080.34	1,586,936.00

Budget Worksheet

		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	FY 2022 2021-2022
Department: 473 - General Counsel								
Category: 51 - Salaries								
10-473-51025	Exempt Personnel	97,101.00	97,100.97	101,177.00	101,176.91	102,461.00	98,452.79	109,422.00
10-473-51521	State Salary Supplement	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00
10-473-51750	Longevity	200.00	200.00	300.00	300.00	400.00	400.00	500.00
Category: 51 - Salaries Total:		98,561.00	98,560.97	101,477.00	101,476.91	102,861.00	98,852.79	109,922.00
Category: 52 - Benefits								
10-473-52010	Social Security Taxes	7,215.00	6,922.62	7,196.00	6,697.97	7,775.00	6,392.26	8,410.00
10-473-52020	Group Insurance	526.00	496.53	953.00	907.92	2,076.00	1,665.70	10,408.00
10-473-52030	Retirement	7,332.00	7,331.28	7,632.00	7,616.96	7,720.00	7,418.62	9,400.00
10-473-52040	Workers Compensation	35.00	28.00	35.00	35.00	35.00	32.00	50.00
Category: 52 - Benefits Total:		15,108.00	14,778.43	15,816.00	15,257.85	17,606.00	15,508.58	28,268.00
Category: 53 - Operating								
10-473-53100	Office Supplies	500.00	88.96	250.00	0.00	100.00	69.97	250.00
10-473-53110	Postage	250.00	33.32	100.00	26.30	50.00	27.31	50.00
10-473-53120	Law Books	750.00	0.00	500.00	0.00	100.00	0.00	1,000.00
10-473-53330	Operating	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Category: 53 - Operating Total:		2,000.00	122.28	1,350.00	26.30	250.00	97.28	1,800.00
Category: 54 - Other Service Charges								
10-473-54020	Legal	0.00	0.00	5,000.00	0.00	3,739.00	0.00	5,000.00
10-473-54240	Internet Services	576.00	0.00	593.00	592.56	593.00	592.56	600.00
10-473-54270	Conference/Training	1,000.00	871.42	500.00	0.00	250.00	200.00	250.00
10-473-54620	Lease - Office Equipment	1,620.00	1,242.82	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00
10-473-54810	Dues	360.00	235.00	250.00	235.00	250.00	235.00	250.00
Category: 54 - Other Service Charges Total:		3,556.00	2,349.24	7,793.00	2,252.56	6,282.00	2,452.56	7,550.00
Department: 473 - General Counsel Total:		119,225.00	115,810.92	126,436.00	119,013.62	126,999.00	116,911.21	147,540.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 495 - County Auditor								
Category: 51 - Salaries								
10-495-51020	Appointed Officials	101,880.00	101,879.96	108,831.00	108,830.86	113,924.00	109,430.81	116,800.00
10-495-51030	Assistants	193,140.00	192,516.59	212,814.00	211,581.53	217,921.00	209,161.63	228,806.00
10-495-51490	Temporary	1,200.00	798.75	0.00	0.00	0.00	0.00	0.00
10-495-51530	Compensation Payout	256.00	255.28	0.00	0.00	0.00	0.00	0.00
10-495-51750	Longevity	3,700.00	3,700.00	4,200.00	4,200.00	4,700.00	4,700.00	5,200.00
Category: 51 - Salaries Total:		300,176.00	299,150.58	325,845.00	324,612.39	336,545.00	323,292.44	350,806.00
Category: 52 - Benefits								
10-495-52010	Social Security Taxes	21,540.00	21,528.94	25,008.00	23,726.33	25,484.00	22,904.38	26,840.00
10-495-52020	Group Insurance	41,409.00	41,315.24	47,477.00	47,476.43	48,393.00	46,345.58	51,270.00
10-495-52030	Retirement	22,580.00	22,232.95	25,201.00	25,200.48	25,311.00	24,345.28	29,995.00
10-495-52040	Workers Compensation	829.00	667.00	829.00	829.00	978.00	963.00	1,000.00
10-495-52100	Employee Insurance Benefit	8,952.00	8,950.32	12,450.00	12,449.54	13,267.00	12,713.48	13,267.00
Category: 52 - Benefits Total:		95,310.00	94,694.45	110,965.00	109,681.78	113,433.00	107,271.72	122,372.00
Category: 53 - Operating								
10-495-53100	Office Supplies	4,000.00	2,670.51	5,600.00	5,014.01	4,000.00	3,580.83	4,000.00
10-495-53110	Postage	407.00	331.21	500.00	299.96	375.00	210.96	350.00
Category: 53 - Operating Total:		4,407.00	3,001.72	6,100.00	5,313.97	4,375.00	3,791.79	4,350.00
Category: 54 - Other Service Charges								
10-495-54061	County Appraisal District	245,877.00	245,096.29	227,401.00	227,400.01	247,948.00	247,947.44	0.00
10-495-54200	Telephone	35.00	0.09	35.00	0.00	0.00	0.00	0.00
10-495-54210	Cell Phones	204.00	0.00	0.00	0.00	600.00	419.52	600.00
10-495-54260	Mileage	300.00	37.30	100.00	0.00	0.00	0.00	0.00
10-495-54270	Conference/Training	8,865.00	8,585.79	5,295.00	1,842.09	6,695.00	3,624.35	7,000.00
10-495-54300	Bidding & Notices	400.00	121.50	400.00	121.50	200.00	121.50	200.00
10-495-54523	Software Maintenance	42,662.00	42,662.00	42,662.00	42,662.00	42,662.00	42,662.00	42,662.00
10-495-54620	Lease - Office Equipment	900.00	831.18	1,455.00	1,453.97	1,500.00	1,491.39	1,450.00
10-495-54800	Bonds	93.00	92.50	93.00	92.50	0.00	0.00	93.00
10-495-54810	Dues	415.00	370.00	415.00	415.00	696.00	696.00	810.00
Category: 54 - Other Service Charges Total:		299,751.00	297,796.65	277,856.00	273,987.07	300,301.00	296,962.20	52,815.00
Department: 495 - County Auditor Total:		699,644.00	694,643.40	720,766.00	713,595.21	754,654.00	731,318.15	530,343.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 496 - Human Resources								
Category: 51 - Salaries								
10-496-51025	Exempt Personnel	68,767.00	68,760.01	72,205.00	72,204.97	73,122.00	70,260.94	78,090.00
10-496-51030	Assistants	50,294.00	50,293.94	52,810.00	52,809.02	53,510.00	51,417.21	57,114.00
10-496-51080	Part-Time	23,081.00	23,077.64	23,750.00	23,750.00	24,052.00	23,110.58	25,685.00
10-496-51750	Longevity	4,200.00	4,200.00	4,450.00	4,450.00	4,700.00	4,700.00	4,950.00
Category: 51 - Salaries Total:		146,342.00	146,331.59	153,215.00	153,213.99	155,384.00	149,488.73	165,839.00
Category: 52 - Benefits								
10-496-52010	Social Security Taxes	11,050.00	9,925.24	11,424.00	10,309.53	11,448.00	10,137.15	12,690.00
10-496-52020	Group Insurance	26,239.00	26,195.70	27,589.00	27,588.78	28,872.00	27,643.80	30,435.00
10-496-52030	Retirement	11,141.00	10,886.74	11,502.00	11,501.02	11,661.00	11,218.43	14,180.00
10-496-52040	Workers Compensation	392.00	329.00	454.00	454.00	442.00	437.00	450.00
10-496-52100	Employee Insurance Benefit	5,518.00	5,469.64	5,968.00	5,925.85	6,634.00	6,080.36	6,634.00
Category: 52 - Benefits Total:		54,340.00	52,806.32	56,937.00	55,779.18	59,057.00	55,516.74	64,389.00
Category: 53 - Operating								
10-496-53100	Office Supplies	3,500.00	1,965.29	4,000.00	2,021.59	4,000.00	2,229.82	4,000.00
10-496-53110	Postage	260.00	248.85	300.00	272.80	400.00	165.20	400.00
10-496-53330	Operating	587.00	21.00	100.00	92.50	100.00	88.50	100.00
Category: 53 - Operating Total:		4,347.00	2,235.14	4,400.00	2,386.89	4,500.00	2,483.52	4,500.00
Category: 54 - Other Service Charges								
10-496-54050	Medical-Other	2,000.00	1,269.00	5,000.00	1,455.00	4,000.00	1,235.00	4,000.00
10-496-54200	Telephone	50.00	2.95	50.00	3.09	50.00	1.83	50.00
10-496-54210	Cell Phones	0.00	0.00	0.00	0.00	600.00	410.13	600.00
10-496-54260	Mileage	100.00	56.80	200.00	127.80	200.00	118.20	200.00
10-496-54270	Conference/Training	3,900.00	3,484.17	3,526.00	626.37	5,000.00	922.79	5,000.00
10-496-54300	Bidding & Notices	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
10-496-54522	Hardware Maintenance	1,500.00	1,479.20	1,500.00	1,479.20	1,500.00	1,331.28	1,400.00
10-496-54523	Software Maintenance	8,613.00	8,351.00	11,664.00	10,153.65	10,440.00	9,995.33	10,806.00
10-496-54620	Lease - Office Equipment	950.00	908.32	1,560.00	1,557.12	1,560.00	1,557.12	1,560.00
10-496-54810	Dues	1,360.00	1,222.33	1,510.00	1,510.00	1,600.00	1,549.00	1,800.00

Budget Worksheet

							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	FY 2022 2021-2022
10-496-54861							
Contract Services	7,266.00	7,228.72	10,000.00	2,965.20	3,200.00	2,464.60	3,200.00
Category: 54 - Other Service Charges Total:	25,739.00	24,002.49	36,310.00	19,877.43	29,450.00	19,585.28	29,916.00
Department: 496 - Human Resources Total:	230,768.00	225,375.54	250,862.00	231,257.49	248,391.00	227,074.27	264,644.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 497 - County Treasurer								
Category: 51 - Salaries								
10-497-51010	Elected Officials	73,235.00	73,235.00	75,414.00	75,414.00	75,414.00	72,513.46	77,676.00
10-497-51040	Chief Deputies	46,436.00	46,436.03	47,782.00	47,281.88	47,882.00	46,008.80	52,500.00
10-497-51750	Longevity	1,100.00	1,100.00	1,300.00	1,300.00	1,500.00	1,500.00	1,700.00
Category: 51 - Salaries Total:		120,771.00	120,771.03	124,496.00	123,995.88	124,796.00	120,022.26	131,876.00
Category: 52 - Benefits								
10-497-52010	Social Security Taxes	9,064.00	8,165.80	9,471.00	8,654.10	9,436.00	8,263.71	10,090.00
10-497-52020	Group Insurance	17,592.00	17,554.80	18,488.00	18,487.14	19,343.00	18,524.24	20,395.00
10-497-52030	Retirement	9,057.00	8,984.78	9,362.00	9,307.38	9,379.00	9,007.29	11,280.00
10-497-52040	Workers Compensation	328.00	276.00	328.00	328.00	359.00	353.00	400.00
10-497-52100	Employee Insurance Benefit	4,639.00	4,638.72	4,639.00	3,967.87	4,420.00	4,234.99	4,419.00
Category: 52 - Benefits Total:		40,680.00	39,620.10	42,288.00	40,744.49	42,937.00	40,383.23	46,584.00
Category: 53 - Operating								
10-497-53100	Office Supplies	2,107.00	1,821.60	2,200.00	2,198.36	2,200.00	1,595.25	2,400.00
10-497-53110	Postage	1,820.00	1,800.85	2,000.00	1,794.56	2,000.00	1,625.07	2,000.00
10-497-53130	Awards	2,000.00	1,547.71	2,450.00	2,388.06	2,000.00	1,680.70	3,000.00
10-497-53150	Bank Charges/Fees	0.00	0.00	0.00	0.00	4,216.00	4,215.11	10,000.00
Category: 53 - Operating Total:		5,927.00	5,170.16	6,650.00	6,380.98	10,416.00	9,116.13	17,400.00
Category: 54 - Other Service Charges								
10-497-54200	Telephone	10.00	0.06	10.00	0.00	10.00	0.00	10.00
10-497-54260	Mileage	150.00	145.00	150.00	142.00	150.00	94.00	150.00
10-497-54270	Conference/Training	1,538.00	1,537.21	2,750.00	150.00	3,200.00	2,480.09	3,000.00
10-497-54620	Lease - Office Equipment	1,303.00	1,156.99	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00
10-497-54800	Bonds	448.00	447.50	134.00	103.00	200.00	92.50	0.00
10-497-54810	Dues	195.00	195.00	195.00	195.00	195.00	195.00	195.00
Category: 54 - Other Service Charges Total:		3,644.00	3,481.76	4,689.00	2,015.00	5,205.00	4,286.59	4,805.00
Department: 497 - County Treasurer Total:		171,022.00	169,043.05	178,123.00	173,136.35	183,354.00	173,808.21	200,665.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 499 - County Tax A/C								
Category: 51 - Salaries								
10-499-51010	Elected Officials	76,987.00	76,987.00	79,220.00	79,220.00	79,220.00	76,173.08	81,596.00
10-499-51040	Chief Deputies	61,995.00	61,994.90	63,173.00	63,172.94	63,975.00	61,472.02	67,700.00
10-499-51045	Deputies	371,850.00	371,849.00	385,749.00	373,786.44	385,749.00	367,560.47	416,493.00
10-499-51750	Longevity	11,800.00	11,800.00	12,900.00	12,900.00	13,000.00	12,800.00	13,900.00
Category: 51 - Salaries Total:		522,632.00	522,630.90	541,042.00	529,079.38	541,944.00	518,005.57	579,689.00
Category: 52 - Benefits								
10-499-52010	Social Security Taxes	39,440.00	36,025.14	41,400.00	36,462.83	38,798.00	36,291.57	44,440.00
10-499-52020	Group Insurance	86,720.00	86,564.16	92,977.00	88,147.23	93,397.00	89,122.88	99,285.00
10-499-52030	Retirement	38,879.00	38,878.67	40,358.00	39,516.76	40,769.00	38,873.86	49,565.00
10-499-52040	Workers Compensation	1,396.00	1,167.00	1,596.00	1,596.00	1,561.00	1,555.00	1,700.00
10-499-52100	Employee Insurance Benefit	23,157.00	23,064.36	22,977.00	22,447.45	24,484.00	23,412.16	26,720.00
Category: 52 - Benefits Total:		189,592.00	185,699.33	199,308.00	188,170.27	199,009.00	189,255.47	221,710.00
Category: 53 - Operating								
10-499-53100	Office Supplies	8,000.00	5,878.72	8,000.00	4,055.96	8,000.00	5,514.27	8,000.00
10-499-53110	Postage	15,500.00	12,481.03	15,500.00	11,839.04	15,500.00	12,701.66	15,500.00
10-499-53330	Operating	2,000.00	0.00	2,000.00	1,754.59	2,000.00	1,179.96	2,000.00
Category: 53 - Operating Total:		25,500.00	18,359.75	25,500.00	17,649.59	25,500.00	19,395.89	25,500.00
Category: 54 - Other Service Charges								
10-499-54061	County Appraisal District	90,092.00	90,091.47	92,000.00	91,364.46	95,000.00	93,014.46	95,000.00
10-499-54200	Telephone	100.00	0.89	100.00	0.41	100.00	0.01	100.00
10-499-54260	Mileage	900.00	433.50	900.00	433.50	900.00	365.50	900.00
10-499-54270	Conference/Training	2,900.00	1,965.84	2,900.00	61.80	2,900.00	2,275.91	2,900.00
10-499-54523	Software Maintenance	600.00	298.00	600.00	298.00	600.00	298.00	600.00
10-499-54620	Lease - Office Equipment	1,303.00	1,156.99	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00
10-499-54800	Bonds	1,225.00	1,177.00	252.00	252.00	3,000.00	2,952.00	300.00
10-499-54810	Dues	650.00	250.00	650.00	350.00	650.00	275.00	650.00
Category: 54 - Other Service Charges Total:		97,770.00	95,373.69	98,852.00	94,185.17	104,600.00	100,605.88	101,900.00
Department: 499 - County Tax A/C Total:		835,494.00	822,063.67	864,702.00	829,084.41	871,053.00	827,262.81	928,799.00

Budget Worksheet

								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	FY 2022 2021-2022
10-510-54820	Property & Liab Insurance	2,250.00	2,250.00	1,846.00	1,846.00	1,846.00	1,846.00	1,846.00
10-510-54861	Contract Services	26,000.00	25,733.45	34,500.00	32,993.59	40,000.00	39,828.25	45,000.00
Category: 54 - Other Service Charges Total:		714,157.00	689,994.36	614,227.00	583,158.62	729,074.00	659,898.26	716,227.00
Category: 55 - Capital Outlay								
10-510-55130	Capital Projects-Building Const	0.00	0.00	0.00	0.00	27,000.00	26,206.86	20,000.00
10-510-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
10-510-55300	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
10-510-55900	Other Capital Outlay	6,073.00	6,072.50	21,100.00	20,752.49	23,196.00	12,417.74	119,000.00
Category: 55 - Capital Outlay Total:		6,073.00	6,072.50	21,100.00	20,752.49	50,196.00	38,624.60	193,000.00
Department: 510 - Courthouse & Related Bldgs Total:		1,305,997.00	1,276,398.21	1,330,162.00	1,287,045.12	1,532,508.00	1,383,166.52	1,755,118.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 512 - Detention								
Category: 51 - Salaries								
10-512-51055	Clerk	76,278.00	70,737.77	78,607.00	78,606.04	79,604.00	76,489.65	83,415.00
10-512-51090	Supervisory	75,938.00	75,937.98	78,141.00	78,140.09	79,132.00	76,036.12	92,762.00
10-512-51210	Detention Officers	1,342,575.00	1,320,530.59	1,435,593.00	1,385,777.38	1,454,576.00	1,371,588.06	1,548,392.00
10-512-51220	Medical Professional	48,381.00	48,357.61	82,160.00	82,159.68	84,286.00	80,988.03	88,273.00
10-512-51500	Other Compensation	12,600.00	12,600.00	15,250.00	15,250.00	16,450.00	16,050.00	16,450.00
10-512-51525	Overtime Pay	0.00	0.00	0.00	0.00	15,000.00	6,008.89	15,000.00
10-512-51530	Compensation Payout	9,175.00	9,174.20	51.00	50.91	3,774.00	3,773.30	2,500.00
10-512-51750	Longevity	13,300.00	11,200.00	13,600.00	13,600.00	16,100.00	14,800.00	19,600.00
Category: 51 - Salaries Total:		1,578,247.00	1,548,538.15	1,703,402.00	1,653,584.10	1,748,922.00	1,645,734.05	1,866,392.00
Category: 52 - Benefits								
10-512-52010	Social Security Taxes	120,560.00	112,264.25	123,358.00	120,275.19	134,404.00	120,271.47	143,525.00
10-512-52020	Group Insurance	272,120.00	269,319.59	295,335.00	284,782.38	309,888.00	297,137.17	325,500.00
10-512-52030	Retirement	123,150.00	115,191.61	131,091.00	124,075.62	132,113.00	123,497.97	161,401.00
10-512-52040	Workers Compensation	24,478.00	21,188.00	29,978.00	29,978.00	27,308.00	27,235.00	31,000.00
10-512-52100	Employee Insurance Benefit	43,481.00	43,480.40	44,560.00	45,111.86	47,172.00	45,106.41	42,004.00
Category: 52 - Benefits Total:		583,789.00	561,443.85	624,322.00	604,223.05	650,885.00	613,248.02	703,430.00
Category: 53 - Operating								
10-512-53100	Office Supplies	12,800.00	10,149.24	9,800.00	8,109.47	8,200.00	7,401.37	10,800.00
10-512-53110	Postage	1,600.00	1,235.40	1,600.00	1,110.52	1,600.00	1,345.15	1,600.00
10-512-53300	Fuel & Oil	13,000.00	12,518.46	9,000.00	7,344.48	9,500.00	8,479.13	13,000.00
10-512-53315	Food	174,124.00	154,597.38	182,124.00	181,884.42	192,424.00	192,402.34	201,124.00
10-512-53330	Operating	87,500.00	75,322.28	73,967.00	72,778.89	76,967.00	74,048.98	91,996.00
10-512-53360	Uniforms	11,500.00	7,802.90	9,500.00	6,318.91	11,500.00	8,146.29	11,500.00
Category: 53 - Operating Total:		300,524.00	261,625.66	285,991.00	277,546.69	300,191.00	291,823.26	330,020.00
Category: 54 - Other Service Charges								
10-512-54050	Medical-Other	122,000.00	151,945.57	140,000.00	96,206.00	205,000.00	184,649.77	167,000.00
10-512-54076	Jail Billing Collections	0.00	0.00	5,000.00	3,703.26	0.00	0.00	5,000.00
10-512-54220	Radio Air Time	2,754.00	2,513.40	2,754.00	2,513.40	2,754.00	2,513.40	2,754.00
10-512-54270	Conference/Training	13,000.00	8,041.87	11,074.00	8,581.11	13,000.00	9,517.96	13,000.00
10-512-54290	Prisoner Transport	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Budget Worksheet

								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	FY 2022 2021-2022
10-512-54520	Office Equip - Repair & Maint	300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-512-54523	Software Maintenance	52,870.00	39,283.00	39,283.00	39,283.00	45,283.00	45,283.00	45,283.00
10-512-54531	Small Equip - Repair & Maint	500.00	67.88	500.00	0.00	0.00	0.00	500.00
10-512-54540	Vehicle - Repair & Maint	3,000.00	1,134.99	3,000.00	1,148.90	15,451.00	13,490.67	3,000.00
10-512-54620	Lease - Office Equipment	5,183.00	3,808.84	3,070.00	3,069.07	3,330.00	3,250.45	3,050.00
10-512-54630	Rent - Other Equipment	1,185.00	363.72	1,185.00	0.00	385.00	0.00	1,185.00
10-512-54800	Bonds	350.00	142.00	426.00	426.00	350.00	284.00	500.00
10-512-54810	Dues	960.00	804.00	960.00	870.00	960.00	960.00	1,020.00
10-512-54820	Property & Liab Insurance	23,000.00	23,000.00	26,242.00	26,242.00	26,500.00	26,500.00	26,500.00
10-512-54861	Contract Services	0.00	0.00	19,125.00	17,870.28	48,171.00	48,168.08	48,231.00
Category: 54 - Other Service Charges Total:		226,102.00	231,105.27	253,619.00	199,913.02	361,184.00	334,617.33	318,023.00
Category: 55 - Capital Outlay								
10-512-55200	Vehicle Purchase/Total Value	76,000.00	74,884.00	0.00	0.00	0.00	0.00	0.00
10-512-55300	Machinery & Equipment	2,700.00	2,495.00	0.00	0.00	0.00	0.00	0.00
10-512-55410	Radio & Radar Equipment	5,960.00	3,684.15	0.00	0.00	0.00	0.00	0.00
10-512-55520	Software	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		84,660.00	81,063.15	12,000.00	12,000.00	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants								
10-512-56072	Prisoner Housing	310,000.00	313,750.00	328,475.00	329,355.00	673,955.00	613,400.00	788,932.00
Category: 56 - Cont/Alloc/Grants Total:		310,000.00	313,750.00	328,475.00	329,355.00	673,955.00	613,400.00	788,932.00
Department: 512 - Detention Total:		3,083,322.00	2,997,526.08	3,207,809.00	3,076,621.86	3,735,137.00	3,498,822.66	4,006,797.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 540 - Emergency Medical Service								
Category: 51 - Salaries								
10-540-51025	Exempt Personnel	68,882.00	66,444.77	72,784.00	72,782.72	98,347.00	68,922.06	76,602.00
10-540-51035	Administrative Manager	0.00	0.00	55,265.00	55,264.75	74,553.00	55,370.27	60,684.00
10-540-51055	Clerk	52,819.00	52,818.24	0.00	0.00	0.00	0.00	0.00
10-540-51060	EMS Technicians	1,122,044.00	1,114,949.27	1,162,052.00	1,155,374.66	1,510,578.00	1,209,369.70	1,525,764.00
10-540-51490	Temporary	110,494.00	110,544.00	92,000.00	91,406.00	115,000.00	73,432.50	115,000.00
10-540-51530	Compensation Payout	787.00	786.47	610.00	610.00	4,943.00	4,942.58	1,000.00
10-540-51750	Longevity	18,150.00	14,450.00	16,200.00	16,200.00	17,800.00	16,200.00	17,800.00
Category: 51 - Salaries Total:		1,373,176.00	1,359,992.75	1,398,911.00	1,391,638.13	1,821,221.00	1,428,237.11	1,796,850.00
Category: 52 - Benefits								
10-540-52010	Social Security Taxes	100,652.00	100,386.89	104,347.00	102,059.08	110,175.00	105,343.86	139,460.00
10-540-52020	Group Insurance	165,050.00	164,718.59	180,832.00	170,493.39	185,205.00	161,709.50	230,470.00
10-540-52030	Retirement	93,267.00	93,016.05	99,219.00	97,598.10	101,962.00	97,444.32	153,630.00
10-540-52040	Workers Compensation	12,810.00	12,810.00	20,210.00	20,210.00	19,333.00	19,106.00	24,720.00
10-540-52100	Employee Insurance Benefit	14,402.00	14,401.43	17,051.00	15,434.40	16,560.00	15,919.32	17,200.00
Category: 52 - Benefits Total:		386,181.00	385,332.96	421,659.00	405,794.97	433,235.00	399,523.00	565,480.00
Category: 53 - Operating								
10-540-53100	Office Supplies	1,685.00	471.67	1,900.00	1,420.87	1,900.00	1,198.39	1,800.00
10-540-53110	Postage	175.00	97.80	175.00	45.70	175.00	89.10	175.00
10-540-53300	Fuel & Oil	32,700.00	32,573.46	30,000.00	26,379.93	33,500.00	29,751.27	35,000.00
10-540-53310	Custodial Supplies	2,500.00	2,219.93	2,500.00	2,193.30	3,500.00	3,120.80	3,000.00
10-540-53330	Operating	11,500.00	8,797.12	15,000.00	13,512.76	27,241.00	15,378.95	13,500.00
10-540-53360	Uniforms	13,000.00	7,643.49	13,000.00	8,301.28	18,400.00	14,783.77	18,400.00
10-540-53910	Medical Supplies	70,000.00	69,311.07	75,000.00	70,297.84	91,012.00	84,112.49	90,000.00
Category: 53 - Operating Total:		131,560.00	121,114.54	137,575.00	122,151.68	175,728.00	148,434.77	161,875.00
Category: 54 - Other Service Charges								
10-540-54050	Medical-Other	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00	28,000.00	28,000.00
10-540-54075	EMS Billing Collections	49,993.00	31,755.83	54,500.00	43,125.52	43,142.00	19,217.41	69,000.00
10-540-54200	Telephone	2,213.00	2,082.57	3,000.00	1,674.08	3,230.00	3,229.52	3,000.00
10-540-54210	Cell Phones	4,020.00	3,707.04	2,969.00	2,619.86	4,000.00	2,605.85	4,000.00
10-540-54220	Radio Air Time	7,181.00	7,180.80	7,181.00	7,180.80	7,300.00	7,180.80	7,300.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-540-54240	Internet Services	4,019.00	2,890.75	5,050.00	5,030.91	7,405.00	6,994.82	8,000.00
10-540-54270	Conference/Training	2,377.00	2,377.00	4,000.00	1,973.04	8,000.00	7,999.17	8,000.00
10-540-54523	Software Maintenance	0.00	0.00	0.00	0.00	2,888.00	0.00	0.00
10-540-54530	Radio/Radar - Repair & Maint	709.00	675.34	1,250.00	1,143.02	3,700.00	2,622.58	3,500.00
10-540-54531	Small Equip - Repair & Maint	2,000.00	1,358.14	5,000.00	2,451.67	3,800.00	2,987.94	3,800.00
10-540-54540	Vehicle - Repair & Maint	15,000.00	12,222.71	20,000.00	19,054.81	20,353.00	19,689.31	19,000.00
10-540-54620	Lease - Office Equipment	2,700.00	2,686.33	1,560.00	1,557.12	1,610.00	1,586.75	1,560.00
10-540-54810	Dues	500.00	0.00	4,500.00	3,339.00	4,500.00	500.00	4,500.00
10-540-54820	Property & Liab Insurance	35,036.00	35,036.00	36,923.00	31,214.00	41,000.00	39,934.37	41,000.00
10-540-54861	Contract Services	15,006.00	15,005.76	15,000.00	7,142.16	18,451.00	18,450.77	18,450.00
Category: 54 - Other Service Charges Total:		167,754.00	143,978.27	187,933.00	154,505.99	197,379.00	160,999.29	219,110.00
Category: 55 - Capital Outlay								
10-540-55130	Capital Projects-Building Const	50,018.00	50,017.96	30,000.00	20,282.65	14,300.00	13,912.15	0.00
10-540-55200	Vehicle Purchase/Total Value	146,900.00	146,900.00	0.00	0.00	204,250.00	204,250.00	205,850.00
10-540-55400	Small Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
10-540-55410	Radio & Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00	70,750.00
10-540-55520	Software	0.00	0.00	0.00	0.00	11,810.00	0.00	0.00
10-540-55900	Other Capital Outlay	2,587.00	2,349.98	0.00	0.00	31,500.00	24,765.22	0.00
Category: 55 - Capital Outlay Total:		199,505.00	199,267.94	30,000.00	20,282.65	261,860.00	242,927.37	296,100.00
Department: 540 - Emergency Medical Service Total:		2,258,176.00	2,209,686.46	2,176,078.00	2,094,373.42	2,889,423.00	2,380,121.54	3,039,415.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 542 - Rural Fire - Bergheim								
Category: 53 - Operating								
10-542-53100	Office Supplies	133.00	123.92	400.00	400.00	400.00	308.04	600.00
10-542-53110	Postage	200.00	196.83	200.00	200.00	0.00	0.00	0.00
10-542-53300	Fuel & Oil	3,350.00	3,285.77	3,500.00	3,396.92	4,900.00	4,435.73	4,500.00
10-542-53330	Operating	10,433.00	10,432.13	12,174.00	12,174.00	13,467.00	9,842.22	9,000.00
Category: 53 - Operating Total:		14,116.00	14,038.65	16,274.00	16,170.92	18,767.00	14,585.99	14,100.00
Category: 54 - Other Service Charges								
10-542-54200	Telephone	350.00	327.03	320.00	319.10	320.00	292.84	320.00
10-542-54240	Internet Services	4,475.00	4,189.59	5,000.00	4,952.00	5,400.00	5,172.82	5,400.00
10-542-54270	Conference/Training	4,000.00	4,000.00	0.00	0.00	385.00	385.00	4,000.00
10-542-54400	Utilities	6,800.00	6,549.48	6,600.00	6,593.78	8,650.00	7,985.06	8,500.00
10-542-54500	Buildings - Repair & Maint	2,900.00	2,899.65	3,450.00	3,450.00	2,600.00	2,162.30	5,000.00
10-542-54510	Machinery - Repair & Maint	1,500.00	1,500.00	1,700.00	1,700.00	3,050.00	2,961.00	3,050.00
10-542-54530	Radio/Radar - Repair & Maint	232.00	231.09	0.00	0.00	500.00	0.00	500.00
10-542-54531	Small Equip - Repair & Maint	343.00	342.28	358.00	357.28	500.00	493.90	500.00
10-542-54540	Vehicle - Repair & Maint	6,000.00	6,005.17	11,730.00	11,730.00	7,000.00	5,790.57	8,000.00
10-542-54810	Dues	1,055.00	1,055.00	900.00	900.00	750.00	750.00	900.00
10-542-54861	Contract Services	2,700.00	2,699.52	1,943.00	1,942.48	1,718.00	1,717.48	1,720.00
Category: 54 - Other Service Charges Total:		30,355.00	29,798.81	32,001.00	31,944.64	30,873.00	27,710.97	37,890.00
Category: 56 - Cont/Alloc/Grants								
10-542-56510	Allocations - Capital Expenses	20,634.00	20,633.01	28,282.00	28,281.40	30,000.00	24,892.00	25,269.00
Category: 56 - Cont/Alloc/Grants Total:		20,634.00	20,633.01	28,282.00	28,281.40	30,000.00	24,892.00	25,269.00
Department: 542 - Rural Fire - Bergheim Total:		65,105.00	64,470.47	76,557.00	76,396.96	79,640.00	67,188.96	77,259.00

Budget Worksheet

		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	FY 2022 2021-2022
Department: 543 - Rural Fire - Alamo Springs								
Category: 53 - Operating								
10-543-53100	Office Supplies	200.00	0.00	200.00	17.88	200.00	0.00	200.00
10-543-53110	Postage	200.00	78.88	100.00	64.00	0.00	0.00	0.00
10-543-53300	Fuel & Oil	1,000.00	400.58	1,000.00	277.63	880.00	503.46	1,000.00
10-543-53330	Operating	2,650.00	2,648.70	5,000.00	4,564.50	2,500.00	2,020.44	5,000.00
Category: 53 - Operating Total:		4,050.00	3,128.16	6,300.00	4,924.01	3,580.00	2,523.90	6,200.00
Category: 54 - Other Service Charges								
10-543-54050	Medical-Other	200.00	0.00	200.00	149.83	200.00	0.00	200.00
10-543-54270	Conference/Training	1,350.00	88.00	1,000.00	128.00	1,120.00	1,118.62	1,000.00
10-543-54400	Utilities	600.00	443.23	600.00	411.32	600.00	364.35	600.00
10-543-54500	Buildings - Repair & Maint	750.00	0.00	2,200.00	2,030.85	3,500.00	0.00	1,000.00
10-543-54510	Machinery - Repair & Maint	1,000.00	0.00	1,000.00	905.00	1,000.00	0.00	1,000.00
10-543-54530	Radio/Radar - Repair & Maint	250.00	142.20	250.00	0.00	250.00	0.00	250.00
10-543-54540	Vehicle - Repair & Maint	2,000.00	645.63	2,000.00	1,175.29	2,000.00	1,817.33	2,000.00
Category: 54 - Other Service Charges Total:		6,150.00	1,319.06	7,250.00	4,800.29	8,670.00	3,300.30	6,050.00
Category: 56 - Cont/Alloc/Grants								
10-543-56510	Allocations - Capital Expenses	17,660.00	17,660.00	0.00	0.00	0.00	0.00	10,000.00
Category: 56 - Cont/Alloc/Grants Total:		17,660.00	17,660.00	0.00	0.00	0.00	0.00	10,000.00
Department: 543 - Rural Fire - Alamo Springs Total:		27,860.00	22,107.22	13,550.00	9,724.30	12,250.00	5,824.20	22,250.00

Budget Worksheet

							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	FY 2022 2021-2022	
Department: 544 - Rural Fire - Boerne								
Category: 56 - Cont/Alloc/Grants								
10-544-56511	Allocations - Boerne	448,545.00	448,545.00	461,720.00	461,720.00	479,485.00	479,485.00	500,000.00
Category: 56 - Cont/Alloc/Grants Total:		448,545.00	448,545.00	461,720.00	461,720.00	479,485.00	479,485.00	500,000.00
Department: 544 - Rural Fire - Boerne Total:		448,545.00	448,545.00	461,720.00	461,720.00	479,485.00	479,485.00	500,000.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 545 - Rural Fire Departments								
Category: 51 - Salaries								
10-545-51025	Exempt Personnel	0.00	0.00	35,082.00	35,081.94	38,757.00	37,240.49	41,390.00
10-545-51030	Assistants	49,626.00	49,616.99	51,210.00	51,210.01	0.00	0.00	0.00
10-545-51065	Firefighters	0.00	0.00	0.00	0.00	0.00	0.00	149,760.00
10-545-51150	Facility Manager	45,503.00	45,493.49	46,663.00	46,662.85	43,195.00	41,345.61	49,524.00
10-545-51530	Compensation Payout	0.00	0.00	0.00	0.00	8,668.00	8,667.98	0.00
10-545-51750	Longevity	1,300.00	1,300.00	1,750.00	1,500.00	2,450.00	2,450.00	1,250.00
Category: 51 - Salaries Total:		96,429.00	96,410.48	134,705.00	134,454.80	93,070.00	89,704.08	241,924.00
Category: 52 - Benefits								
10-545-52010	Social Security Taxes	7,380.00	7,245.70	10,381.00	10,119.04	7,047.00	6,788.99	18,650.00
10-545-52020	Group Insurance	9,350.00	9,262.77	13,621.00	13,532.21	14,774.00	12,973.38	57,220.00
10-545-52030	Retirement	7,232.00	7,171.48	10,228.00	10,092.99	6,985.00	6,731.85	20,570.00
10-545-52040	Workers Compensation	1,848.00	1,848.00	1,848.00	1,848.00	1,450.00	1,379.00	4,500.00
10-545-52100	Employee Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Category: 52 - Benefits Total:		25,810.00	25,527.95	36,078.00	35,592.24	30,256.00	27,873.22	108,440.00
Category: 53 - Operating								
10-545-53100	Office Supplies	500.00	374.60	500.00	57.48	500.00	428.32	500.00
10-545-53110	Postage	50.00	0.00	50.00	2.60	50.00	30.89	50.00
10-545-53300	Fuel & Oil	3,000.00	2,490.33	3,000.00	1,267.66	2,600.00	1,533.74	3,000.00
10-545-53330	Operating	13,000.00	9,347.95	15,000.00	82.84	15,000.00	10,500.44	15,000.00
10-545-53360	Uniforms	900.00	605.08	900.00	637.56	921.00	889.39	900.00
Category: 53 - Operating Total:		17,450.00	12,817.96	19,450.00	2,048.14	19,071.00	13,382.78	19,450.00
Category: 54 - Other Service Charges								
10-545-54200	Telephone	100.00	0.01	100.00	0.00	100.00	0.00	0.00
10-545-54210	Cell Phones	1,500.00	598.64	600.00	525.90	600.00	492.30	600.00
10-545-54220	Radio Air Time	31,400.00	31,286.65	33,000.00	32,004.75	33,501.00	33,501.00	33,000.00
10-545-54270	Conference/Training	4,075.00	3,946.95	8,000.00	2,298.76	3,509.00	1,229.19	8,000.00
10-545-54510	Machinery - Repair & Maint	3,000.00	2,380.50	3,000.00	2,090.00	3,000.00	2,150.00	3,000.00
10-545-54523	Software Maintenance	11,000.00	10,794.00	11,000.00	10,794.00	11,000.00	10,794.00	11,000.00
10-545-54540	Vehicle - Repair & Maint	1,500.00	985.62	1,500.00	1,100.12	1,200.00	646.42	1,000.00
10-545-54820	Property & Liab Insurance	94,810.00	94,809.60	95,000.00	85,510.52	90,277.00	90,277.00	95,000.00

Budget Worksheet

								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	FY 2022 2021-2022
10-545-54861	Contract Services	1,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		148,385.00	144,801.97	161,200.00	134,324.05	143,187.00	139,089.91	151,600.00
Category: 56 - Cont/Alloc/Grants								
10-545-56513	Allocations - Kendalia	8,079.00	8,078.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-545-56515	Allocations - Sisterdale	30,000.00	30,000.00	30,000.00	29,997.00	30,000.00	30,000.00	30,000.00
10-545-56516	Allocations - Waring	14,664.00	14,218.66	14,664.00	14,218.66	15,000.00	14,218.66	15,000.00
10-545-56517	Allocations - Bergheim	34,465.00	34,464.91	34,465.00	34,464.91	34,500.00	34,464.91	34,500.00
10-545-56518	Allocations - Castle Lake Ranch	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-545-56519	Allocations - Blanco	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
Category: 56 - Cont/Alloc/Grants Total:		88,708.00	88,262.05	90,629.00	90,180.57	98,500.00	97,683.57	98,500.00
Department: 545 - Rural Fire Departments Total:		376,782.00	367,820.41	442,062.00	396,599.80	384,084.00	367,733.56	619,914.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 546 - Rural Fire - Comfort								
Category: 53 - Operating								
10-546-53100	Office Supplies	800.00	367.44	800.00	236.00	800.00	223.92	800.00
10-546-53110	Postage	600.00	275.00	600.00	600.00	0.00	0.00	0.00
10-546-53300	Fuel & Oil	3,600.00	2,465.92	3,600.00	2,208.81	3,600.00	1,925.37	3,600.00
10-546-53330	Operating	22,000.00	16,516.43	29,550.00	26,124.26	28,000.00	5,844.11	24,000.00
Category: 53 - Operating Total:		27,000.00	19,624.79	34,550.00	29,169.07	32,400.00	7,993.40	28,400.00
Category: 54 - Other Service Charges								
10-546-54050	Medical-Other	3,000.00	1,432.13	1,000.00	297.11	1,000.00	79.98	1,000.00
10-546-54200	Telephone	1,500.00	971.82	1,500.00	991.80	1,500.00	1,015.08	1,500.00
10-546-54240	Internet Services	1,600.00	170.31	1,600.00	468.66	600.00	422.15	600.00
10-546-54270	Conference/Training	3,000.00	1,069.00	2,000.00	2,000.00	2,000.00	391.77	2,000.00
10-546-54400	Utilities	6,300.00	3,819.17	5,000.00	3,399.06	5,000.00	3,580.45	5,000.00
10-546-54500	Buildings - Repair & Maint	2,700.00	2,387.16	2,700.00	386.31	2,500.00	1,443.50	5,000.00
10-546-54510	Machinery - Repair & Maint	1,500.00	1,500.00	1,500.00	675.00	4,000.00	3,577.59	4,000.00
10-546-54530	Radio/Radar - Repair & Maint	2,000.00	261.00	2,000.00	1,298.60	2,000.00	606.12	2,000.00
10-546-54540	Vehicle - Repair & Maint	7,000.00	2,414.39	9,450.00	8,610.30	9,500.00	9,236.90	10,500.00
10-546-54810	Dues	850.00	850.00	1,400.00	700.00	1,400.00	850.00	1,400.00
10-546-54860	Contract Labor	3,000.00	1,717.50	3,000.00	1,629.00	1,500.00	567.00	1,500.00
10-546-54861	Contract Services	7,500.00	984.35	8,200.00	2,408.16	7,500.00	741.00	7,500.00
Category: 54 - Other Service Charges Total:		39,950.00	17,576.83	39,350.00	22,864.00	38,500.00	22,511.54	42,000.00
Category: 56 - Cont/Alloc/Grants								
10-546-56510	Allocations - Capital Expenses	39,600.00	27,370.30	46,150.00	41,180.83	6,000.00	6,000.00	19,000.00
Category: 56 - Cont/Alloc/Grants Total:		39,600.00	27,370.30	46,150.00	41,180.83	6,000.00	6,000.00	19,000.00
Department: 546 - Rural Fire - Comfort Total:		106,550.00	64,571.92	120,050.00	93,213.90	76,900.00	36,504.94	89,400.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 547 - Rural Fire - Kendalia								
Category: 53 - Operating								
10-547-53100	Office Supplies	1,000.00	303.31	1,000.00	385.29	1,000.00	0.00	1,000.00
10-547-53110	Postage	600.00	600.00	800.00	470.00	0.00	0.00	0.00
10-547-53300	Fuel & Oil	800.00	623.99	800.00	126.61	800.00	400.86	800.00
10-547-53330	Operating	9,000.00	5,936.64	19,000.00	15,134.25	12,000.00	4,065.42	13,000.00
Category: 53 - Operating Total:		11,400.00	7,463.94	21,600.00	16,116.15	13,800.00	4,466.28	14,800.00
Category: 54 - Other Service Charges								
10-547-54050	Medical-Other	500.00	0.00	500.00	0.00	500.00	347.08	500.00
10-547-54200	Telephone	800.00	351.37	600.00	346.65	600.00	257.16	600.00
10-547-54240	Internet Services	500.00	421.60	500.00	420.06	500.00	286.65	500.00
10-547-54270	Conference/Training	3,000.00	72.00	3,000.00	1,349.46	3,000.00	149.00	3,000.00
10-547-54400	Utilities	3,500.00	3,464.16	3,500.00	3,500.00	3,500.00	2,351.89	3,500.00
10-547-54500	Buildings - Repair & Maint	3,000.00	802.50	3,000.00	1,329.00	3,000.00	436.00	3,000.00
10-547-54510	Machinery - Repair & Maint	2,500.00	989.78	2,500.00	2,500.00	2,500.00	93.00	2,500.00
10-547-54530	Radio/Radar - Repair & Maint	800.00	668.25	800.00	0.00	800.00	215.50	800.00
10-547-54531	Small Equip - Repair & Maint	1,000.00	155.94	1,000.00	817.99	1,000.00	24.20	1,000.00
10-547-54540	Vehicle - Repair & Maint	6,500.00	6,500.00	2,000.00	1,051.84	7,000.00	1,537.68	7,000.00
10-547-54810	Dues	400.00	0.00	400.00	0.00	400.00	0.00	400.00
10-547-54860	Contract Labor	1,500.00	1,500.00	1,500.00	667.50	1,500.00	210.00	2,000.00
10-547-54861	Contract Services	1,500.00	566.93	1,500.00	80.00	1,500.00	0.00	0.00
Category: 54 - Other Service Charges Total:		25,500.00	15,492.53	20,800.00	12,062.50	25,800.00	5,908.16	24,800.00
Category: 56 - Cont/Alloc/Grants								
10-547-56510	Allocations - Capital Expenses	5,200.00	4,858.00	24,600.00	20,591.00	19,000.00	18,446.00	27,000.00
Category: 56 - Cont/Alloc/Grants Total:		5,200.00	4,858.00	24,600.00	20,591.00	19,000.00	18,446.00	27,000.00
Department: 547 - Rural Fire - Kendalia Total:		42,100.00	27,814.47	67,000.00	48,769.65	58,600.00	28,820.44	66,600.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 548 - Rural Fire - Sisterdale								
Category: 53 - Operating								
10-548-53100	Office Supplies	350.00	350.00	157.00	146.57	300.00	300.00	300.00
10-548-53110	Postage	100.00	55.00	55.00	55.00	0.00	0.00	0.00
10-548-53300	Fuel & Oil	1,800.00	1,248.27	3,000.00	2,450.38	3,280.00	1,055.11	3,500.00
10-548-53330	Operating	18,000.00	18,000.00	15,385.00	15,211.40	20,000.00	19,479.66	20,000.00
Category: 53 - Operating Total:		20,250.00	19,653.27	18,597.00	17,863.35	23,580.00	20,834.77	23,800.00
Category: 54 - Other Service Charges								
10-548-54050	Medical-Other	500.00	0.00	1,500.00	1,489.14	1,500.00	566.86	1,500.00
10-548-54200	Telephone	1,200.00	932.88	1,310.00	1,304.68	1,520.00	1,516.72	1,300.00
10-548-54270	Conference/Training	0.00	0.00	1,697.00	1,689.00	1,755.00	1,755.00	3,000.00
10-548-54400	Utilities	5,500.00	4,700.03	6,000.00	4,118.03	6,200.00	4,013.82	6,200.00
10-548-54500	Buildings - Repair & Maint	20,433.00	20,433.00	6,000.00	6,000.00	2,651.00	2,651.00	6,000.00
10-548-54510	Machinery - Repair & Maint	0.00	0.00	5,883.00	5,882.10	2,000.00	1,279.00	2,000.00
10-548-54530	Radio/Radar - Repair & Maint	200.00	0.00	322.00	321.75	0.00	0.00	500.00
10-548-54531	Small Equip - Repair & Maint	300.00	218.59	353.00	352.69	1,000.00	0.00	1,000.00
10-548-54540	Vehicle - Repair & Maint	3,000.00	2,689.59	4,000.00	3,411.04	9,739.00	6,450.17	5,000.00
10-548-54810	Dues	0.00	0.00	500.00	500.00	500.00	500.00	750.00
10-548-54861	Contract Services	0.00	0.00	1,188.00	1,188.00	1,355.00	166.50	2,500.00
Category: 54 - Other Service Charges Total:		31,133.00	28,974.09	28,753.00	26,256.43	28,220.00	18,899.07	29,750.00
Category: 56 - Cont/Alloc/Grants								
10-548-56510	Allocations - Capital Expenses	66,021.00	66,021.00	15,455.00	15,416.64	24,000.00	19,994.00	74,703.00
Category: 56 - Cont/Alloc/Grants Total:		66,021.00	66,021.00	15,455.00	15,416.64	24,000.00	19,994.00	74,703.00
Department: 548 - Rural Fire - Sisterdale Total:		117,404.00	114,648.36	62,805.00	59,536.42	75,800.00	59,727.84	128,253.00

Budget Worksheet

		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	FY 2022 2021-2022
Department: 549 - Rural Fire - Waring								
Category: 53 - Operating								
10-549-53100	Office Supplies	200.00	29.68	200.00	0.00	200.00	193.00	150.00
10-549-53110	Postage	60.00	14.19	60.00	0.00	0.00	0.00	0.00
10-549-53300	Fuel & Oil	1,800.00	1,180.36	1,800.00	1,015.52	1,800.00	956.48	1,800.00
10-549-53330	Operating	5,779.00	5,263.63	3,600.00	1,806.56	5,400.00	3,958.77	5,000.00
Category: 53 - Operating Total:		7,839.00	6,487.86	5,660.00	2,822.08	7,400.00	5,108.25	6,950.00
Category: 54 - Other Service Charges								
10-549-54050	Medical-Other	402.00	401.90	1,000.00	899.86	964.00	264.50	2,000.00
10-549-54200	Telephone	950.00	941.97	965.00	961.89	986.00	985.08	950.00
10-549-54270	Conference/Training	1,598.00	1,161.00	1,780.00	1,180.94	3,000.00	3,000.00	3,000.00
10-549-54400	Utilities	4,000.00	3,346.63	3,985.00	2,605.94	4,000.00	3,361.21	4,000.00
10-549-54500	Buildings - Repair & Maint	2,000.00	54.97	2,000.00	1,008.68	2,500.00	2,105.15	2,000.00
10-549-54510	Machinery - Repair & Maint	1,000.00	1,000.00	1,000.00	338.00	1,000.00	0.00	1,000.00
10-549-54530	Radio/Radar - Repair & Maint	1,000.00	0.00	500.00	41.90	1,000.00	54.00	1,000.00
10-549-54531	Small Equip - Repair & Maint	1,000.00	289.34	500.00	134.64	1,000.00	495.06	1,000.00
10-549-54540	Vehicle - Repair & Maint	1,500.00	1,428.57	1,500.00	594.67	1,500.00	697.95	2,000.00
10-549-54860	Contract Labor	300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-549-54861	Contract Services	1,000.00	1,000.00	1,121.00	1,121.00	1,500.00	0.00	1,500.00
Category: 54 - Other Service Charges Total:		14,750.00	9,624.38	14,351.00	8,887.52	17,450.00	10,962.95	18,450.00
Category: 56 - Cont/Alloc/Grants								
10-549-56510	Allocations - Capital Expenses	34,593.00	30,905.00	7,631.00	7,631.00	2,200.00	2,175.00	9,606.00
Category: 56 - Cont/Alloc/Grants Total:		34,593.00	30,905.00	7,631.00	7,631.00	2,200.00	2,175.00	9,606.00
Department: 549 - Rural Fire - Waring Total:		57,182.00	47,017.24	27,642.00	19,340.60	27,050.00	18,246.20	35,006.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 551 - Constable Precinct #1								
Category: 51 - Salaries								
10-551-51010	Elected Officials	23,143.00	23,142.86	0.00	0.00	64,405.00	61,262.58	66,337.00
10-551-51500	Other Compensation	1,200.00	1,200.00	0.00	0.00	1,800.00	1,800.00	1,800.00
10-551-51750	Longevity	2,200.00	2,200.00	0.00	0.00	300.00	300.00	400.00
Category: 51 - Salaries Total:		26,543.00	26,542.86	0.00	0.00	66,505.00	63,362.58	68,537.00
Category: 52 - Benefits								
10-551-52010	Social Security Taxes	2,000.00	2,000.90	0.00	0.00	5,089.00	4,847.25	5,245.00
10-551-52020	Group Insurance	7,608.00	7,176.60	0.00	0.00	9,665.00	9,255.60	10,215.00
10-551-52030	Retirement	1,990.00	1,973.62	0.00	0.00	5,031.00	4,755.32	5,860.00
10-551-52040	Workers Compensation	301.00	301.00	0.00	0.00	1,080.00	810.00	1,200.00
Category: 52 - Benefits Total:		11,899.00	11,452.12	0.00	0.00	20,865.00	19,668.17	22,520.00
Category: 53 - Operating								
10-551-53100	Office Supplies	0.00	0.00	0.00	0.00	800.00	767.81	400.00
10-551-53110	Postage	0.00	0.00	0.00	0.00	60.00	12.96	60.00
10-551-53300	Fuel & Oil	0.00	0.00	0.00	0.00	2,971.00	834.66	2,200.00
10-551-53330	Operating	0.00	0.00	0.00	0.00	3,850.00	2,066.27	600.00
10-551-53360	Uniforms	0.00	0.00	0.00	0.00	1,250.00	1,194.27	500.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	8,931.00	4,875.97	3,760.00
Category: 54 - Other Service Charges								
10-551-54200	Telephone	0.00	0.00	0.00	0.00	20.00	0.00	20.00
10-551-54210	Cell Phones	0.00	0.00	0.00	0.00	600.00	452.49	600.00
10-551-54220	Radio Air Time	360.00	358.80	399.00	398.70	360.00	358.80	360.00
10-551-54240	Internet Services	0.00	0.00	0.00	0.00	1,100.00	298.47	1,100.00
10-551-54530	Radio/Radar - Repair & Maint	0.00	0.00	0.00	0.00	300.00	122.14	300.00
10-551-54540	Vehicle - Repair & Maint	0.00	0.00	0.00	0.00	7,932.00	6,987.82	2,400.00
10-551-54800	Bonds	0.00	0.00	0.00	0.00	228.00	227.50	0.00
10-551-54810	Dues	0.00	0.00	0.00	0.00	60.00	60.00	60.00
10-551-54820	Property & Liab Insurance	0.00	0.00	770.00	770.00	800.00	800.00	800.00
Category: 54 - Other Service Charges Total:		360.00	358.80	1,169.00	1,168.70	11,400.00	9,307.22	5,640.00
Category: 55 - Capital Outlay								
10-551-55200	Vehicle Purchase/Total Value	0.00	0.00	64,000.00	58,645.41	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-551-55410	Radio & Radar Equipment	0.00	0.00	7,756.00	6,947.62	0.00	0.00	0.00
10-551-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
Category: 55 - Capital Outlay Total:		0.00	0.00	71,756.00	65,593.03	0.00	0.00	3,800.00
Department: 551 - Constable Precinct #1 Total:		38,802.00	38,353.78	72,925.00	66,761.73	107,701.00	97,213.94	104,257.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 552 - Constable Precinct #2								
Category: 51 - Salaries								
10-552-51010	Elected Officials	58,805.00	58,805.00	64,405.00	64,405.00	64,405.00	61,927.88	66,337.00
10-552-51750	Longevity	200.00	200.00	300.00	300.00	400.00	400.00	100.00
Category: 51 - Salaries Total:		59,005.00	59,005.00	64,705.00	64,705.00	64,805.00	62,327.88	66,437.00
Category: 52 - Benefits								
10-552-52010	Social Security Taxes	4,514.00	4,478.20	4,950.00	4,913.39	4,950.00	4,734.61	5,085.00
10-552-52020	Group Insurance	6,805.00	6,711.45	9,228.00	685.91	7,325.00	563.08	750.00
10-552-52030	Retirement	4,390.00	4,389.66	4,866.00	4,856.89	4,867.00	4,677.51	5,685.00
10-552-52040	Workers Compensation	843.00	731.00	860.00	860.00	1,053.00	1,038.00	1,200.00
Category: 52 - Benefits Total:		16,552.00	16,310.31	19,904.00	11,316.19	18,195.00	11,013.20	12,720.00
Category: 53 - Operating								
10-552-53100	Office Supplies	400.00	0.00	400.00	0.00	400.00	392.24	400.00
10-552-53110	Postage	60.00	9.27	60.00	8.30	60.00	18.93	60.00
10-552-53300	Fuel & Oil	2,800.00	2,034.66	2,500.00	1,568.38	2,190.00	1,840.31	2,000.00
10-552-53330	Operating	500.00	100.95	500.00	0.00	1,650.00	956.85	1,600.00
10-552-53360	Uniforms	500.00	191.97	300.00	0.00	2,050.00	1,870.24	1,000.00
Category: 53 - Operating Total:		4,260.00	2,336.85	3,760.00	1,576.68	6,350.00	5,078.57	5,060.00
Category: 54 - Other Service Charges								
10-552-54220	Radio Air Time	360.00	358.80	360.00	358.80	360.00	358.80	360.00
10-552-54240	Internet Services	500.00	455.88	500.00	455.88	500.00	341.91	500.00
10-552-54270	Conference/Training	1,500.00	1,020.19	1,000.00	0.00	850.00	840.20	1,500.00
10-552-54530	Radio/Radar - Repair & Maint	500.00	0.00	500.00	0.00	500.00	0.00	500.00
10-552-54540	Vehicle - Repair & Maint	2,000.00	1,004.90	2,200.00	20.00	3,450.00	2,097.49	3,000.00
10-552-54800	Bonds	0.00	0.00	0.00	0.00	178.00	177.50	0.00
10-552-54810	Dues	100.00	60.00	100.00	0.00	110.00	110.00	120.00
10-552-54820	Property & Liab Insurance	450.00	450.00	716.00	716.00	716.00	716.00	716.00
Category: 54 - Other Service Charges Total:		5,410.00	3,349.77	5,376.00	1,550.68	6,664.00	4,641.90	6,696.00
Department: 552 - Constable Precinct #2 Total:		85,227.00	81,001.93	93,745.00	79,148.55	96,014.00	83,061.55	90,913.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 553 - Constable Precinct #3								
Category: 51 - Salaries								
10-553-51010	Elected Officials	58,805.00	58,805.00	64,405.00	64,405.00	64,405.00	61,927.88	66,337.00
10-553-51500	Other Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-553-51750	Longevity	400.00	400.00	500.00	500.00	600.00	600.00	700.00
Category: 51 - Salaries Total:		61,005.00	61,005.00	66,705.00	66,705.00	66,805.00	64,327.88	68,837.00
Category: 52 - Benefits								
10-553-52010	Social Security Taxes	4,669.00	4,574.62	5,103.00	4,947.91	5,111.00	4,745.08	5,270.00
10-553-52020	Group Insurance	287.00	198.20	358.00	242.87	368.00	245.56	480.00
10-553-52030	Retirement	4,537.00	4,536.88	5,017.00	4,971.18	5,020.00	4,827.98	5,890.00
10-553-52040	Workers Compensation	890.00	749.00	890.00	890.00	1,085.00	1,076.00	1,200.00
Category: 52 - Benefits Total:		10,383.00	10,058.70	11,368.00	11,051.96	11,584.00	10,894.62	12,840.00
Category: 53 - Operating								
10-553-53100	Office Supplies	800.00	777.96	800.00	761.93	810.00	806.93	900.00
10-553-53110	Postage	58.00	25.05	58.00	14.05	48.00	11.47	58.00
10-553-53300	Fuel & Oil	1,527.00	1,003.25	1,850.00	928.30	1,850.00	1,044.66	1,850.00
10-553-53330	Operating	650.00	487.55	500.00	499.99	280.00	232.95	1,700.00
10-553-53360	Uniforms	450.00	298.86	350.00	284.85	350.00	150.00	350.00
Category: 53 - Operating Total:		3,485.00	2,592.67	3,558.00	2,489.12	3,338.00	2,246.01	4,858.00
Category: 54 - Other Service Charges								
10-553-54200	Telephone	20.00	0.00	20.00	0.00	20.00	0.00	20.00
10-553-54210	Cell Phones	0.00	0.00	0.00	0.00	220.00	129.97	600.00
10-553-54220	Radio Air Time	908.00	907.20	960.00	897.30	960.00	837.60	960.00
10-553-54240	Internet Services	840.00	835.68	840.00	835.68	840.00	716.26	840.00
10-553-54270	Conference/Training	750.00	218.07	750.00	0.00	750.00	0.00	750.00
10-553-54530	Radio/Radar - Repair & Maint	200.00	115.00	200.00	168.75	200.00	0.00	200.00
10-553-54540	Vehicle - Repair & Maint	2,635.00	457.95	2,635.00	824.83	2,635.00	434.15	3,125.00
10-553-54640	Lease - Ipads	355.00	336.66	335.00	333.00	335.00	83.25	0.00
10-553-54800	Bonds	0.00	0.00	0.00	0.00	178.00	177.50	0.00
10-553-54810	Dues	95.00	60.00	60.00	60.00	60.00	60.00	60.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-553-54820	Property & Liab Insurance	450.00	450.00	1,200.00	1,200.00	716.00	716.00	716.00
Category: 54 - Other Service Charges Total:		6,253.00	3,380.56	7,000.00	4,319.56	6,914.00	3,154.73	7,271.00
Department: 553 - Constable Precinct #3 Total:		81,126.00	77,036.93	88,631.00	84,565.64	88,641.00	80,623.24	93,806.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 554 - Constable Precinct #4								
Category: 51 - Salaries								
10-554-51010	Elected Officials	58,805.00	58,805.00	64,405.00	64,405.00	64,405.00	61,927.88	66,337.00
10-554-51500	Other Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-554-51750	Longevity	300.00	300.00	400.00	400.00	500.00	500.00	600.00
Category: 51 - Salaries Total:		60,905.00	60,905.00	66,605.00	66,605.00	66,705.00	64,227.88	68,737.00
Category: 52 - Benefits								
10-554-52010	Social Security Taxes	4,664.00	4,651.35	5,096.00	5,065.29	5,105.00	4,884.63	5,260.00
10-554-52020	Group Insurance	8,787.00	8,769.30	9,255.00	9,254.01	9,684.00	9,274.00	10,215.00
10-554-52030	Retirement	4,530.00	4,529.78	5,009.00	5,001.26	5,011.00	4,820.36	5,880.00
10-554-52040	Workers Compensation	824.00	765.00	912.00	912.00	1,084.00	1,078.00	1,200.00
Category: 52 - Benefits Total:		18,805.00	18,715.43	20,272.00	20,232.56	20,884.00	20,056.99	22,555.00
Category: 53 - Operating								
10-554-53100	Office Supplies	200.00	192.72	200.00	6.00	200.00	191.27	200.00
10-554-53110	Postage	60.00	40.45	60.00	55.00	20.00	20.00	65.00
10-554-53300	Fuel & Oil	1,947.00	1,660.74	2,281.00	1,216.38	2,200.00	1,470.88	2,200.00
10-554-53330	Operating	575.00	135.58	575.00	107.61	575.00	155.00	575.00
10-554-53360	Uniforms	500.00	175.49	500.00	0.00	300.00	295.85	300.00
Category: 53 - Operating Total:		3,282.00	2,204.98	3,616.00	1,384.99	3,295.00	2,133.00	3,340.00
Category: 54 - Other Service Charges								
10-554-54200	Telephone	500.00	177.81	500.00	0.00	500.00	0.00	500.00
10-554-54220	Radio Air Time	600.00	598.20	600.00	598.20	600.00	598.20	600.00
10-554-54240	Internet Services	600.00	456.08	500.00	456.08	600.00	336.46	600.00
10-554-54270	Conference/Training	700.00	250.00	700.00	455.53	0.00	0.00	700.00
10-554-54530	Radio/Radar - Repair & Maint	180.00	40.00	180.00	0.00	180.00	173.58	180.00
10-554-54540	Vehicle - Repair & Maint	400.00	378.65	3,342.00	2,605.99	1,700.00	1,169.21	1,000.00
10-554-54640	Lease - Ipads	355.00	336.66	335.00	333.00	287.00	83.25	0.00
10-554-54800	Bonds	0.00	0.00	0.00	0.00	178.00	177.50	0.00
10-554-54810	Dues	60.00	60.00	60.00	60.00	60.00	60.00	60.00
10-554-54820	Property & Liab Insurance	450.00	450.00	1,103.00	1,103.00	716.00	716.00	716.00
Category: 54 - Other Service Charges Total:		3,845.00	2,747.40	7,320.00	5,611.80	4,821.00	3,314.20	4,356.00

Budget Worksheet

							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	FY 2022 2021-2022
Category: 55 - Capital Outlay								
10-554-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Department: 554 - Constable Precinct #4 Total:		86,837.00	84,572.81	97,813.00	93,834.35	95,705.00	89,732.07	101,988.00

Budget Worksheet

		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	FY 2022
								2021-2022
Department: 560 - County Sheriff								
Category: 51 - Salaries								
10-560-51010	Elected Officials	97,652.00	97,652.00	108,426.00	108,426.00	108,426.00	104,255.77	111,679.00
10-560-51040	Chief Deputies	94,000.00	94,000.05	96,690.00	96,689.95	97,918.00	94,086.90	106,254.00
10-560-51055	Clerk	212,500.00	206,981.33	218,531.00	218,530.43	223,542.00	213,215.45	261,762.00
10-560-51080	Part-Time	51,833.00	40,894.40	51,985.00	13,012.50	52,000.00	43,808.42	52,000.00
10-560-51090	Supervisory	206,534.00	206,870.77	252,497.00	248,568.19	254,718.00	241,078.51	354,897.00
10-560-51200	Sheriff Deputies	1,757,279.00	1,736,466.93	1,820,801.00	1,772,220.51	1,918,151.00	1,840,041.21	2,036,214.00
10-560-51240	Juvenile Officer/School	92,138.00	53,545.06	155,002.00	118,586.83	169,869.00	107,207.15	181,514.00
10-560-51250	Task Force	79,752.00	80,025.79	80,772.00	81,099.75	62,616.00	58,591.75	66,550.00
10-560-51300	Investigations	408,766.00	410,872.98	452,992.00	448,221.99	461,420.00	391,595.61	515,488.00
10-560-51310	Warrant Officers	251,009.00	183,219.99	282,704.00	242,899.93	251,065.00	188,869.00	379,683.00
10-560-51500	Other Compensation	40,850.00	40,850.00	51,150.00	47,750.00	53,650.00	53,650.00	54,850.00
10-560-51525	Overtime Pay	40,000.00	10,381.56	46,000.00	42,915.57	40,000.00	9,164.11	40,000.00
10-560-51530	Compensation Payout	10,160.00	8,044.86	6,545.00	6,544.89	41,157.00	41,156.56	25,000.00
10-560-51750	Longevity	39,300.00	35,800.00	36,500.00	36,200.00	41,700.00	40,300.00	40,400.00
10-560-51999	Employees	0.00	0.00	15,078.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		3,381,773.00	3,205,605.72	3,675,673.00	3,481,666.54	3,776,232.00	3,427,020.44	4,226,291.00
Category: 52 - Benefits								
10-560-52010	Social Security Taxes	236,721.00	233,049.74	283,987.00	254,372.73	284,769.00	253,123.99	319,200.00
10-560-52020	Group Insurance	423,373.00	422,431.42	507,634.00	469,355.51	500,069.00	451,533.08	547,575.00
10-560-52030	Retirement	254,600.00	238,468.43	271,297.00	261,129.64	279,974.00	257,211.69	360,545.00
10-560-52040	Workers Compensation	50,492.00	49,571.00	74,476.00	74,476.00	59,530.00	58,286.00	67,000.00
10-560-52100	Employee Insurance Benefit	62,533.00	60,076.76	69,795.00	53,118.51	56,536.00	52,642.14	65,000.00
Category: 52 - Benefits Total:		1,027,719.00	1,003,597.35	1,207,189.00	1,112,452.39	1,180,878.00	1,072,796.90	1,359,320.00
Category: 53 - Operating								
10-560-53100	Office Supplies	8,500.00	7,703.59	8,500.00	7,212.99	8,500.00	7,558.19	8,500.00
10-560-53110	Postage	7,000.00	6,633.50	6,200.00	6,040.82	8,000.00	7,648.47	8,000.00
10-560-53300	Fuel & Oil	117,400.00	111,047.35	119,000.00	100,749.08	127,700.00	113,896.25	120,000.00
10-560-53330	Operating	53,280.00	49,366.63	56,300.00	52,978.55	59,200.00	41,492.96	67,740.00
10-560-53360	Uniforms	26,350.00	22,473.40	29,000.00	25,304.63	26,300.00	22,989.22	29,000.00

Budget Worksheet

								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	FY 2022 2021-2022
10-560-53900	Grant Expenditures	0.00	0.00	0.00	0.00	49,586.00	49,585.31	0.00
	Category: 53 - Operating Total:	212,530.00	197,224.47	219,000.00	192,286.07	279,286.00	243,170.40	233,240.00
Category: 54 - Other Service Charges								
10-560-54050	Medical-Other	4,000.00	3,029.00	4,000.00	380.00	4,000.00	700.00	4,000.00
10-560-54091	Crime Prevention Service	6,000.00	5,398.11	6,500.00	6,159.01	6,500.00	5,794.79	6,500.00
10-560-54200	Telephone	15,000.00	13,977.94	15,000.00	517.95	20,320.00	20,307.15	15,000.00
10-560-54210	Cell Phones	4,200.00	4,200.00	4,200.00	4,245.98	4,200.00	1,129.61	5,650.00
10-560-54220	Radio Air Time	19,741.00	19,028.85	20,000.00	18,838.95	20,000.00	19,058.60	20,000.00
10-560-54240	Internet Services	32,395.00	32,395.00	32,520.00	24,063.03	32,520.00	27,425.49	32,520.00
10-560-54270	Conference/Training	27,100.00	19,945.06	21,900.00	10,919.35	22,000.00	21,626.43	30,000.00
10-560-54285	Law Enforcement Training Clas	1,500.00	140.03	7,200.00	6,404.92	5,000.00	2,459.40	8,000.00
10-560-54300	Bidding & Notices	400.00	0.00	400.00	0.00	0.00	0.00	0.00
10-560-54522	Hardware Maintenance	3,700.00	1,657.57	2,343.00	257.94	500.00	283.73	500.00
10-560-54523	Software Maintenance	45,000.00	43,360.36	46,750.00	45,697.55	52,500.00	47,642.59	53,495.00
10-560-54530	Radio/Radar - Repair & Maint	6,500.00	3,299.71	6,500.00	6,262.84	6,500.00	5,506.43	6,500.00
10-560-54531	Small Equip - Repair & Maint	5,298.00	5,262.96	5,300.00	5,263.12	5,300.00	0.00	5,300.00
10-560-54540	Vehicle - Repair & Maint	60,947.00	58,247.10	65,800.00	63,882.04	204,000.00	199,569.10	60,000.00
10-560-54620	Lease - Office Equipment	2,653.00	2,652.05	3,000.00	2,850.00	3,800.00	3,603.45	3,000.00
10-560-54640	Lease - Ipads	15,008.00	15,007.68	15,000.00	13,493.73	15,000.00	14,971.14	0.00
10-560-54800	Bonds	178.00	142.00	178.00	142.00	178.00	177.50	178.00
10-560-54810	Dues	350.00	317.00	350.00	259.00	350.00	235.00	350.00
10-560-54820	Property & Liab Insurance	48,900.00	48,900.00	42,054.00	42,000.00	51,854.00	51,854.00	51,854.00
10-560-54940	K-9 Unit	0.00	0.00	0.00	0.00	15,000.00	14,999.65	15,000.00
10-560-54981	Towing/County	1,500.00	1,065.00	1,500.00	1,049.00	1,500.00	373.00	1,500.00
	Category: 54 - Other Service Charges Total:	300,370.00	278,025.42	300,495.00	252,686.41	471,022.00	437,717.06	319,347.00
Category: 55 - Capital Outlay								
10-560-55200	Vehicle Purchase/Total Value	507,086.00	506,017.36	471,244.00	471,208.00	497,992.00	480,917.00	525,416.00
10-560-55410	Radio & Radar Equipment	48,900.00	48,836.64	8,516.00	8,277.95	0.00	0.00	0.00
10-560-55520	Software	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
10-560-55900	Other Capital Outlay	0.00	0.00	42,374.00	42,372.00	21,343.00	20,327.00	19,870.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-560-55990	Other Capital Outlay - Grants	0.00	0.00	0.00	0.00	10,995.00	10,995.00	0.00
Category: 55 - Capital Outlay Total:		555,986.00	554,854.00	522,134.00	521,857.95	530,330.00	512,239.00	549,036.00
Category: 56 - Cont/Alloc/Grants								
10-560-56071	Contingencies - Prisoner Extrad	10,000.00	5,662.03	10,000.00	8,776.00	12,700.00	12,604.00	12,000.00
Category: 56 - Cont/Alloc/Grants Total:		10,000.00	5,662.03	10,000.00	8,776.00	12,700.00	12,604.00	12,000.00
Department: 560 - County Sheriff Total:		5,488,378.00	5,244,968.99	5,934,491.00	5,569,725.36	6,250,448.00	5,705,547.80	6,699,234.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 565 - Department of Public Safety								
Category: 53 - Operating								
10-565-53100	Office Supplies	600.00	594.74	400.00	399.88	400.00	177.86	400.00
10-565-53330	Operating	800.00	755.00	1,800.00	1,754.01	1,000.00	458.22	1,500.00
Category: 53 - Operating Total:		1,400.00	1,349.74	2,200.00	2,153.89	1,400.00	636.08	1,900.00
Category: 54 - Other Service Charges								
10-565-54200	Telephone	30.00	0.00	0.00	0.00	0.00	0.00	0.00
10-565-54530	Radio/Radar - Repair & Maint	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		830.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay								
10-565-55410	Radio & Radar Equipment	3,328.00	3,327.50	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		3,328.00	3,327.50	0.00	0.00	0.00	0.00	0.00
Department: 565 - Department of Public Safety Total:		5,558.00	4,677.24	2,200.00	2,153.89	1,400.00	636.08	1,900.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 570 - Juvenile Probation								
Category: 51 - Salaries								
10-570-51030	Assistants	0.00	0.00	0.00	0.00	72,703.00	24,933.59	90,142.00
10-570-51055	Clerk	0.00	0.00	0.00	0.00	47,916.00	46,005.97	51,171.00
10-570-51750	Longevity	0.00	0.00	0.00	0.00	7,800.00	7,800.00	8,100.00
Category: 51 - Salaries Total:		0.00	0.00	0.00	0.00	128,419.00	78,739.56	149,413.00
Category: 52 - Benefits								
10-570-52010	Social Security Taxes	0.00	0.00	0.00	0.00	9,710.00	5,522.77	11,435.00
10-570-52020	Group Insurance	0.00	0.00	0.00	0.00	19,247.00	12,668.19	20,400.00
10-570-52030	Retirement	0.00	0.00	0.00	0.00	9,554.00	5,911.87	12,775.00
10-570-52040	Workers Compensation	0.00	0.00	0.00	0.00	938.00	708.00	938.00
Category: 52 - Benefits Total:		0.00	0.00	0.00	0.00	39,449.00	24,810.83	45,548.00
Category: 53 - Operating								
10-570-53100	Office Supplies	0.00	0.00	0.00	0.00	500.00	185.94	300.00
10-570-53110	Postage	0.00	0.00	0.00	0.00	30.00	24.39	30.00
10-570-53300	Fuel & Oil	0.00	0.00	0.00	0.00	600.00	274.16	400.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	1,130.00	484.49	730.00
Category: 54 - Other Service Charges								
10-570-54010	Accounting/Auditing	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,600.00
10-570-54095	Residential Funds	0.00	0.00	0.00	0.00	74,000.00	2,190.76	90,000.00
10-570-54096	Detention	0.00	0.00	0.00	0.00	3,500.00	0.00	10,000.00
10-570-54200	Telephone	0.00	0.00	0.00	0.00	50.00	0.17	50.00
10-570-54620	Lease - Office Equipment	0.00	0.00	0.00	0.00	1,450.00	1,425.00	1,450.00
10-570-54861	Contract Services	0.00	0.00	0.00	0.00	19,000.00	10,957.00	6,000.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	100,500.00	17,072.93	110,100.00
Department: 570 - Juvenile Probation Total:		0.00	0.00	0.00	0.00	269,498.00	121,107.81	305,791.00

Budget Worksheet

		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	FY 2022
								2021-2022
Department: 579 - Adult Probation								
Category: 53 - Operating								
10-579-53330	Operating	2,000.00	1,884.51	5,000.00	122.90	1,125.00	0.00	2,500.00
Category: 53 - Operating Total:		2,000.00	1,884.51	5,000.00	122.90	1,125.00	0.00	2,500.00
Category: 54 - Other Service Charges								
10-579-54200	Telephone	2,000.00	1,311.01	2,000.00	295.04	3,375.00	3,372.70	2,000.00
10-579-54400	Utilities	2,400.00	1,450.65	2,400.00	0.00	0.00	0.00	0.00
10-579-54500	Buildings - Repair & Maint	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-579-54600	Rent - Bldgs/Office Space	26,631.00	26,631.00	0.00	0.00	0.00	0.00	0.00
10-579-54820	Property & Liab Insurance	0.00	0.00	4,778.00	4,778.00	4,778.00	4,778.00	4,778.00
Category: 54 - Other Service Charges Total:		31,031.00	29,392.66	10,178.00	5,073.04	9,153.00	8,150.70	7,778.00
Category: 56 - Cont/Alloc/Grants								
10-579-56026	Allocations - CSCD	0.00	0.00	50,000.00	0.00	50,000.00	30,000.00	0.00
Category: 56 - Cont/Alloc/Grants Total:		0.00	0.00	50,000.00	0.00	50,000.00	30,000.00	0.00
Department: 579 - Adult Probation Total:		33,031.00	31,277.17	65,178.00	5,195.94	60,278.00	38,150.70	10,278.00

Budget Worksheet

							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	FY 2022 2021-2022
Department: 580 - Central Communications								
Category: 56 - Cont/Alloc/Grants								
10-580-56240	Allocations - City Of Boerne	575,600.00	575,501.52	593,936.00	593,936.00	569,048.00	554,873.00	620,622.00
Category: 56 - Cont/Alloc/Grants Total:		575,600.00	575,501.52	593,936.00	593,936.00	569,048.00	554,873.00	620,622.00
Department: 580 - Central Communications Total:		575,600.00	575,501.52	593,936.00	593,936.00	569,048.00	554,873.00	620,622.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-590-54860	Contract Labor	0.00	0.00	0.00	0.00	40,000.00	28,783.26	0.00
Category: 54 - Other Service Charges Total:		16,644.00	13,433.04	14,940.00	9,982.90	60,265.00	42,184.34	0.00
Department: 590 - Development Management Total:		349,827.00	341,346.09	360,077.00	324,775.49	395,302.00	361,614.16	0.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 595 - County Solid Waste								
Category: 51 - Salaries								
10-595-51080	Part-Time	31,082.00	31,052.68	33,443.00	33,441.82	30,070.00	28,882.81	35,319.00
10-595-51490	Temporary	0.00	0.00	2,000.00	1,724.52	4,000.00	3,594.03	4,000.00
10-595-51750	Longevity	160.00	160.00	240.00	240.00	320.00	80.00	400.00
Category: 51 - Salaries Total:		31,242.00	31,212.68	35,683.00	35,406.34	34,390.00	32,556.84	39,719.00
Category: 52 - Benefits								
10-595-52010	Social Security Taxes	2,510.00	2,237.66	2,571.00	2,567.54	2,555.00	2,406.14	3,040.00
10-595-52020	Group Insurance	8,663.00	8,654.10	7,905.00	9,064.37	10,370.00	9,907.04	10,060.00
10-595-52030	Retirement	2,451.00	2,321.82	2,647.00	2,658.31	2,564.00	2,456.65	3,400.00
10-595-52040	Workers Compensation	1,344.00	1,032.00	1,344.00	1,344.00	1,957.00	1,835.00	2,100.00
Category: 52 - Benefits Total:		14,968.00	14,245.58	14,467.00	15,634.22	17,446.00	16,604.83	18,600.00
Category: 53 - Operating								
10-595-53100	Office Supplies	1,950.00	1,930.94	2,000.00	1,879.43	2,000.00	125.94	500.00
10-595-53330	Operating	250.00	0.00	250.00	157.97	250.00	36.98	250.00
10-595-53360	Uniforms	1,100.00	583.32	990.00	591.64	990.00	374.00	990.00
10-595-53900	Grant Expenditures	0.00	0.00	33,145.00	33,144.82	0.00	0.00	0.00
Category: 53 - Operating Total:		3,300.00	2,514.26	36,385.00	35,773.86	3,240.00	536.92	1,740.00
Category: 54 - Other Service Charges								
10-595-54200	Telephone	250.00	135.93	360.00	309.17	417.00	416.50	360.00
10-595-54210	Cell Phones	1,370.00	1,367.52	1,370.00	1,289.14	1,370.00	563.28	1,000.00
10-595-54430	Waste Disposal - Spanish Pass	118,755.00	106,812.18	132,000.00	130,849.42	150,000.00	116,369.50	200,000.00
10-595-54431	Waste Disposal - Comfort	31,000.00	29,145.13	11,710.00	7,204.26	25,000.00	5,278.13	25,000.00
10-595-54531	Small Equip - Repair & Maint	1,100.00	407.75	5,100.00	40.79	3,155.00	1,895.12	5,100.00
10-595-54820	Property & Liab Insurance	0.00	0.00	55.00	55.00	55.00	55.00	55.00
10-595-54861	Contract Services	700.00	232.00	700.00	464.00	700.00	0.00	700.00
Category: 54 - Other Service Charges Total:		153,175.00	138,100.51	151,295.00	140,211.78	180,697.00	124,577.53	232,215.00
Category: 55 - Capital Outlay								
10-595-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
Department: 595 - County Solid Waste Total:		202,685.00	186,073.03	237,830.00	227,026.20	238,398.00	176,901.12	292,274.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 596 - County Brush Site								
Category: 51 - Salaries								
10-596-51080	Part-Time	37,918.00	37,917.56	0.00	0.00	0.00	0.00	0.00
10-596-51155	Attendant	0.00	0.00	39,082.00	39,081.87	39,578.00	38,029.72	42,267.00
10-596-51490	Temporary	1,703.00	831.05	1,000.00	0.00	2,500.00	554.35	4,000.00
10-596-51500	Other Compensation	0.00	0.00	3,000.00	3,184.62	3,000.00	0.00	3,000.00
10-596-51750	Longevity	1,000.00	1,000.00	1,100.00	1,100.00	1,200.00	1,200.00	1,300.00
Category: 51 - Salaries Total:		40,621.00	39,748.61	44,182.00	43,366.49	46,278.00	39,784.07	50,567.00
Category: 52 - Benefits								
10-596-52010	Social Security Taxes	3,285.00	3,009.94	3,380.00	3,286.84	3,503.00	3,018.54	3,870.00
10-596-52020	Group Insurance	8,916.00	8,904.46	9,664.00	9,662.62	9,786.00	9,376.02	10,105.00
10-596-52030	Retirement	3,215.00	2,957.41	3,323.00	3,254.51	3,454.00	2,990.49	4,325.00
10-596-52040	Workers Compensation	676.00	558.00	676.00	676.00	547.00	540.00	600.00
Category: 52 - Benefits Total:		16,092.00	15,429.81	17,043.00	16,879.97	17,290.00	15,925.05	18,900.00
Category: 53 - Operating								
10-596-53330	Operating	1,000.00	723.14	1,000.00	349.60	2,000.00	1,148.90	1,000.00
10-596-53360	Uniforms	1,100.00	897.61	1,100.00	890.92	1,100.00	878.13	1,100.00
Category: 53 - Operating Total:		2,100.00	1,620.75	2,100.00	1,240.52	3,100.00	2,027.03	2,100.00
Category: 54 - Other Service Charges								
10-596-54200	Telephone	450.00	392.40	450.00	372.65	450.00	359.40	450.00
10-596-54210	Cell Phones	685.00	683.76	685.00	644.57	685.00	563.28	685.00
10-596-54240	Internet Services	0.00	0.00	0.00	0.00	100.00	61.03	445.00
10-596-54540	Vehicle - Repair & Maint	30,000.00	19,088.36	30,000.00	22,502.67	30,000.00	26,589.00	35,000.00
10-596-54610	Rent - Property/Land	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
10-596-54820	Property & Liab Insurance	1,250.00	1,250.00	473.00	473.00	473.00	473.00	473.00
10-596-54860	Contract Labor	1,000.00	0.00	485.00	0.00	647.00	0.00	1,000.00
Category: 54 - Other Service Charges Total:		57,385.00	45,414.52	56,093.00	47,992.89	56,355.00	52,045.71	62,053.00
Department: 596 - County Brush Site Total:		116,198.00	102,213.69	119,418.00	109,479.87	123,023.00	109,781.86	133,620.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 597 - Recycling								
Category: 51 - Salaries								
10-597-51080	Part-Time	29,288.00	29,145.60	30,239.00	30,238.12	30,622.00	29,424.00	32,668.00
10-597-51490	Temporary	2,000.00	0.00	1,978.00	0.00	0.00	0.00	2,000.00
10-597-51750	Longevity	640.00	640.00	720.00	720.00	800.00	800.00	880.00
Category: 51 - Salaries Total:		31,928.00	29,785.60	32,937.00	30,958.12	31,422.00	30,224.00	35,548.00
Category: 52 - Benefits								
10-597-52010	Social Security Taxes	2,425.00	2,268.53	2,522.00	2,358.46	2,530.00	2,302.62	2,720.00
10-597-52020	Group Insurance	8,677.00	8,667.90	9,122.00	9,121.89	9,549.00	9,139.36	10,070.00
10-597-52030	Retirement	2,242.00	2,215.96	2,479.00	2,323.90	2,486.00	2,268.23	3,040.00
10-597-52040	Workers Compensation	504.00	438.00	793.00	793.00	547.00	534.00	600.00
Category: 52 - Benefits Total:		13,848.00	13,590.39	14,916.00	14,597.25	15,112.00	14,244.21	16,430.00
Category: 53 - Operating								
10-597-53100	Office Supplies	95.00	0.00	95.00	0.00	95.00	0.00	95.00
10-597-53330	Operating	1,600.00	1,575.16	2,000.00	1,190.80	4,168.00	2,414.47	2,500.00
10-597-53360	Uniforms	1,195.00	1,194.14	1,100.00	1,017.33	1,100.00	418.80	1,100.00
Category: 53 - Operating Total:		2,890.00	2,769.30	3,195.00	2,208.13	5,363.00	2,833.27	3,695.00
Category: 54 - Other Service Charges								
10-597-54200	Telephone	250.00	135.92	360.00	309.13	417.00	416.50	250.00
10-597-54820	Property & Liab Insurance	0.00	0.00	192.00	192.00	192.00	192.00	192.00
10-597-54861	Contract Services	1,200.00	348.00	1,090.00	696.00	925.00	0.00	1,200.00
Category: 54 - Other Service Charges Total:		1,450.00	483.92	1,642.00	1,197.13	1,534.00	608.50	1,642.00
Department: 597 - Recycling Total:		50,116.00	46,629.21	52,690.00	48,960.63	53,431.00	47,909.98	57,315.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 620 - Road and Bridge Department								
Category: 51 - Salaries								
10-620-51055	Clerk	41,130.00	41,123.96	38,287.00	38,200.77	42,985.00	41,305.60	46,514.00
10-620-51090	Supervisory	74,385.00	74,372.99	76,542.00	76,530.08	67,768.00	65,192.39	70,500.00
10-620-51146	Mowing Crew	237,830.00	237,451.93	244,874.00	229,322.95	244,840.00	215,315.78	259,907.00
10-620-51150	Facility Manager	62,385.00	62,385.02	65,504.00	65,503.99	66,336.00	63,740.31	70,500.00
10-620-51410	Mechanics	142,256.00	140,715.25	173,704.00	154,938.85	176,450.00	162,679.79	188,025.00
10-620-51420	Road Employees	770,086.00	766,725.96	787,157.00	775,129.27	763,621.00	700,222.75	851,237.00
10-620-51430	Inspectors	43,092.00	42,154.79	44,161.00	37,286.61	44,235.00	42,503.85	48,390.00
10-620-51440	Service Writer	56,468.00	56,467.94	57,541.00	57,541.00	58,322.00	56,041.78	62,452.00
10-620-51450	Sign Technician	46,586.00	46,584.46	47,907.00	47,907.02	48,566.00	46,667.14	52,331.00
10-620-51530	Compensation Payout	0.00	0.00	9,526.00	9,525.83	42,458.00	42,457.58	18,536.00
10-620-51750	Longevity	34,800.00	33,100.00	37,800.00	36,000.00	33,500.00	31,820.00	33,500.00
Category: 51 - Salaries Total:		1,509,018.00	1,501,082.30	1,583,003.00	1,527,886.37	1,589,081.00	1,467,946.97	1,701,892.00
Category: 52 - Benefits								
10-620-52010	Social Security Taxes	110,518.00	109,438.35	120,767.00	109,878.51	120,310.00	106,584.52	130,250.00
10-620-52020	Group Insurance	294,011.00	291,453.06	305,486.00	296,011.04	316,569.00	282,550.36	337,145.00
10-620-52030	Retirement	114,055.00	111,669.14	118,714.00	114,506.75	114,424.00	110,149.47	146,500.00
10-620-52040	Workers Compensation	27,459.00	25,798.00	39,567.00	39,509.00	39,746.00	38,349.00	44,000.00
10-620-52100	Employee Insurance Benefit	24,866.00	24,865.08	27,286.00	27,285.75	29,287.00	27,980.25	35,000.00
Category: 52 - Benefits Total:		570,909.00	563,223.63	611,820.00	587,191.05	620,336.00	565,613.60	692,895.00
Department: 620 - Road and Bridge Department Total:		2,079,927.00	2,064,305.93	2,194,823.00	2,115,077.42	2,209,417.00	2,033,560.57	2,394,787.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 635 - County Health and Welfare								
Category: 51 - Salaries								
10-635-51080	Part-Time	16,365.00	16,314.60	16,840.00	16,839.99	17,054.00	16,386.61	18,212.00
10-635-51090	Supervisory	25,523.00	25,515.53	26,263.00	26,199.84	26,597.00	25,503.84	28,404.00
10-635-51750	Longevity	950.00	950.00	1,050.00	1,050.00	1,150.00	1,150.00	1,250.00
Category: 51 - Salaries Total:		42,838.00	42,780.13	44,153.00	44,089.83	44,801.00	43,040.45	47,866.00
Category: 52 - Benefits								
10-635-52010	Social Security Taxes	3,106.00	2,546.56	3,281.00	2,750.46	3,386.00	2,526.91	3,665.00
10-635-52020	Group Insurance	17,289.00	17,275.80	18,174.00	18,173.34	19,027.00	18,207.44	20,060.00
10-635-52030	Retirement	3,235.00	3,182.73	3,321.00	3,309.64	3,360.00	3,230.03	4,095.00
10-635-52040	Workers Compensation	117.00	100.00	117.00	117.00	117.00	111.00	150.00
10-635-52100	Employee Insurance Benefit	2,984.00	2,983.44	3,026.00	3,025.08	3,178.00	2,901.99	3,317.00
Category: 52 - Benefits Total:		26,731.00	26,088.53	27,919.00	27,375.52	29,068.00	26,977.37	31,287.00
Category: 53 - Operating								
10-635-53100	Office Supplies	300.00	48.74	300.00	136.92	300.00	209.94	300.00
10-635-53110	Postage	100.00	24.24	100.00	27.65	100.00	17.16	100.00
Category: 53 - Operating Total:		400.00	72.98	400.00	164.57	400.00	227.10	400.00
Category: 54 - Other Service Charges								
10-635-54050	Medical-Other	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
10-635-54200	Telephone	60.00	3.46	60.00	5.47	60.00	2.31	60.00
10-635-54270	Conference/Training	0.00	0.00	1,500.00	0.00	1,478.00	0.00	1,500.00
10-635-54300	Bidding & Notices	100.00	100.00	100.00	100.00	122.00	121.50	100.00
10-635-54523	Software Maintenance	18,192.00	18,192.00	18,560.00	18,192.00	18,560.00	18,192.00	18,560.00
Category: 54 - Other Service Charges Total:		18,352.00	18,295.46	45,220.00	18,297.47	45,220.00	18,315.81	45,220.00
Department: 635 - County Health and Welfare Total:		88,321.00	87,237.10	117,692.00	89,927.39	119,489.00	88,560.73	124,773.00

Budget Worksheet

		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	FY 2022 2021-2022
Department: 636 - Health Inspector								
Category: 51 - Salaries								
10-636-51025	Exempt Personnel	62,586.00	62,586.08	64,402.00	64,401.11	65,219.00	62,667.29	69,650.00
10-636-51030	Assistants	56,005.00	56,004.96	57,629.00	56,628.87	57,629.00	55,104.33	61,245.00
10-636-51750	Longevity	1,600.00	1,600.00	1,800.00	1,800.00	2,000.00	2,000.00	2,200.00
Category: 51 - Salaries Total:		120,191.00	120,191.04	123,831.00	122,829.98	124,848.00	119,771.62	133,095.00
Category: 52 - Benefits								
10-636-52010	Social Security Taxes	9,195.00	9,084.29	9,472.00	9,218.24	9,490.00	9,094.30	10,185.00
10-636-52020	Group Insurance	9,506.00	9,469.77	10,082.00	9,994.74	10,481.00	9,994.72	10,920.00
10-636-52030	Retirement	9,046.00	8,941.53	9,313.00	9,220.12	9,349.00	8,988.44	11,380.00
10-636-52040	Workers Compensation	300.00	254.00	466.00	466.00	308.00	285.00	400.00
Category: 52 - Benefits Total:		28,047.00	27,749.59	29,333.00	28,899.10	29,628.00	28,362.46	32,885.00
Category: 53 - Operating								
10-636-53100	Office Supplies	2,500.00	2,458.21	1,500.00	1,474.14	2,800.00	2,725.04	2,800.00
10-636-53110	Postage	300.00	269.05	325.00	298.00	350.00	341.70	300.00
10-636-53300	Fuel & Oil	1,200.00	1,050.19	1,200.00	691.04	1,000.00	832.23	850.00
10-636-53330	Operating	2,800.00	2,056.98	3,500.00	3,374.09	3,000.00	2,594.64	3,000.00
Category: 53 - Operating Total:		6,800.00	5,834.43	6,525.00	5,837.27	7,150.00	6,493.61	6,950.00
Category: 54 - Other Service Charges								
10-636-54200	Telephone	50.00	0.34	25.00	0.37	25.00	0.08	25.00
10-636-54270	Conference/Training	2,000.00	1,925.56	1,800.00	1,777.15	1,800.00	1,251.80	2,000.00
10-636-54523	Software Maintenance	0.00	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00
10-636-54540	Vehicle - Repair & Maint	850.00	375.87	1,950.00	1,721.25	679.00	102.93	1,950.00
10-636-54810	Dues	400.00	320.00	250.00	100.00	320.00	310.00	320.00
10-636-54820	Property & Liab Insurance	900.00	900.00	738.00	738.00	738.00	738.00	738.00
Category: 54 - Other Service Charges Total:		4,200.00	3,521.77	4,763.00	4,336.77	7,662.00	6,502.81	9,133.00
Category: 55 - Capital Outlay								
10-636-55200	Vehicle Purchase/Total Value	21,060.00	21,060.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		21,060.00	21,060.00	0.00	0.00	0.00	0.00	0.00
Department: 636 - Health Inspector Total:		180,298.00	178,356.83	164,452.00	161,903.12	169,288.00	161,130.50	182,063.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 645 - Culture & Health Services								
Category: 56 - Cont/Alloc/Grants								
10-645-56310	Allocations - Kid Advocacy	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-645-56320	Allocations - Family Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-645-56330	Allocations - Child Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-645-56350	Allocations - HC CASA	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-645-56370	Allocations - K'Star	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-645-56530	Allocations - Meals On Wheels	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-645-56540	Allocations - Regional Transit	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10-645-56550	Allocations - Ag Museum	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-645-56560	Allocations - Boys/Girls Club Bo	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-645-56565	Allocations - Boys/Girls Club Co	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-645-56585	Allocations - Kronkosky	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-645-56600	Allocations - KC Women's Shelt	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-645-56610	Allocations - HC Daily Bread	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-645-56615	Allocations - Golden Age Cente	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Category: 56 - Cont/Alloc/Grants Total:		84,500.00	84,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00
Department: 645 - Culture & Health Services Total:		84,500.00	84,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 650 - Library Systems								
Category: 56 - Cont/Alloc/Grants								
10-650-56511	Allocations - Boerne	254,384.00	254,384.00	264,559.00	264,559.00	264,559.00	264,559.00	276,729.00
10-650-56512	Allocations - Comfort	143,915.00	143,915.00	149,672.00	149,672.00	149,672.00	149,672.00	156,557.00
10-650-56513	Allocations - Kendalia	42,181.00	42,181.00	45,181.00	45,181.00	45,181.00	45,181.00	47,259.00
Category: 56 - Cont/Alloc/Grants Total:		440,480.00	440,480.00	459,412.00	459,412.00	459,412.00	459,412.00	480,545.00
Department: 650 - Library Systems Total:		440,480.00	440,480.00	459,412.00	459,412.00	459,412.00	459,412.00	480,545.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 660 - Parks								
Category: 51 - Salaries								
10-660-51025	Exempt Personnel	62,385.00	62,378.97	64,195.00	64,194.02	65,009.00	62,465.80	69,426.00
10-660-51035	Administrative Manager	0.00	0.00	52,815.00	48,368.19	53,486.00	51,392.81	57,487.00
10-660-51050	Secretaries	43,246.00	43,235.94	0.00	0.00	0.00	0.00	0.00
10-660-51151	Maintenance Assistant	263,672.00	248,534.60	273,153.00	262,643.89	268,025.00	253,469.50	333,639.00
10-660-51530	Compensation Payout	1,364.00	1,363.13	698.00	697.67	3,377.00	3,376.22	2,759.00
10-660-51750	Longevity	2,900.00	2,900.00	3,900.00	2,400.00	3,300.00	1,800.00	2,400.00
Category: 51 - Salaries Total:		373,567.00	358,412.64	394,761.00	378,303.77	393,197.00	372,504.33	465,711.00
Category: 52 - Benefits								
10-660-52010	Social Security Taxes	28,690.00	26,319.74	28,690.00	28,432.35	29,928.00	28,073.95	35,800.00
10-660-52020	Group Insurance	65,754.00	62,875.94	77,754.00	75,947.07	83,920.00	77,665.42	99,475.00
10-660-52030	Retirement	27,937.00	26,667.35	28,382.00	28,380.65	29,599.00	27,956.09	39,995.00
10-660-52040	Workers Compensation	5,108.00	4,156.00	7,208.00	7,208.00	6,416.00	6,353.00	8,500.00
10-660-52100	Employee Insurance Benefit	11,273.00	11,271.45	9,386.00	7,901.88	8,421.00	8,069.32	8,200.00
Category: 52 - Benefits Total:		138,762.00	131,290.48	151,420.00	147,869.95	158,284.00	148,117.78	191,970.00
Category: 53 - Operating								
10-660-53100	Office Supplies	1,500.00	1,442.57	250.00	228.12	450.00	385.79	500.00
10-660-53110	Postage	150.00	29.17	100.00	10.00	100.00	43.06	100.00
10-660-53300	Fuel & Oil	12,000.00	11,774.69	12,000.00	9,767.45	13,000.00	11,253.41	10,000.00
10-660-53310	Custodial Supplies	2,000.00	1,686.38	2,500.00	2,485.73	4,000.00	3,996.49	5,000.00
10-660-53330	Operating	54,920.00	53,769.41	53,100.00	50,616.85	42,610.00	41,382.71	57,000.00
10-660-53360	Uniforms	4,850.00	4,702.27	5,800.00	4,526.97	6,550.00	6,034.12	6,000.00
Category: 53 - Operating Total:		75,420.00	73,404.49	73,750.00	67,635.12	66,710.00	63,095.58	78,600.00
Category: 54 - Other Service Charges								
10-660-54200	Telephone	3,650.00	3,643.47	3,650.00	2,150.03	3,650.00	1,891.31	3,650.00
10-660-54220	Radio Air Time	480.00	478.80	480.00	478.80	480.00	478.80	480.00
10-660-54240	Internet Services	1,200.00	695.74	1,200.00	512.69	1,280.00	1,278.22	1,200.00
10-660-54260	Mileage	200.00	0.00	200.00	117.00	100.00	0.00	100.00
10-660-54270	Conference/Training	6,000.00	5,767.02	3,900.00	3,822.93	3,500.00	2,084.33	6,750.00
10-660-54500	Buildings - Repair & Maint	5,000.00	4,749.65	6,405.00	6,045.50	15,000.00	13,487.72	7,000.00
10-660-54510	Machinery - Repair & Maint	0.00	0.00	1,000.00	885.90	6,000.00	3,113.48	3,000.00

Budget Worksheet

								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	FY 2022 2021-2022
10-660-54531	Small Equip - Repair & Maint	3,900.00	3,898.05	7,000.00	6,155.60	1,500.00	1,496.64	1,000.00
10-660-54540	Vehicle - Repair & Maint	4,500.00	4,399.28	7,000.00	6,425.53	6,500.00	6,154.00	4,000.00
10-660-54620	Lease - Office Equipment	1,320.00	1,156.99	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00
10-660-54630	Rent - Other Equipment	1,000.00	418.08	1,500.00	1,485.11	4,500.00	3,635.15	6,000.00
10-660-54810	Dues	1,200.00	790.00	950.00	915.00	1,035.00	846.94	950.00
10-660-54820	Property & Liab Insurance	4,500.00	4,500.00	4,627.00	4,627.00	4,627.00	4,627.00	4,627.00
10-660-54861	Contract Services	0.00	0.00	0.00	0.00	6,640.00	6,182.95	8,310.00
Category: 54 - Other Service Charges Total:		32,950.00	30,497.08	39,362.00	35,046.09	56,262.00	46,701.54	48,517.00
Category: 55 - Capital Outlay								
10-660-55200	Vehicle Purchase/Total Value	0.00	0.00	0.00	0.00	35,000.00	34,713.00	31,000.00
10-660-55300	Machinery & Equipment	0.00	0.00	0.00	0.00	15,100.00	15,053.72	7,000.00
10-660-55900	Other Capital Outlay	7,630.00	7,628.94	5,600.00	5,598.14	8,700.00	0.00	0.00
Category: 55 - Capital Outlay Total:		7,630.00	7,628.94	5,600.00	5,598.14	58,800.00	49,766.72	38,000.00
Category: 56 - Cont/Alloc/Grants								
10-660-56580	Allocations - KC Partnership For	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants Total:		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Department: 660 - Parks Total:		629,329.00	602,233.63	665,893.00	634,453.07	733,253.00	680,185.95	822,798.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 665 - County Extension Service								
Category: 51 - Salaries								
10-665-51050	Secretaries	46,643.00	46,643.04	48,035.00	48,031.27	48,734.00	46,831.89	51,875.00
10-665-51510	Vehicle Allowance	4,550.00	4,480.00	4,550.00	3,325.00	4,550.00	2,712.50	4,550.00
10-665-51610	Extension Agents	40,376.00	39,437.85	45,663.00	35,366.60	39,822.00	32,166.45	43,068.00
10-665-51612	4-H Assistant	50,402.00	50,655.65	58,626.00	54,566.36	53,101.00	51,066.02	55,586.00
10-665-51750	Longevity	1,900.00	1,900.00	2,300.00	2,100.00	2,500.00	2,500.00	2,800.00
Category: 51 - Salaries Total:		143,871.00	143,116.54	159,174.00	143,389.23	148,707.00	135,276.86	157,879.00
Category: 52 - Benefits								
10-665-52010	Social Security Taxes	10,479.00	10,045.69	11,715.00	9,993.01	11,192.00	9,127.78	12,800.00
10-665-52020	Group Insurance	17,530.00	17,469.00	18,390.00	18,389.19	19,390.00	18,428.87	20,550.00
10-665-52030	Retirement	7,951.00	7,283.25	10,716.00	7,761.23	8,444.00	7,421.95	13,515.00
10-665-52040	Workers Compensation	262.00	217.00	262.00	262.00	262.00	255.00	300.00
10-665-52100	Employee Insurance Benefit	4,640.00	4,638.72	5,289.00	5,150.28	8,732.00	8,367.40	8,732.00
Category: 52 - Benefits Total:		40,862.00	39,653.66	46,372.00	41,555.71	48,020.00	43,601.00	55,897.00
Category: 53 - Operating								
10-665-53100	Office Supplies	800.00	710.65	800.00	199.51	800.00	402.06	800.00
10-665-53110	Postage	400.00	332.06	400.00	365.08	400.00	259.15	400.00
10-665-53300	Fuel & Oil	6,000.00	5,032.33	5,000.00	2,727.10	5,000.00	3,162.05	5,000.00
10-665-53330	Operating	1,500.00	1,067.48	1,648.00	1,060.00	1,850.00	775.99	1,850.00
Category: 53 - Operating Total:		8,700.00	7,142.52	7,848.00	4,351.69	8,050.00	4,599.25	8,050.00
Category: 54 - Other Service Charges								
10-665-54200	Telephone	50.00	0.41	50.00	0.07	50.00	0.11	50.00
10-665-54260	Mileage	500.00	168.80	0.00	0.00	200.00	0.00	200.00
10-665-54540	Vehicle - Repair & Maint	1,000.00	112.75	1,000.00	20.00	1,000.00	976.28	1,000.00
10-665-54620	Lease - Office Equipment	1,303.00	1,156.99	1,510.00	1,509.82	1,525.00	1,512.73	1,450.00
10-665-54800	Bonds	0.00	0.00	142.00	142.00	0.00	0.00	0.00
10-665-54810	Dues	400.00	170.00	400.00	210.00	400.00	330.00	400.00
10-665-54820	Property & Liab Insurance	450.00	450.00	684.00	684.00	684.00	684.00	684.00
10-665-54910	Stock Shows	4,400.00	3,752.60	4,000.00	2,263.84	4,000.00	2,842.51	4,000.00
10-665-54920	Home Agent	2,250.00	2,237.41	2,250.00	1,321.04	3,750.00	50.00	3,750.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
10-665-54930	4-H Programs	5,290.00	4,123.23	5,800.00	4,224.69	5,800.00	4,998.93	5,800.00
Category: 54 - Other Service Charges Total:		15,643.00	12,172.19	15,836.00	10,375.46	17,409.00	11,394.56	17,334.00
Category: 55 - Capital Outlay								
10-665-55200	Vehicle Purchase/Total Value	32,065.00	32,064.50	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		32,065.00	32,064.50	0.00	0.00	0.00	0.00	0.00
Department: 665 - County Extension Service Total:		241,141.00	234,149.41	229,230.00	199,672.09	222,186.00	194,871.67	239,160.00

Budget Worksheet

							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	FY 2022 2021-2022
Department: 670 - County Conservation							
Category: 54 - Other Service Charges							
10-670-54070	Trappers	76,800.00	76,800.00	76,800.00	76,800.00	67,200.00	76,800.00
Category: 54 - Other Service Charges Total:		76,800.00	76,800.00	76,800.00	76,800.00	67,200.00	76,800.00
Category: 56 - Cont/Alloc/Grants							
10-670-56230	Allocations - Soil & Water	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Category: 56 - Cont/Alloc/Grants Total:		2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Department: 670 - County Conservation Total:		79,100.00	79,100.00	79,100.00	79,100.00	69,500.00	79,100.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 700 - Transfers Out								
Category: 57 - Transfers								
10-700-57035	Transfer Out To Juvenile Proba	217,483.00	206,139.25	299,271.00	153,140.13	0.00	0.00	0.00
10-700-57050	Transfer Out To Crime Victims	31,127.00	30,662.11	40,628.00	36,818.96	33,550.00	0.00	37,647.00
10-700-57051	Transfer Out To VAWA	31,271.00	30,157.76	32,277.00	31,867.65	34,350.00	0.00	41,491.00
10-700-57072	Transfer Out To LEC Project	3,740,000.00	3,740,000.00	258,252.00	0.00	0.00	0.00	0.00
Category: 57 - Transfers Total:		4,019,881.00	4,006,959.12	630,428.00	221,826.74	67,900.00	0.00	79,138.00
Department: 700 - Transfers Out Total:		4,019,881.00	4,006,959.12	630,428.00	221,826.74	67,900.00	0.00	79,138.00
Fund: 10 - GENERAL FUND Total:		31,810,986.00	30,866,912.39	30,500,497.00	28,021,505.67	32,931,883.00	28,620,083.18	39,678,415.00

Budget Worksheet

		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	FY 2022 2021-2022
Fund: 11 - ROAD AND BRIDGE								
Department: 320 - License & Permits								
11-320-42070	Motor Vehicle Registration	1,850,000.00	2,021,556.42	2,175,000.00	2,190,115.14	2,295,000.00	2,269,995.84	2,420,000.00
11-320-42075	County R&B Fee HB 965	760,000.00	810,780.00	785,000.00	813,260.00	850,000.00	655,299.00	860,000.00
Department: 320 - License & Permits Total:		2,610,000.00	2,832,336.42	2,960,000.00	3,003,375.14	3,145,000.00	2,925,294.84	3,280,000.00
Department: 350 - Fines & Forfeitures								
11-350-45200	Weight Fees Art 670ld-11	35,000.00	40,490.53	35,000.00	36,197.77	41,000.00	15,174.62	41,000.00
Department: 350 - Fines & Forfeitures Total:		35,000.00	40,490.53	35,000.00	36,197.77	41,000.00	15,174.62	41,000.00
Department: 361 - Other Miscellaneous								
11-361-46010	Contributions	0.00	6,277.00	0.00	0.00	0.00	0.00	0.00
11-361-46020	Refunds	0.00	287.46	0.00	132.86	0.00	0.00	0.00
11-361-46030	Sale Of Assets	35,000.00	19,204.90	40,000.00	11,107.35	20,000.00	1,222.00	20,000.00
11-361-46060	Insurance Proceeds	5,000.00	1,532.00	10,000.00	0.00	5,000.00	0.00	5,000.00
11-361-46070	Other Miscellaneous	2,000.00	0.00	2,000.00	0.00	0.00	341.33	0.00
Department: 361 - Other Miscellaneous Total:		42,000.00	27,301.36	52,000.00	11,240.21	25,000.00	1,563.33	25,000.00
Department: 390 - Other Financing Sources								
11-390-46750	Fund Balance To Be Expend	859,545.00	0.00	1,559,685.00	0.00	421,088.00	0.00	1,092,494.00
Department: 390 - Other Financing Sources Total:		859,545.00	0.00	1,559,685.00	0.00	421,088.00	0.00	1,092,494.00
Fund: 11 - ROAD AND BRIDGE Total:		3,546,545.00	2,900,128.31	4,606,685.00	3,050,813.12	3,632,088.00	2,942,032.79	4,438,494.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 11 - ROAD AND BRIDGE								
Department: 620 - Road and Bridge Department								
Category: 53 - Operating								
11-620-53100	Office Supplies	2,200.00	2,136.26	2,000.00	1,054.29	1,500.00	946.92	1,000.00
11-620-53110	Postage	200.00	136.62	270.00	148.85	100.00	62.30	100.00
11-620-53300	Fuel & Oil	144,966.00	133,008.19	101,000.00	96,688.76	102,000.00	97,115.24	100,000.00
11-620-53330	Operating	55,000.00	50,206.58	58,000.00	42,104.40	55,000.00	39,910.66	50,000.00
11-620-53360	Uniforms	35,000.00	33,182.13	40,000.00	32,602.48	35,000.00	25,741.45	30,000.00
11-620-53602	Steel Products & Culverts	30,500.00	27,686.47	25,000.00	3,551.40	20,000.00	10,939.01	20,000.00
11-620-53603	Signs & Barricades	17,500.00	17,400.10	19,930.00	17,543.93	20,000.00	18,084.73	18,000.00
11-620-53604	Cement & Readymix	4,854.00	4,420.99	10,000.00	3,678.68	10,000.00	7,092.64	8,000.00
11-620-53607	County Wide Environmental	1,225.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
11-620-53610	Paint,Chemicals & Herbicides	27,000.00	23,805.42	22,896.00	10,569.26	20,000.00	9,263.59	15,000.00
11-620-53615	Aggregates & Emulsions	125,000.00	117,723.65	150,000.00	143,188.31	159,767.00	117,233.36	165,000.00
Category: 53 - Operating Total:		443,445.00	409,706.41	433,096.00	351,130.36	427,367.00	326,389.90	411,100.00
Category: 54 - Other Service Charges								
11-620-54050	Medical-Other	1,500.00	965.00	1,500.00	900.00	1,500.00	930.00	1,500.00
11-620-54200	Telephone	1,900.00	1,546.92	1,900.00	1,398.57	5,133.00	5,130.96	1,900.00
11-620-54210	Cell Phones	1,500.00	1,151.76	1,200.00	1,080.56	1,200.00	928.78	1,200.00
11-620-54220	Radio Air Time	8,938.00	8,937.60	8,858.00	8,857.80	8,858.00	8,857.80	8,858.00
11-620-54240	Internet Services	2,520.00	1,969.66	2,520.00	2,272.85	2,440.00	2,338.80	2,440.00
11-620-54270	Conference/Training	3,882.00	1,659.00	2,000.00	980.45	8,000.00	5,434.85	8,000.00
11-620-54300	Bidding & Notices	1,075.00	1,018.50	1,904.00	1,660.50	900.00	812.00	900.00
11-620-54520	Office Equip - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-620-54523	Software Maintenance	8,118.00	4,554.00	9,000.00	8,853.99	7,000.00	6,532.19	8,500.00
11-620-54530	Radio/Radar - Repair & Maint	3,400.00	914.32	3,400.00	1,968.77	3,400.00	1,026.14	3,400.00
11-620-54540	Vehicle - Repair & Maint	102,500.00	97,085.81	100,000.00	94,253.89	100,000.00	88,439.71	85,000.00
11-620-54620	Lease - Office Equipment	1,147.00	1,137.97	1,450.00	1,425.00	1,450.00	1,425.00	1,450.00
11-620-54630	Rent - Other Equipment	10,000.00	9,578.82	15,000.00	9,726.87	10,000.00	2,715.08	10,000.00
11-620-54710	Cont Serv - Pothole Repair	95,000.00	92,400.89	80,000.00	64,772.37	90,000.00	77,124.91	90,000.00
11-620-54720	Cont Serv - Seal Coat Work	2,286,852.00	2,214,195.63	2,500,000.00	1,863,541.21	1,869,000.00	1,030,285.22	2,000,000.00
11-620-54730	Cont Serv - Concrete Work	91,000.00	90,936.41	110,000.00	62,841.96	110,000.00	43,740.00	100,000.00

Budget Worksheet

								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	FY 2022 2021-2022
11-620-54740	Cont Serv - New Rd Constr	91,000.00	87,736.32	1,273,115.00	385,026.95	800,000.00	197,783.57	1,100,000.00
11-620-54810	Dues	2,340.00	1,884.10	2,340.00	1,670.80	2,340.00	1,435.00	2,340.00
11-620-54820	Property & Liab Insurance	33,500.00	33,500.00	24,317.00	24,317.00	29,500.00	29,500.00	29,500.00
11-620-54861	Contract Services	0.00	0.00	5,885.00	5,884.78	8,000.00	7,897.44	8,000.00
Category: 54 - Other Service Charges Total:		2,746,672.00	2,651,172.71	4,144,389.00	2,541,434.32	3,058,721.00	1,512,337.45	3,462,988.00
Category: 55 - Capital Outlay								
11-620-55200	Vehicle Purchase/Total Value	204,400.00	169,318.00	0.00	0.00	15,000.00	0.00	152,171.00
11-620-55300	Machinery & Equipment	109,034.00	109,033.50	0.00	0.00	131,000.00	130,575.48	396,630.00
11-620-55400	Small Operating Equipment	20,846.00	20,845.55	16,400.00	15,242.60	0.00	0.00	0.00
11-620-55520	Software	0.00	0.00	2,800.00	0.00	0.00	0.00	2,200.00
11-620-55900	Other Capital Outlay	0.00	0.00	10,000.00	9,877.24	0.00	0.00	13,405.00
Category: 55 - Capital Outlay Total:		334,280.00	299,197.05	29,200.00	25,119.84	146,000.00	130,575.48	564,406.00
Category: 56 - Cont/Alloc/Grants								
11-620-56700	FEMA Projects	22,148.00	22,147.16	0.00	0.00	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants Total:		22,148.00	22,147.16	0.00	0.00	0.00	0.00	0.00
Department: 620 - Road and Bridge Department Total:		3,546,545.00	3,382,223.33	4,606,685.00	2,917,684.52	3,632,088.00	1,969,302.83	4,438,494.00
Fund: 11 - ROAD AND BRIDGE Total:		3,546,545.00	3,382,223.33	4,606,685.00	2,917,684.52	3,632,088.00	1,969,302.83	4,438,494.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 13 - COURTHOUSE SECURITY								
Department: 341 - Other Fees								
13-341-44591	J.P. #1 Court Costs	0.00	0.00	0.00	1,637.15	4,500.00	2,566.93	4,000.00
13-341-44592	J.P. #2 Court Costs	0.00	0.00	0.00	931.31	3,000.00	921.50	2,000.00
13-341-44593	J.P. #3 Court Costs	0.00	0.00	0.00	1,740.42	2,400.00	3,226.94	3,200.00
13-341-44594	J.P. #4 Court Costs	0.00	0.00	0.00	5,053.17	11,000.00	6,067.73	9,000.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	9,362.05	20,900.00	12,783.10	18,200.00
Department: 350 - Fines & Forfeitures								
13-350-45011	County Court Fines	12,000.00	12,498.34	12,000.00	14,678.68	14,000.00	16,423.78	16,000.00
13-350-45012	District Court Fines	3,000.00	3,164.34	3,000.00	3,394.60	3,500.00	3,286.42	4,000.00
13-350-45013	J.P. #1 Fines	2,000.00	2,280.74	2,000.00	1,488.87	0.00	375.88	400.00
13-350-45014	J.P. #2 Fines	1,400.00	1,189.43	1,400.00	455.31	0.00	153.47	200.00
13-350-45015	J.P. #3 Fines	2,000.00	2,259.67	2,000.00	873.45	0.00	112.58	120.00
13-350-45016	J.P. #4 Fines	6,000.00	5,196.16	6,000.00	3,270.78	0.00	471.23	500.00
Department: 350 - Fines & Forfeitures Total:		26,400.00	26,588.68	26,400.00	24,161.69	17,500.00	20,823.36	21,220.00
Department: 390 - Other Financing Sources								
13-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,580.00
Fund: 13 - COURTHOUSE SECURITY Total:		26,400.00	26,588.68	26,400.00	33,523.74	38,400.00	33,606.46	50,000.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 13 - COURTHOUSE SECURITY								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
13-510-53330	Operating	26,400.00	24,886.79	26,400.00	18,552.46	38,400.00	24,224.08	50,000.00
Category: 53 - Operating Total:		26,400.00	24,886.79	26,400.00	18,552.46	38,400.00	24,224.08	50,000.00
Department: 510 - Courthouse & Related Bldgs Total:		26,400.00	24,886.79	26,400.00	18,552.46	38,400.00	24,224.08	50,000.00
Fund: 13 - COURTHOUSE SECURITY Total:		26,400.00	24,886.79	26,400.00	18,552.46	38,400.00	24,224.08	50,000.00

Budget Worksheet

							Defined Budgets
							FY 2022
							2021-2022
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 15 - LATERAL ROAD & BRIDGE							
Department: 333 - State or Federal Grants							
15-333-43040	Lateral Road Alloc - State	26,510.00	26,489.07	26,510.00	26,447.74	26,450.00	26,409.15
Department: 333 - State or Federal Grants Total:		26,510.00	26,489.07	26,510.00	26,447.74	26,450.00	26,409.15
Department: 390 - Other Financing Sources							
15-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	40,000.00	0.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	40,000.00	0.00
Fund: 15 - LATERAL ROAD & BRIDGE Total:		26,510.00	26,489.07	26,510.00	26,447.74	66,450.00	26,409.15

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 15 - LATERAL ROAD & BRIDGE								
Department: 620 - Road and Bridge Department								
Category: 55 - Capital Outlay								
15-620-55160								
	Right Of Way Expenses	26,510.00	11,440.00	26,510.00	24,995.00	66,450.00	0.00	66,450.00
	Category: 55 - Capital Outlay Total:	26,510.00	11,440.00	26,510.00	24,995.00	66,450.00	0.00	66,450.00
	Department: 620 - Road and Bridge Department Total:	26,510.00	11,440.00	26,510.00	24,995.00	66,450.00	0.00	66,450.00
	Fund: 15 - LATERAL ROAD & BRIDGE Total:	26,510.00	11,440.00	26,510.00	24,995.00	66,450.00	0.00	66,450.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 16 - COURT REPORTER SERVICE								
Department: 341 - Other Fees								
16-341-44014	County Clerk Fees	0.00	0.00	0.00	130.72	0.00	561.64	500.00
16-341-44017	District Clerk Fees	0.00	0.00	0.00	31.00	0.00	27.00	100.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	161.72	0.00	588.64	600.00
Department: 350 - Fines & Forfeitures								
16-350-45011	County Court Fines	2,300.00	2,535.00	2,300.00	2,835.00	3,000.00	2,490.00	3,000.00
16-350-45012	District Court Fines	7,000.00	7,847.00	7,000.00	8,506.25	9,000.00	6,795.51	9,000.00
Department: 350 - Fines & Forfeitures Total:		9,300.00	10,382.00	9,300.00	11,341.25	12,000.00	9,285.51	12,000.00
Department: 390 - Other Financing Sources								
16-390-46750	Fund Balance To Be Expend	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 390 - Other Financing Sources Total:		19,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 16 - COURT REPORTER SERVICE Total:		29,000.00	10,382.00	9,300.00	11,502.97	12,000.00	9,874.15	12,600.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 16 - COURT REPORTER SERVICE								
Department: 435 - District Court								
Category: 53 - Operating								
16-435-53100	Office Supplies	3,600.00	3,530.40	3,600.00	0.00	3,000.00	0.00	3,000.00
Category: 53 - Operating Total:		3,600.00	3,530.40	3,600.00	0.00	3,000.00	0.00	3,000.00
Category: 54 - Other Service Charges								
16-435-54999	Other Services & Charges	21,400.00	12,020.01	5,700.00	5,059.84	9,000.00	0.00	9,600.00
Category: 54 - Other Service Charges Total:		21,400.00	12,020.01	5,700.00	5,059.84	9,000.00	0.00	9,600.00
Category: 55 - Capital Outlay								
16-435-55900	Other Capital Outlay	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 435 - District Court Total:		29,000.00	15,550.41	9,300.00	5,059.84	12,000.00	0.00	12,600.00
Fund: 16 - COURT REPORTER SERVICE Total:		29,000.00	15,550.41	9,300.00	5,059.84	12,000.00	0.00	12,600.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 19 - COUNTY CLERK RECORD								
Department: 350 - Fines & Forfeitures								
19-350-45011	County Court Fines	100,000.00	109,229.00	100,000.00	129,865.00	90,000.00	136,200.00	120,000.00
19-350-45012	District Court Fines	0.00	10.13	0.00	9.04	0.00	11.96	0.00
Department: 350 - Fines & Forfeitures Total:		100,000.00	109,239.13	100,000.00	129,874.04	90,000.00	136,211.96	120,000.00
Department: 390 - Other Financing Sources								
19-390-46750	Fund Balance To Be Expend	0.00	0.00	58,000.00	0.00	67,900.00	0.00	45,600.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	58,000.00	0.00	67,900.00	0.00	45,600.00
Fund: 19 - COUNTY CLERK RECORD Total:		100,000.00	109,239.13	158,000.00	129,874.04	157,900.00	136,211.96	165,600.00

Budget Worksheet

		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	FY 2022 2021-2022
Fund: 19 - COUNTY CLERK RECORD								
Department: 403 - County Clerk								
Category: 53 - Operating								
19-403-53100	Office Supplies	4,549.00	4,444.18	6,000.00	0.00	1,000.00	994.41	1,500.00
Category: 53 - Operating Total:		4,549.00	4,444.18	6,000.00	0.00	1,000.00	994.41	1,500.00
Category: 54 - Other Service Charges								
19-403-54310	Imaging - New Records	12,990.00	12,990.00	48,000.00	511.20	68,400.00	48,981.46	68,400.00
19-403-54523	Software Maintenance	24,668.00	24,667.20	30,000.00	25,200.00	26,000.00	25,200.00	33,200.00
19-403-54999	Other Services & Charges	52,500.00	52,500.00	62,000.00	0.00	52,500.00	0.00	52,500.00
Category: 54 - Other Service Charges Total:		90,158.00	90,157.20	140,000.00	25,711.20	146,900.00	74,181.46	154,100.00
Category: 55 - Capital Outlay								
19-403-55900	Other Capital Outlay	5,293.00	5,292.80	12,000.00	0.00	10,000.00	0.00	10,000.00
Category: 55 - Capital Outlay Total:		5,293.00	5,292.80	12,000.00	0.00	10,000.00	0.00	10,000.00
Department: 403 - County Clerk Total:		100,000.00	99,894.18	158,000.00	25,711.20	157,900.00	75,175.87	165,600.00
Fund: 19 - COUNTY CLERK RECORD Total:		100,000.00	99,894.18	158,000.00	25,711.20	157,900.00	75,175.87	165,600.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 20 - LAW LIBRARY								
Department: 350 - Fines & Forfeitures								
20-350-45011	County Court Fines	5,500.00	5,915.00	5,500.00	6,615.00	6,500.00	5,810.00	7,000.00
20-350-45012	District Court Fines	18,000.00	18,309.74	18,000.00	19,847.92	20,000.00	15,856.19	25,000.00
Department: 350 - Fines & Forfeitures Total:		23,500.00	24,224.74	23,500.00	26,462.92	26,500.00	21,666.19	32,000.00
Department: 361 - Other Miscellaneous								
20-361-46070	Other Miscellaneous	0.00	688.05	0.00	0.00	0.00	0.00	0.00
Department: 361 - Other Miscellaneous Total:		0.00	688.05	0.00	0.00	0.00	0.00	0.00
Fund: 20 - LAW LIBRARY Total:		23,500.00	24,912.79	23,500.00	26,462.92	26,500.00	21,666.19	32,000.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 20 - LAW LIBRARY								
Department: 465 - Law Library								
Category: 53 - Operating								
20-465-53120	Law Books	23,500.00	12,559.03	23,500.00	14,942.04	15,000.00	14,909.84	12,000.00
	Category: 53 - Operating Total:	23,500.00	12,559.03	23,500.00	14,942.04	15,000.00	14,909.84	12,000.00
Category: 55 - Capital Outlay								
20-465-55510	Data Processing Equipment	0.00	0.00	0.00	0.00	11,500.00	0.00	20,000.00
	Category: 55 - Capital Outlay Total:	0.00	0.00	0.00	0.00	11,500.00	0.00	20,000.00
	Department: 465 - Law Library Total:	23,500.00	12,559.03	23,500.00	14,942.04	26,500.00	14,909.84	32,000.00
	Fund: 20 - LAW LIBRARY Total:	23,500.00	12,559.03	23,500.00	14,942.04	26,500.00	14,909.84	32,000.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 21 - JUSTICE COURT TECHNO								
Department: 340 - Fees of Office								
21-340-44014	County Clerk Fees	0.00	0.00	0.00	52.00	0.00	12.00	0.00
21-340-44020	J.P. #1 Fees Of Office	2,000.00	3,040.99	2,000.00	1,985.18	0.00	501.16	0.00
21-340-44021	J.P. #2 Fees Of Office	1,300.00	1,585.89	1,300.00	607.08	0.00	204.62	0.00
21-340-44022	J.P. #3 Fees Of Office	2,000.00	3,004.87	2,000.00	1,164.60	0.00	147.53	0.00
21-340-44023	J.P. #4 Fees Of Office	6,510.00	6,964.20	6,510.00	4,365.02	0.00	628.33	0.00
Department: 340 - Fees of Office Total:		11,810.00	14,595.95	11,810.00	8,173.88	0.00	1,493.64	0.00
Department: 341 - Other Fees								
21-341-44591	J.P. #1 Court Costs	0.00	0.00	0.00	1,336.44	4,500.00	2,095.47	4,500.00
21-341-44592	J.P. #2 Court Costs	0.00	0.00	0.00	760.25	2,000.00	752.23	2,000.00
21-341-44593	J.P. #3 Court Costs	0.00	0.00	0.00	1,420.74	3,400.00	2,634.24	3,400.00
21-341-44594	J.P. #4 Court Costs	0.00	0.00	0.00	4,125.04	11,500.00	4,953.25	11,500.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	7,642.47	21,400.00	10,435.19	21,400.00
Department: 390 - Other Financing Sources								
21-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	7,540.00	0.00	7,540.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	7,540.00	0.00	7,540.00
Fund: 21 - JUSTICE COURT TECHNO Total:		11,810.00	14,595.95	11,810.00	15,816.35	28,940.00	11,928.83	28,940.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 21 - JUSTICE COURT TECHNO								
Department: 455 - Justice of the Peace #1								
Category: 53 - Operating								
21-455-53330	Operating	1,731.00	1,315.30	1,731.00	0.00	2,500.00	715.39	2,500.00
Category: 53 - Operating Total:		1,731.00	1,315.30	1,731.00	0.00	2,500.00	715.39	2,500.00
Category: 54 - Other Service Charges								
21-455-54270	Conference/Training	1,000.00	759.96	0.00	0.00	0.00	0.00	0.00
21-455-54523	Software Maintenance	1,779.00	0.00	2,779.00	0.00	4,610.00	4,610.00	4,610.00
Category: 54 - Other Service Charges Total:		2,779.00	759.96	2,779.00	0.00	4,610.00	4,610.00	4,610.00
Department: 455 - Justice of the Peace #1 Total:		4,510.00	2,075.26	4,510.00	0.00	7,110.00	5,325.39	7,110.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 456 - Justice of the Peace #2								
Category: 53 - Operating								
21-456-53330	Operating	0.00	0.00	0.00	0.00	2,500.00	715.39	2,500.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	2,500.00	715.39	2,500.00
Category: 54 - Other Service Charges								
21-456-54240	Internet Services	0.00	0.00	0.00	0.00	600.00	0.00	600.00
21-456-54523	Software Maintenance	0.00	0.00	0.00	0.00	4,510.00	4,510.00	4,510.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	5,110.00	4,510.00	5,110.00
Department: 456 - Justice of the Peace #2 Total:		0.00	0.00	0.00	0.00	7,610.00	5,225.39	7,610.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 457 - Justice of the Peace #3								
Category: 53 - Operating								
21-457-53330	Operating	0.00	0.00	0.00	0.00	2,500.00	715.39	2,500.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	2,500.00	715.39	2,500.00
Category: 54 - Other Service Charges								
21-457-54240	Internet Services	0.00	0.00	0.00	0.00	600.00	0.00	600.00
21-457-54523	Software Maintenance	0.00	0.00	0.00	0.00	4,610.00	4,510.00	4,610.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	5,210.00	4,510.00	5,210.00
Department: 457 - Justice of the Peace #3 Total:		0.00	0.00	0.00	0.00	7,710.00	5,225.39	7,710.00

Budget Worksheet

							Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	FY 2022 2021-2022
Department: 458 - Justice of the Peace #4							
Category: 53 - Operating							
21-458-53330	Operating	1,790.00	0.00	1,790.00	0.00	1,000.00	1,000.00
Category: 53 - Operating Total:		1,790.00	0.00	1,790.00	0.00	1,000.00	1,000.00
Category: 54 - Other Service Charges							
21-458-54523	Software Maintenance	5,510.00	5,510.00	5,510.00	4,610.00	5,510.00	5,510.00
Category: 54 - Other Service Charges Total:		5,510.00	5,510.00	5,510.00	4,610.00	5,510.00	5,510.00
Department: 458 - Justice of the Peace #4 Total:		7,300.00	5,510.00	7,300.00	4,610.00	6,510.00	6,510.00
Fund: 21 - JUSTICE COURT TECHNO Total:		11,810.00	7,585.26	11,810.00	4,610.00	28,940.00	28,940.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 22 - JUSTICE COURT BUILDING								
Department: 350 - Fines & Forfeitures								
22-350-45013	J.P. #1 Fines	700.00	755.25	700.00	488.30	700.00	125.30	200.00
22-350-45014	J.P. #2 Fines	500.00	395.44	500.00	151.77	400.00	48.20	100.00
22-350-45015	J.P. #3 Fines	800.00	735.22	800.00	290.14	700.00	34.88	100.00
22-350-45016	J.P. #4 Fines	2,000.00	1,761.06	2,000.00	1,089.30	2,000.00	155.09	200.00
Department: 350 - Fines & Forfeitures Total:		4,000.00	3,646.97	4,000.00	2,019.51	3,800.00	363.47	600.00
Department: 390 - Other Financing Sources								
22-390-46750	Fund Balance To Be Expend	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 390 - Other Financing Sources Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 22 - JUSTICE COURT BUILDING Total:		24,000.00	3,646.97	24,000.00	2,019.51	23,800.00	363.47	20,600.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 22 - JUSTICE COURT BUILDING							
Department: 510 - Courthouse & Related Bldgs							
Category: 54 - Other Service Charges							
22-510-54999 Other Services & Charges	24,000.00	0.00	24,000.00	0.00	23,800.00	0.00	20,600.00
Category: 54 - Other Service Charges Total:	24,000.00	0.00	24,000.00	0.00	23,800.00	0.00	20,600.00
Department: 510 - Courthouse & Related Bldgs Total:	24,000.00	0.00	24,000.00	0.00	23,800.00	0.00	20,600.00
Fund: 22 - JUSTICE COURT BUILDING Total:	24,000.00	0.00	24,000.00	0.00	23,800.00	0.00	20,600.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 23 - COUNTY & DISTRICT TECHNO								
Department: 340 - Fees of Office								
23-340-44014	County Clerk Fees	2,700.00	2,905.27	2,400.00	2,641.83	3,000.00	2,484.80	3,000.00
23-340-44017	District Clerk Fees	400.00	425.74	400.00	353.39	500.00	465.48	500.00
Department: 340 - Fees of Office Total:		3,100.00	3,331.01	2,800.00	2,995.22	3,500.00	2,950.28	3,500.00
Department: 390 - Other Financing Sources								
23-390-46750	Fund Balance To Be Expend	0.00	0.00	800.00	0.00	900.00	0.00	900.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	800.00	0.00	900.00	0.00	900.00
Fund: 23 - COUNTY & DISTRICT TECHNO Total:		3,100.00	3,331.01	3,600.00	2,995.22	4,400.00	2,950.28	4,400.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 23 - COUNTY & DISTRICT TECHNOLOGICAL SERVICES								
Department: 403 - County Clerk								
Category: 53 - Operating								
23-403-53330	Operating	700.00	0.00	3,200.00	3,002.24	2,000.00	0.00	2,000.00
	Category: 53 - Operating Total:	700.00	0.00	3,200.00	3,002.24	2,000.00	0.00	2,000.00
Category: 54 - Other Service Charges								
23-403-54270	Conference/Training	2,000.00	855.57	0.00	0.00	2,000.00	400.00	2,000.00
	Category: 54 - Other Service Charges Total:	2,000.00	855.57	0.00	0.00	2,000.00	400.00	2,000.00
	Department: 403 - County Clerk Total:	2,700.00	855.57	3,200.00	3,002.24	4,000.00	400.00	4,000.00

Budget Worksheet

							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	FY 2022 2021-2022
Department: 450 - District Clerk								
Category: 53 - Operating								
23-450-53330	Operating	400.00	359.47	400.00	0.00	400.00	0.00	400.00
Category: 53 - Operating Total:		400.00	359.47	400.00	0.00	400.00	0.00	400.00
Department: 450 - District Clerk Total:		400.00	359.47	400.00	0.00	400.00	0.00	400.00
Fund: 23 - COUNTY & DISTRICT TECHNO Total:		3,100.00	1,215.04	3,600.00	3,002.24	4,400.00	400.00	4,400.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 24 - ALTERNATIVE DISPUTE								
Department: 350 - Fines & Forfeitures								
24-350-45011	County Court Fines	2,500.00	2,535.00	3,000.00	2,835.00	3,000.00	2,490.00	3,000.00
24-350-45012	District Court Fines	7,000.00	7,847.03	9,000.00	8,491.25	10,000.00	6,795.51	10,000.00
24-350-45013	J.P. #1 Fines	400.00	497.02	600.00	420.00	600.00	490.00	700.00
24-350-45014	J.P. #2 Fines	200.00	430.00	400.00	300.00	400.00	485.00	500.00
24-350-45015	J.P. #3 Fines	250.00	280.00	350.00	340.00	500.00	285.00	500.00
24-350-45016	J.P. #4 Fines	250.00	330.00	400.00	390.00	550.00	330.00	600.00
Department: 350 - Fines & Forfeitures Total:		10,600.00	11,919.05	13,750.00	12,776.25	15,050.00	10,875.51	15,300.00
Fund: 24 - ALTERNATIVE DISPUTE Total:		10,600.00	11,919.05	13,750.00	12,776.25	15,050.00	10,875.51	15,300.00

Budget Worksheet

							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	FY 2022 2021-2022	
Fund: 24 - ALTERNATIVE DISPUTE								
Department: 435 - District Court								
Category: 54 - Other Service Charges								
24-435-54999	Other Services & Charges	10,600.00	11,919.05	13,750.00	12,776.25	15,050.00	9,670.51	15,300.00
Category: 54 - Other Service Charges Total:		10,600.00	11,919.05	13,750.00	12,776.25	15,050.00	9,670.51	15,300.00
Department: 435 - District Court Total:		10,600.00	11,919.05	13,750.00	12,776.25	15,050.00	9,670.51	15,300.00
Fund: 24 - ALTERNATIVE DISPUTE Total:		10,600.00	11,919.05	13,750.00	12,776.25	15,050.00	9,670.51	15,300.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 25 - DISTRICT CLERK RECORD								
Department: 450 - District Clerk								
Category: 54 - Other Service Charges								
25-450-54523	Software Maintenance	25,200.00	18,000.00	25,200.00	18,000.00	25,200.00	18,000.00	25,200.00
25-450-54999	Other Services & Charges	24,020.00	3,570.00	24,020.00	3,766.00	4,000.00	963.00	4,000.00
Category: 54 - Other Service Charges Total:		49,220.00	21,570.00	49,220.00	21,766.00	29,200.00	18,963.00	29,200.00
Department: 450 - District Clerk Total:		49,220.00	21,570.00	49,220.00	21,766.00	29,200.00	18,963.00	29,200.00
Fund: 25 - DISTRICT CLERK RECORD Total:		49,220.00	21,570.00	49,220.00	21,766.00	29,200.00	18,963.00	29,200.00

Budget Worksheet

							Defined Budgets
							FY 2022
							2021-2022
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 26 - COUNTY CLERK REC. ARCHIVE							
Department: 340 - Fees of Office							
26-340-44014 County Clerk Fees	100,000.00	108,591.00	100,000.00	129,307.00	110,000.00	136,350.00	130,000.00
Department: 340 - Fees of Office Total:	100,000.00	108,591.00	100,000.00	129,307.00	110,000.00	136,350.00	130,000.00
Department: 390 - Other Financing Sources							
26-390-46750 Fund Balance To Be Expend	0.00	0.00	3,000.00	0.00	25,000.00	0.00	80,600.00
Department: 390 - Other Financing Sources Total:	0.00	0.00	3,000.00	0.00	25,000.00	0.00	80,600.00
Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:	100,000.00	108,591.00	103,000.00	129,307.00	135,000.00	136,350.00	210,600.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 26 - COUNTY CLERK REC. ARCHIVE								
Department: 403 - County Clerk								
Category: 53 - Operating								
26-403-53100	Office Supplies	500.00	0.00	500.00	0.00	400.00	0.00	600.00
26-403-53330	Operating	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Category: 53 - Operating Total:		3,000.00	0.00	3,000.00	0.00	400.00	0.00	600.00
Category: 54 - Other Service Charges								
26-403-54999	Other Services & Charges	97,000.00	94,732.98	100,000.00	0.00	134,600.00	0.00	210,000.00
Category: 54 - Other Service Charges Total:		97,000.00	94,732.98	100,000.00	0.00	134,600.00	0.00	210,000.00
Department: 403 - County Clerk Total:		100,000.00	94,732.98	103,000.00	0.00	135,000.00	0.00	210,600.00
Fund: 26 - COUNTY CLERK REC. ARCHIVE Total:		100,000.00	94,732.98	103,000.00	0.00	135,000.00	0.00	210,600.00

Budget Worksheet

							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	FY 2022 2021-2022	
Fund: 27 - VITAL STATISTICS RECORDS								
Department: 340 - Fees of Office								
27-340-44014	County Clerk Fees	600.00	522.00	600.00	653.00	600.00	564.00	700.00
Department: 340 - Fees of Office Total:		600.00	522.00	600.00	653.00	600.00	564.00	700.00
Department: 390 - Other Financing Sources								
27-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	400.00	0.00	1,300.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	400.00	0.00	1,300.00
Fund: 27 - VITAL STATISTICS RECORDS Total:		600.00	522.00	600.00	653.00	1,000.00	564.00	2,000.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 27 - VITAL STATISTICS RECORDS								
Department: 403 - County Clerk								
Category: 53 - Operating								
27-403-53330	Operating	600.00	600.00	600.00	0.00	1,000.00	992.40	2,000.00
Category: 53 - Operating Total:		600.00	600.00	600.00	0.00	1,000.00	992.40	2,000.00
Department: 403 - County Clerk Total:		600.00	600.00	600.00	0.00	1,000.00	992.40	2,000.00
Fund: 27 - VITAL STATISTICS RECORDS Total:		600.00	600.00	600.00	0.00	1,000.00	992.40	2,000.00

Budget Worksheet

							Defined Budgets
							FY 2022
							2021-2022
	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: 28 - PRE TRIAL INTERVENTION							
Department: 340 - Fees of Office							
28-340-48197 Pre Trial Intervention Fees	25,000.00	18,729.91	25,000.00	15,793.00	25,000.00	21,152.00	25,000.00
Department: 340 - Fees of Office Total:	25,000.00	18,729.91	25,000.00	15,793.00	25,000.00	21,152.00	25,000.00
Department: 390 - Other Financing Sources							
28-390-46750 Fund Balance To Be Expend	19,921.00	0.00	19,632.00	0.00	19,632.00	0.00	19,632.00
Department: 390 - Other Financing Sources Total:	19,921.00	0.00	19,632.00	0.00	19,632.00	0.00	19,632.00
Fund: 28 - PRE TRIAL INTERVENTION Total:	44,921.00	18,729.91	44,632.00	15,793.00	44,632.00	21,152.00	44,632.00

Budget Worksheet

		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	FY 2022
								2021-2022
Fund: 28 - PRE TRIAL INTERVENTION								
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
28-470-51032	Assistant Attorneys	17,621.00	15,249.99	21,260.00	21,249.98	21,520.00	20,677.86	21,520.00
28-470-51033	Legal Assistant	11,745.00	2,099.14	11,070.00	10,009.91	10,810.00	9,856.03	10,810.00
28-470-51080	Part-Time	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		31,631.00	17,349.13	32,330.00	31,259.89	32,330.00	30,533.89	32,330.00
Category: 52 - Benefits								
28-470-52010	Social Security Taxes	2,130.00	1,290.48	2,475.00	2,047.44	2,435.00	2,016.62	2,475.00
28-470-52020	Group Insurance	6,500.00	1,650.83	4,547.00	4,546.34	4,545.00	4,519.64	4,545.00
28-470-52030	Retirement	2,358.00	1,288.61	2,358.00	2,346.12	2,358.00	2,291.36	2,358.00
28-470-52040	Workers Compensation	12.00	9.00	14.00	14.00	14.00	9.00	14.00
28-470-52100	Employee Insurance Benefit	290.00	289.78	1,904.00	1,903.76	1,941.00	2,031.42	1,901.00
Category: 52 - Benefits Total:		11,290.00	4,528.70	11,298.00	10,857.66	11,293.00	10,868.04	11,293.00
Category: 53 - Operating								
28-470-53100	Office Supplies	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00
28-470-53330	Operating	0.00	0.00	504.00	0.00	509.00	0.00	509.00
Category: 53 - Operating Total:		2,000.00	0.00	1,004.00	0.00	1,009.00	0.00	1,009.00
Department: 470 - Criminal District Attorney Total:		44,921.00	21,877.83	44,632.00	42,117.55	44,632.00	41,401.93	44,632.00
Fund: 28 - PRE TRIAL INTERVENTION Total:		44,921.00	21,877.83	44,632.00	42,117.55	44,632.00	41,401.93	44,632.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 29 - LEOSE TRAINING								
Department: 333 - State or Federal Grants								
29-333-44011	Sheriff Fees	4,580.00	4,567.28	4,580.00	5,190.53	5,200.00	4,687.15	5,200.00
29-333-44024	Constable #1 Fees Of Office	680.00	681.52	680.00	0.00	685.00	615.98	650.00
29-333-44025	Constable #2 Fees Of Office	680.00	681.52	680.00	685.17	685.00	642.52	650.00
29-333-44026	Constable #3 Fees Of Office	680.00	681.52	680.00	685.17	685.00	642.52	650.00
29-333-44027	Constable #4 Fees Of Office	680.00	681.52	680.00	685.17	685.00	642.52	650.00
29-333-44650	Rural Fire Fees	680.00	681.42	680.00	741.10	741.00	741.95	742.00
Department: 333 - State or Federal Grants Total:		7,980.00	7,974.78	7,980.00	7,987.14	8,681.00	7,972.64	8,542.00
Department: 390 - Other Financing Sources								
29-390-46750	Fund Balance To Be Expend	8,020.00	0.00	12,020.00	0.00	9,319.00	0.00	11,458.00
Department: 390 - Other Financing Sources Total:		8,020.00	0.00	12,020.00	0.00	9,319.00	0.00	11,458.00
Fund: 29 - LEOSE TRAINING Total:		16,000.00	7,974.78	20,000.00	7,987.14	18,000.00	7,972.64	20,000.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 29 - LEOSE TRAINING								
Department: 545 - Rural Fire Departments								
Category: 54 - Other Service Charges								
29-545-54280	Training	6,000.00	162.00	6,000.00	0.00	2,000.00	162.00	2,000.00
Category: 54 - Other Service Charges Total:		6,000.00	162.00	6,000.00	0.00	2,000.00	162.00	2,000.00
Department: 545 - Rural Fire Departments Total:		6,000.00	162.00	6,000.00	0.00	2,000.00	162.00	2,000.00

Budget Worksheet

							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	FY 2022 2021-2022
Department: 551 - Constable Precinct #1							
Category: 54 - Other Service Charges							
29-551-54280	1,000.00	0.00	1,000.00	0.00	2,500.00	2,482.90	2,500.00
Category: 54 - Other Service Charges Total:	1,000.00	0.00	1,000.00	0.00	2,500.00	2,482.90	2,500.00
Department: 551 - Constable Precinct #1 Total:	1,000.00	0.00	1,000.00	0.00	2,500.00	2,482.90	2,500.00

Budget Worksheet

							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	FY 2022 2021-2022
Department: 552 - Constable Precinct #2							
Category: 54 - Other Service Charges							
29-552-54280							
Training	1,000.00	922.32	3,000.00	1,092.50	1,500.00	1,442.15	3,500.00
Category: 54 - Other Service Charges Total:	1,000.00	922.32	3,000.00	1,092.50	1,500.00	1,442.15	3,500.00
Department: 552 - Constable Precinct #2 Total:	1,000.00	922.32	3,000.00	1,092.50	1,500.00	1,442.15	3,500.00

Budget Worksheet

							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	FY 2022 2021-2022
Department: 553 - Constable Precinct #3								
Category: 54 - Other Service Charges								
29-553-54280	Training	1,000.00	607.65	2,000.00	254.04	2,000.00	1,011.71	2,000.00
Category: 54 - Other Service Charges Total:		1,000.00	607.65	2,000.00	254.04	2,000.00	1,011.71	2,000.00
Department: 553 - Constable Precinct #3 Total:		1,000.00	607.65	2,000.00	254.04	2,000.00	1,011.71	2,000.00

Budget Worksheet

							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	FY 2022 2021-2022
Department: 554 - Constable Precinct #4								
Category: 54 - Other Service Charges								
29-554-54280	Training	2,000.00	1,159.37	2,000.00	89.61	2,000.00	1,615.64	2,000.00
Category: 54 - Other Service Charges Total:		2,000.00	1,159.37	2,000.00	89.61	2,000.00	1,615.64	2,000.00
Department: 554 - Constable Precinct #4 Total:		2,000.00	1,159.37	2,000.00	89.61	2,000.00	1,615.64	2,000.00

Budget Worksheet

							Defined Budgets
							FY 2022
							2021-2022
Department: 560 - County Sheriff							
Category: 54 - Other Service Charges							
29-560-54280	Training	5,000.00	4,992.69	6,000.00	70.00	8,000.00	1,722.60
Category: 54 - Other Service Charges Total:		5,000.00	4,992.69	6,000.00	70.00	8,000.00	1,722.60
Department: 560 - County Sheriff Total:		5,000.00	4,992.69	6,000.00	70.00	8,000.00	1,722.60
Fund: 29 - LEOSE TRAINING Total:		16,000.00	7,844.03	20,000.00	1,506.15	18,000.00	8,437.00

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	FY 2022 2021-2022
Fund: 30 - COUNTY JURY FUND								
Department: 341 - Other Fees								
30-341-44014	County Clerk Fees	0.00	0.00	0.00	44.86	60.00	187.53	200.00
30-341-44017	District Clerk Fees	0.00	0.00	0.00	18.05	20.00	77.54	100.00
30-341-44591	J.P. #1 Court Costs	0.00	0.00	0.00	33.42	75.00	52.38	100.00
30-341-44592	J.P. #2 Court Costs	0.00	0.00	0.00	19.01	60.00	18.88	50.00
30-341-44593	J.P. #3 Court Costs	0.00	0.00	0.00	35.53	75.00	65.85	100.00
30-341-44594	J.P. #4 Court Costs	0.00	0.00	0.00	103.13	200.00	123.83	200.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	254.00	490.00	526.01	750.00
Fund: 30 - COUNTY JURY FUND Total:		0.00	0.00	0.00	254.00	490.00	526.01	750.00

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	FY 2022 2021-2022
Fund: 30 - COUNTY JURY FUND								
Department: 435 - District Court								
Category: 54 - Other Service Charges								
30-435-54850	Juror Expense	0.00	0.00	0.00	0.00	490.00	0.00	750.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	490.00	0.00	750.00
Department: 435 - District Court Total:		0.00	0.00	0.00	0.00	490.00	0.00	750.00
Fund: 30 - COUNTY JURY FUND Total:		0.00	0.00	0.00	0.00	490.00	0.00	750.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 33 - JUVENILE BOARD STATE								
Department: 333 - State or Federal Grants								
33-333-43300	State Aid - Grant	223,619.00	219,232.65	224,770.00	223,640.31	217,317.00	206,975.87	217,317.00
Department: 333 - State or Federal Grants Total:		223,619.00	219,232.65	224,770.00	223,640.31	217,317.00	206,975.87	217,317.00
Department: 360 - Interest								
33-360-45500	Interest	0.00	499.69	0.00	311.28	0.00	3.78	0.00
Department: 360 - Interest Total:		0.00	499.69	0.00	311.28	0.00	3.78	0.00
Fund: 33 - JUVENILE BOARD STATE Total:		223,619.00	219,732.34	224,770.00	223,951.59	217,317.00	206,979.65	217,317.00

Budget Worksheet

		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	FY 2022
								2021-2022
Fund: 33 - JUVENILE BOARD STATE								
Department: 573 - Basic Probation Services								
Category: 51 - Salaries								
33-573-51020	Appointed Officials	47,357.00	45,673.25	48,878.00	48,877.66	48,878.00	46,997.75	51,322.00
	Category: 51 - Salaries Total:	47,357.00	45,673.25	48,878.00	48,877.66	48,878.00	46,997.75	51,322.00
Category: 52 - Benefits								
33-573-52010	Social Security Taxes	3,634.00	3,276.55	3,722.00	3,657.82	3,651.00	3,510.81	3,927.00
33-573-52020	Group Insurance	4,250.00	4,172.02	4,679.00	4,597.61	4,807.00	4,601.98	4,679.00
33-573-52030	Retirement	3,284.00	3,397.41	3,669.00	3,668.84	3,669.00	3,527.22	4,319.00
33-573-52100	Employee Insurance Benefit	1,493.00	1,305.36	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	12,661.00	12,151.34	12,070.00	11,924.27	12,127.00	11,640.01	12,925.00
Category: 54 - Other Service Charges								
33-573-54095	Residential Funds	11,487.00	11,487.00	5,768.00	5,768.00	0.00	0.00	0.00
33-573-54861	Contract Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	14,487.00	14,487.00	5,768.00	5,768.00	0.00	0.00	0.00
	Department: 573 - Basic Probation Services Total:	74,505.00	72,311.59	66,716.00	66,569.93	61,005.00	58,637.76	64,247.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 574 - Community Programs								
Category: 51 - Salaries								
33-574-51020	Appointed Officials	47,356.00	45,673.00	48,878.00	48,877.40	48,878.00	46,997.50	51,322.00
	Category: 51 - Salaries Total:	47,356.00	45,673.00	48,878.00	48,877.40	48,878.00	46,997.50	51,322.00
Category: 52 - Benefits								
33-574-52010	Social Security Taxes	3,634.00	3,276.32	3,732.00	3,657.55	3,651.00	3,510.33	3,927.00
33-574-52020	Group Insurance	4,250.00	4,171.77	4,679.00	4,597.60	4,807.00	4,601.96	4,679.00
33-574-52030	Retirement	3,284.00	3,397.35	3,669.00	3,668.84	3,669.00	3,527.03	4,333.00
33-574-52100	Employee Insurance Benefit	1,493.00	1,305.15	0.00	0.00	0.00	0.00	0.00
	Category: 52 - Benefits Total:	12,661.00	12,150.59	12,080.00	11,923.99	12,127.00	11,639.32	12,939.00
Category: 54 - Other Service Charges								
33-574-54100	Post Adjudication - Non Secure	144.00	144.00	0.00	0.00	0.00	0.00	0.00
33-574-54861	Contract Services	679.00	679.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - Other Service Charges Total:	823.00	823.00	0.00	0.00	0.00	0.00	0.00
Department: 574 - Community Programs Total:		60,840.00	58,646.59	60,958.00	60,801.39	61,005.00	58,636.82	64,261.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 575 - Pre & Post Adjudication								
Category: 51 - Salaries								
33-575-51030	Assistants	0.00	0.00	5,523.00	5,522.39	11,045.00	11,044.76	0.00
Category: 51 - Salaries Total:		0.00	0.00	5,523.00	5,522.39	11,045.00	11,044.76	0.00
Category: 52 - Benefits								
33-575-52010	Social Security Taxes	0.00	0.00	435.00	348.42	697.00	696.84	0.00
33-575-52020	Group Insurance	0.00	0.00	770.00	769.40	1,611.00	1,610.29	0.00
33-575-52030	Retirement	0.00	0.00	416.00	415.28	829.00	828.36	0.00
Category: 52 - Benefits Total:		0.00	0.00	1,621.00	1,533.10	3,137.00	3,135.49	0.00
Category: 54 - Other Service Charges								
33-575-54096	Detention	3,800.00	3,800.00	2,800.00	2,800.00	0.00	0.00	5,000.00
33-575-54100	Post Adjudication - Non Secure	14,276.00	14,276.00	5,200.00	5,031.30	16,880.00	16,879.20	16,067.00
33-575-54101	Post Adjudication - Secure	24,316.00	24,315.87	17,193.00	17,192.82	418.00	0.00	9,343.00
Category: 54 - Other Service Charges Total:		42,392.00	42,391.87	25,193.00	25,024.12	17,298.00	16,879.20	30,410.00
Department: 575 - Pre & Post Adjudication Total:		42,392.00	42,391.87	32,337.00	32,079.61	31,480.00	31,059.45	30,410.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 576 - Commitment Diversion								
Category: 51 - Salaries								
33-576-51030	Assistants	0.00	0.00	5,523.00	5,522.38	22,504.00	22,503.74	0.00
Category: 51 - Salaries Total:		0.00	0.00	5,523.00	5,522.38	22,504.00	22,503.74	0.00
Category: 52 - Benefits								
33-576-52010	Social Security Taxes	0.00	0.00	485.00	348.42	1,432.00	1,431.80	0.00
33-576-52020	Group Insurance	0.00	0.00	770.00	769.40	2,803.00	2,802.69	0.00
33-576-52030	Retirement	0.00	0.00	416.00	415.28	1,688.00	1,687.77	0.00
Category: 52 - Benefits Total:		0.00	0.00	1,671.00	1,533.10	5,923.00	5,922.26	0.00
Category: 54 - Other Service Charges								
33-576-54100	Post Adjudication - Non Secure	31,527.00	31,527.00	34,807.00	34,807.00	18,340.00	18,339.90	18,339.00
33-576-54101	Post Adjudication - Secure	0.00	0.00	9,738.00	9,738.00	0.00	0.00	23,000.00
Category: 54 - Other Service Charges Total:		31,527.00	31,527.00	44,545.00	44,545.00	18,340.00	18,339.90	41,339.00
Department: 576 - Commitment Diversion Total:		31,527.00	31,527.00	51,739.00	51,600.48	46,767.00	46,765.90	41,339.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 577 - Mental Health Services								
Category: 51 - Salaries								
33-577-51030	Assistants	0.00	0.00	8,284.00	8,283.57	11,377.00	11,376.12	0.00
Category: 51 - Salaries Total:		0.00	0.00	8,284.00	8,283.57	11,377.00	11,376.12	0.00
Category: 52 - Benefits								
33-577-52010	Social Security Taxes	0.00	0.00	953.00	522.63	723.00	722.20	0.00
33-577-52020	Group Insurance	0.00	0.00	1,160.00	1,159.78	1,628.00	1,627.97	0.00
33-577-52030	Retirement	0.00	0.00	623.00	622.92	854.00	853.20	0.00
Category: 52 - Benefits Total:		0.00	0.00	2,736.00	2,305.33	3,205.00	3,203.37	0.00
Category: 54 - Other Service Charges								
33-577-54096	Detention	2,158.00	2,158.00	0.00	0.00	0.00	0.00	0.00
33-577-54098	Residential MH Placement	12,197.00	12,197.00	0.00	0.00	418.00	0.00	15,000.00
Category: 54 - Other Service Charges Total:		14,355.00	14,355.00	0.00	0.00	418.00	0.00	15,000.00
Department: 577 - Mental Health Services Total:		14,355.00	14,355.00	11,020.00	10,588.90	15,000.00	14,579.49	15,000.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 578 - Regionalization								
Category: 53 - Operating								
33-578-53330	Operating	0.00	0.00	2,000.00	2,000.00	2,060.00	2,060.00	2,060.00
Category: 53 - Operating Total:		0.00	0.00	2,000.00	2,000.00	2,060.00	2,060.00	2,060.00
Department: 578 - Regionalization Total:		0.00	0.00	2,000.00	2,000.00	2,060.00	2,060.00	2,060.00
Fund: 33 - JUVENILE BOARD STATE Total:		223,619.00	219,232.05	224,770.00	223,640.31	217,317.00	211,739.42	217,317.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 34 - JUVENILE BOARD TITLE								
Department: 360 - Interest								
34-360-45500	Interest	700.00	785.42	400.00	66.02	50.00	0.56	0.00
Department: 360 - Interest Total:		700.00	785.42	400.00	66.02	50.00	0.56	0.00
Department: 361 - Other Miscellaneous								
34-361-46030	Sale Of Assets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
34-361-46060	Insurance Proceeds	0.00	0.00	0.00	0.00	6,321.00	6,321.00	0.00
Department: 361 - Other Miscellaneous Total:		0.00	0.00	0.00	0.00	6,321.00	9,321.00	0.00
Department: 390 - Other Financing Sources								
34-390-46750	Fund Balance To Be Expend	51,400.00	0.00	9,334.00	0.00	4,500.00	0.00	4,750.00
Department: 390 - Other Financing Sources Total:		51,400.00	0.00	9,334.00	0.00	4,500.00	0.00	4,750.00
Fund: 34 - JUVENILE BOARD TITLE Total:		52,100.00	785.42	9,734.00	66.02	10,871.00	9,321.56	4,750.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 34 - JUVENILE BOARD TITLE								
Department: 570 - Juvenile Probation								
Category: 51 - Salaries								
34-570-51020	Appointed Officials	3,654.00	3,653.85	0.00	0.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		3,654.00	3,653.85	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits								
34-570-52010	Social Security Taxes	273.00	272.61	0.00	0.00	0.00	0.00	0.00
34-570-52020	Group Insurance	375.00	374.65	0.00	0.00	0.00	0.00	0.00
34-570-52030	Retirement	273.00	272.58	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits Total:		921.00	919.84	0.00	0.00	0.00	0.00	0.00
Category: 53 - Operating								
34-570-53330	Operating	1,300.00	1,267.50	1,800.00	1,315.56	1,925.00	1,817.67	1,000.00
Category: 53 - Operating Total:		1,300.00	1,267.50	1,800.00	1,315.56	1,925.00	1,817.67	1,000.00
Category: 54 - Other Service Charges								
34-570-54270	Conference/Training	3,000.00	2,874.30	2,500.00	935.28	875.00	825.00	2,000.00
34-570-54523	Software Maintenance	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
34-570-54540	Vehicle - Repair & Maint	200.00	4.06	1,000.00	286.85	7,321.00	6,884.48	1,000.00
34-570-54820	Property & Liab Insurance	600.00	600.00	1,434.00	1,434.00	750.00	750.00	750.00
34-570-54861	Contract Services	0.00	200.00	1,000.00	47.78	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		5,800.00	3,678.36	7,934.00	2,703.91	8,946.00	8,459.48	3,750.00
Category: 55 - Capital Outlay								
34-570-55200	Vehicle Purchase/Total Value	40,425.00	38,429.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		40,425.00	38,429.00	0.00	0.00	0.00	0.00	0.00
Department: 570 - Juvenile Probation Total:		52,100.00	47,948.55	9,734.00	4,019.47	10,871.00	10,277.15	4,750.00
Fund: 34 - JUVENILE BOARD TITLE Total:		52,100.00	47,948.55	9,734.00	4,019.47	10,871.00	10,277.15	4,750.00

Budget Worksheet

							Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 35 - JUVENILE PROBATION								
Department: 333 - State or Federal Grants								
35-333-43230	Grant R - Reimbursement	76,617.00	76,616.22	0.00	0.00	0.00	0.00	0.00
Department: 333 - State or Federal Grants Total:		76,617.00	76,616.22	0.00	0.00	0.00	0.00	0.00
Department: 340 - Fees of Office								
35-340-44028	Juvenile Probation Fees	2,500.00	2,495.00	2,500.00	2,635.00	0.00	0.00	0.00
Department: 340 - Fees of Office Total:		2,500.00	2,495.00	2,500.00	2,635.00	0.00	0.00	0.00
Department: 390 - Other Financing Sources								
35-390-46500	Transfers From Other Fund	217,483.00	206,139.25	299,271.00	153,140.13	0.00	0.00	0.00
Department: 390 - Other Financing Sources Total:		217,483.00	206,139.25	299,271.00	153,140.13	0.00	0.00	0.00
Fund: 35 - JUVENILE PROBATION Total:		296,600.00	285,250.47	301,771.00	155,775.13	0.00	0.00	0.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 35 - JUVENILE PROBATION								
Department: 570 - Juvenile Probation								
Category: 51 - Salaries								
35-570-51030	Assistants	69,768.00	69,768.05	71,791.00	52,462.67	0.00	0.00	0.00
35-570-51055	Clerk	45,982.00	45,893.49	47,315.00	47,297.98	0.00	0.00	0.00
35-570-51750	Longevity	7,200.00	7,200.00	7,500.00	7,500.00	0.00	0.00	0.00
Category: 51 - Salaries Total:		122,950.00	122,861.54	126,606.00	107,260.65	0.00	0.00	0.00
Category: 52 - Benefits								
35-570-52010	Social Security Taxes	9,096.00	8,268.74	9,710.00	7,541.65	0.00	0.00	0.00
35-570-52020	Group Insurance	17,753.00	17,713.66	18,443.00	15,961.63	0.00	0.00	0.00
35-570-52030	Retirement	9,150.00	9,137.79	9,544.00	8,046.98	0.00	0.00	0.00
35-570-52040	Workers Compensation	938.00	842.00	938.00	938.00	0.00	0.00	0.00
35-570-52100	Employee Insurance Benefit	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - Benefits Total:		39,937.00	35,962.19	38,635.00	32,488.26	0.00	0.00	0.00
Category: 53 - Operating								
35-570-53110	Postage	70.00	43.12	50.00	41.25	0.00	0.00	0.00
35-570-53300	Fuel & Oil	600.00	398.29	580.00	269.14	0.00	0.00	0.00
Category: 53 - Operating Total:		670.00	441.41	630.00	310.39	0.00	0.00	0.00
Category: 54 - Other Service Charges								
35-570-54010	Accounting/Auditing	2,500.00	2,300.00	2,400.00	0.00	0.00	0.00	0.00
35-570-54095	Residential Funds	86,617.00	83,606.60	90,000.00	9,738.00	0.00	0.00	0.00
35-570-54096	Detention	33,763.00	30,542.00	35,000.00	0.00	0.00	0.00	0.00
35-570-54200	Telephone	50.00	0.57	50.00	0.34	0.00	0.00	0.00
35-570-54620	Lease - Office Equipment	1,876.00	1,300.15	1,450.00	1,425.00	0.00	0.00	0.00
35-570-54861	Contract Services	8,237.00	8,236.01	7,000.00	4,552.49	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		133,043.00	125,985.33	135,900.00	15,715.83	0.00	0.00	0.00
Department: 570 - Juvenile Probation Total:		296,600.00	285,250.47	301,771.00	155,775.13	0.00	0.00	0.00
Fund: 35 - JUVENILE PROBATION Total:		296,600.00	285,250.47	301,771.00	155,775.13	0.00	0.00	0.00

								Defined Budgets
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	FY 2022 2021-2022
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND								
Department: 341 - Other Fees								
36-341-44014	County Clerk Fees	0.00	0.00	0.00	65.00	100.00	15.00	20.00
36-341-44591	J.P. #1 Court Costs	0.00	0.00	0.00	1,670.57	2,700.00	2,619.31	3,000.00
36-341-44592	J.P. #2 Court Costs	0.00	0.00	0.00	950.32	2,000.00	940.29	1,000.00
36-341-44593	J.P. #3 Court Costs	0.00	0.00	0.00	1,775.93	2,500.00	3,292.80	3,000.00
36-341-44594	J.P. #4 Court Costs	0.00	0.00	0.00	5,156.29	6,500.00	6,191.58	7,000.00
Department: 341 - Other Fees Total:		0.00	0.00	0.00	9,618.11	13,800.00	13,058.98	14,020.00
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Total:		0.00	0.00	0.00	9,618.11	13,800.00	13,058.98	14,020.00

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	FY 2022 2021-2022
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND								
Department: 435 - District Court								
Category: 53 - Operating								
36-435-53330	Operating	0.00	0.00	0.00	0.00	13,800.00	0.00	14,020.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	13,800.00	0.00	14,020.00
Department: 435 - District Court Total:		0.00	0.00	0.00	0.00	13,800.00	0.00	14,020.00
Fund: 36 - LOCAL TRUANCY PREV & DIVERSION FUND Total:		0.00	0.00	0.00	0.00	13,800.00	0.00	14,020.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 41 - MVDIT INTEREST								
Department: 360 - Interest								
41-360-45500	Interest	0.00	15,410.06	8,000.00	6,783.63	4,000.00	65.95	200.00
Department: 360 - Interest Total:		0.00	15,410.06	8,000.00	6,783.63	4,000.00	65.95	200.00
Department: 361 - Other Miscellaneous								
41-361-46025	Dealer Penalties	0.00	0.00	0.00	435.51	0.00	1,738.55	800.00
Department: 361 - Other Miscellaneous Total:		0.00	0.00	0.00	435.51	0.00	1,738.55	800.00
Department: 390 - Other Financing Sources								
41-390-46750	Fund Balance To Be Expend	5,000.00	0.00	6,820.00	0.00	8,056.00	0.00	11,721.00
Department: 390 - Other Financing Sources Total:		5,000.00	0.00	6,820.00	0.00	8,056.00	0.00	11,721.00
Fund: 41 - MVDIT INTEREST Total:		5,000.00	15,410.06	14,820.00	7,219.14	12,056.00	1,804.50	12,721.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 41 - MVDIT INTEREST								
Department: 499 - County Tax A/C								
Category: 51 - Salaries								
41-499-51045	Deputies	0.00	0.00	8,000.00	5,200.00	7,069.00	6,000.00	7,200.00
41-499-51510	Vehicle Allowance	0.00	0.00	4,000.00	0.00	2,531.00	2,530.46	3,000.00
Category: 51 - Salaries Total:		0.00	0.00	12,000.00	5,200.00	9,600.00	8,530.46	10,200.00
Category: 52 - Benefits								
41-499-52010	Social Security Taxes	0.00	0.00	920.00	394.30	735.00	618.98	800.00
41-499-52020	Group Insurance	0.00	0.00	0.00	0.00	0.00	526.91	0.00
41-499-52030	Retirement	0.00	0.00	900.00	391.00	721.00	630.74	721.00
Category: 52 - Benefits Total:		0.00	0.00	1,820.00	785.30	1,456.00	1,776.63	1,521.00
Category: 54 - Other Service Charges								
41-499-54999	Other Services & Charges	5,000.00	66.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 54 - Other Service Charges Total:		5,000.00	66.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 499 - County Tax A/C Total:		5,000.00	66.00	14,820.00	5,985.30	12,056.00	10,307.09	12,721.00
Fund: 41 - MVDIT INTEREST Total:		5,000.00	66.00	14,820.00	5,985.30	12,056.00	10,307.09	12,721.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 42 - ELECTION SERVICES CONTRACT FUND								
Department: 318 - State Comptroller								
42-318-44035	Chapter 19	10,220.00	2,251.73	19,853.00	10,460.72	7,866.00	0.00	15,509.00
Department: 318 - State Comptroller Total:		10,220.00	2,251.73	19,853.00	10,460.72	7,866.00	0.00	15,509.00
Department: 333 - State or Federal Grants								
42-333-43026	HAVA - Election Security Grant	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
42-333-43027	HAVA - CARES Act Grant	0.00	0.00	46,324.00	46,323.60	0.00	0.00	0.00
Department: 333 - State or Federal Grants Total:		0.00	0.00	166,324.00	166,323.60	0.00	0.00	0.00
Department: 340 - Fees of Office								
42-340-44019	Election Fees	0.00	18,710.89	10,000.00	1,707.39	0.00	24,463.03	0.00
Department: 340 - Fees of Office Total:		0.00	18,710.89	10,000.00	1,707.39	0.00	24,463.03	0.00
Department: 361 - Other Miscellaneous								
42-361-46030	Sale Of Assets	0.00	0.00	0.00	0.00	0.00	342.00	0.00
Department: 361 - Other Miscellaneous Total:		0.00	0.00	0.00	0.00	0.00	342.00	0.00
Department: 390 - Other Financing Sources								
42-390-46750	Fund Balance To Be Expend	60,000.00	0.00	55,000.00	0.00	50,000.00	0.00	9,503.00
Department: 390 - Other Financing Sources Total:		60,000.00	0.00	55,000.00	0.00	50,000.00	0.00	9,503.00
Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:		70,220.00	20,962.62	251,177.00	178,491.71	57,866.00	24,805.03	25,012.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 42 - ELECTION SERVICES CONTRACT FUND								
Department: 404 - Elections Department								
Category: 51 - Salaries								
42-404-51490	Temporary	0.00	0.00	0.00	0.00	16,545.00	16,545.00	0.00
Category: 51 - Salaries Total:		0.00	0.00	0.00	0.00	16,545.00	16,545.00	0.00
Category: 52 - Benefits								
42-404-52010	Social Security Taxes	0.00	0.00	0.00	0.00	473.00	472.02	0.00
Category: 52 - Benefits Total:		0.00	0.00	0.00	0.00	473.00	472.02	0.00
Category: 53 - Operating								
42-404-53330	Operating	46,379.00	275.00	3,600.00	1,508.86	6,168.00	0.00	5,565.00
Category: 53 - Operating Total:		46,379.00	275.00	3,600.00	1,508.86	6,168.00	0.00	5,565.00
Category: 54 - Other Service Charges								
42-404-54270	Conference/Training	13,621.00	13,240.19	1,400.00	1,201.00	3,520.00	3,192.03	3,938.00
Category: 54 - Other Service Charges Total:		13,621.00	13,240.19	1,400.00	1,201.00	3,520.00	3,192.03	3,938.00
Category: 55 - Capital Outlay								
42-404-55900	Other Capital Outlay	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
Category: 56 - Cont/Alloc/Grants								
42-404-56720	HAVA - Election Security Grant	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
42-404-56725	HAVA - CARES Act Grant	0.00	0.00	46,324.00	9,243.00	23,294.00	23,293.10	0.00
Category: 56 - Cont/Alloc/Grants Total:		0.00	0.00	166,324.00	129,243.00	23,294.00	23,293.10	0.00
Department: 404 - Elections Department Total:		60,000.00	13,515.19	231,324.00	191,952.86	50,000.00	43,502.15	9,503.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 419 - Chapter 19								
Category: 53 - Operating								
42-419-53330	Operating	8,631.00	1,019.00	9,665.00	1,848.59	7,866.00	4,658.63	15,509.00
Category: 53 - Operating Total:		8,631.00	1,019.00	9,665.00	1,848.59	7,866.00	4,658.63	15,509.00
Category: 54 - Other Service Charges								
42-419-54270	Conference/Training	1,589.00	1,232.73	10,188.00	1,196.00	0.00	0.00	0.00
Category: 54 - Other Service Charges Total:		1,589.00	1,232.73	10,188.00	1,196.00	0.00	0.00	0.00
Department: 419 - Chapter 19 Total:		10,220.00	2,251.73	19,853.00	3,044.59	7,866.00	4,658.63	15,509.00
Fund: 42 - ELECTION SERVICES CONTRACT FUND Total:		70,220.00	15,766.92	251,177.00	194,997.45	57,866.00	48,160.78	25,012.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 43 - FIRE INSPECTION & PERMIT FUND								
Department: 341 - Other Fees								
43-341-44512	Fire Inspection & Permit Fees	35,000.00	45,951.25	40,000.00	54,770.67	45,000.00	74,008.75	60,000.00
Department: 341 - Other Fees Total:		35,000.00	45,951.25	40,000.00	54,770.67	45,000.00	74,008.75	60,000.00
Department: 361 - Other Miscellaneous								
43-361-46060	Insurance Proceeds	0.00	0.00	0.00	1,364.63	4,497.00	4,497.71	2,000.00
43-361-46070	Other Miscellaneous	0.00	0.00	0.00	207.00	0.00	0.00	0.00
Department: 361 - Other Miscellaneous Total:		0.00	0.00	0.00	1,571.63	4,497.00	4,497.71	2,000.00
Department: 390 - Other Financing Sources								
43-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	41,422.00	0.00	25,285.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	41,422.00	0.00	25,285.00
Fund: 43 - FIRE INSPECTION & PERMIT FUND Total:		35,000.00	45,951.25	40,000.00	56,342.30	90,919.00	78,506.46	87,285.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 43 - FIRE INSPECTION & PERMIT FUND								
Department: 545 - Rural Fire Departments								
Category: 51 - Salaries								
43-545-51030	Assistants	0.00	0.00	0.00	0.00	51,860.00	49,831.17	56,325.00
43-545-51750	Longevity	0.00	0.00	0.00	0.00	400.00	400.00	500.00
Category: 51 - Salaries Total:		0.00	0.00	0.00	0.00	52,260.00	50,231.17	56,825.00
Category: 52 - Benefits								
43-545-52010	Social Security Taxes	0.00	0.00	0.00	0.00	3,956.00	3,802.17	4,350.00
43-545-52020	Group Insurance	0.00	0.00	0.00	0.00	635.00	612.28	750.00
43-545-52030	Retirement	0.00	0.00	0.00	0.00	3,945.00	3,769.67	4,860.00
43-545-52040	Workers Compensation	0.00	0.00	0.00	0.00	187.00	183.00	200.00
Category: 52 - Benefits Total:		0.00	0.00	0.00	0.00	8,723.00	8,367.12	10,160.00
Category: 53 - Operating								
43-545-53100	Office Supplies	1,500.00	0.00	2,400.00	0.00	1,500.00	65.98	1,200.00
43-545-53300	Fuel & Oil	2,500.00	0.00	3,000.00	931.55	3,000.00	750.37	2,500.00
43-545-53330	Operating	30,300.00	2,412.05	27,200.00	2,861.17	8,639.00	3,790.87	9,000.00
43-545-53360	Uniforms	0.00	0.00	0.00	0.00	600.00	0.00	400.00
Category: 53 - Operating Total:		34,300.00	2,412.05	32,600.00	3,792.72	13,739.00	4,607.22	13,100.00
Category: 54 - Other Service Charges								
43-545-54210	Cell Phones	700.00	487.36	1,000.00	504.95	600.00	506.85	600.00
43-545-54523	Software Maintenance	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
43-545-54540	Vehicle - Repair & Maint	0.00	0.00	2,000.00	1,748.63	6,497.00	4,997.71	2,500.00
43-545-54820	Property & Liab Insurance	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00
Category: 54 - Other Service Charges Total:		700.00	487.36	4,300.00	2,253.58	11,197.00	8,304.56	7,200.00
Category: 55 - Capital Outlay								
43-545-55510	Data Processing Equipment	0.00	0.00	3,100.00	3,098.72	0.00	0.00	0.00
43-545-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	3,100.00	3,098.72	5,000.00	0.00	0.00
Department: 545 - Rural Fire Departments Total:		35,000.00	2,899.41	40,000.00	9,145.02	90,919.00	71,510.07	87,285.00
Fund: 43 - FIRE INSPECTION & PERMIT FUND Total:		35,000.00	2,899.41	40,000.00	9,145.02	90,919.00	71,510.07	87,285.00

Budget Worksheet

							Defined Budgets
							FY 2022
							2021-2022
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 50 - CRIME VICTIMS GRANT							
Department: 333 - State or Federal Grants							
50-333-43220	Crime Victims State Grant	127,142.00	117,810.20	131,995.00	135,668.97	134,200.00	93,760.21
Department: 333 - State or Federal Grants Total:		127,142.00	117,810.20	131,995.00	135,668.97	134,200.00	93,760.21
Department: 390 - Other Financing Sources							
50-390-46500	Transfers From Other Fund	31,127.00	30,662.11	40,628.00	36,818.96	33,550.00	0.00
Department: 390 - Other Financing Sources Total:		31,127.00	30,662.11	40,628.00	36,818.96	33,550.00	0.00
Fund: 50 - CRIME VICTIMS GRANT Total:		158,269.00	148,472.31	172,623.00	172,487.93	167,750.00	93,760.21

171,847.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 50 - CRIME VICTIMS GRANT								
Department: 475 - County Attorney								
Category: 51 - Salaries								
50-475-51028	Crime Victims Coordinator	56,005.00	55,917.38	57,629.00	57,566.68	59,767.00	56,077.52	61,434.00
50-475-51030	Assistants	47,728.00	45,310.70	51,150.00	51,149.03	52,782.00	49,771.80	55,000.00
50-475-51530	Compensation Payout	1,980.00	1,979.95	0.00	0.00	0.00	0.00	0.00
50-475-51750	Longevity	400.00	400.00	500.00	500.00	700.00	700.00	900.00
Category: 51 - Salaries Total:		106,113.00	103,608.03	109,279.00	109,215.71	113,249.00	106,549.32	117,334.00
Category: 52 - Benefits								
50-475-52010	Social Security Taxes	8,118.00	7,866.84	8,210.00	8,172.72	8,665.00	8,004.44	8,665.00
50-475-52020	Group Insurance	17,386.00	16,016.20	17,616.00	17,574.89	18,518.00	17,528.62	18,518.00
50-475-52030	Retirement	7,852.00	7,707.09	8,217.00	8,198.01	8,505.00	7,996.33	8,505.00
50-475-52040	Workers Compensation	87.00	87.00	160.00	160.00	88.00	86.00	100.00
Category: 52 - Benefits Total:		33,443.00	31,677.13	34,203.00	34,105.62	35,776.00	33,615.39	35,788.00
Category: 53 - Operating								
50-475-53330	Operating	2,000.00	1,099.02	18,304.00	18,349.04	3,200.00	3,194.95	3,200.00
Category: 53 - Operating Total:		2,000.00	1,099.02	18,304.00	18,349.04	3,200.00	3,194.95	3,200.00
Category: 54 - Other Service Charges								
50-475-54210	Cell Phones	2,400.00	1,286.19	1,100.00	1,080.56	1,200.00	928.78	1,200.00
50-475-54270	Conference/Training	4,613.00	1,592.94	600.00	600.00	4,725.00	800.00	4,725.00
50-475-54523	Software Maintenance	9,700.00	9,209.00	9,137.00	9,137.00	8,100.00	8,100.00	8,100.00
50-475-54620	Lease - Office Equipment	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Category: 54 - Other Service Charges Total:		16,713.00	12,088.13	10,837.00	10,817.56	15,525.00	9,828.78	15,525.00
Department: 475 - County Attorney Total:		158,269.00	148,472.31	172,623.00	172,487.93	167,750.00	153,188.44	171,847.00
Fund: 50 - CRIME VICTIMS GRANT Total:		158,269.00	148,472.31	172,623.00	172,487.93	167,750.00	153,188.44	171,847.00

Budget Worksheet

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	
Fund: 51 - VAWA GRANT									
Department: 333 - State or Federal Grants									
51-333-43221	VAWA State Grant	76,560.00	73,826.76	79,023.00	78,020.79	80,150.00	57,487.10	80,150.00	
Department: 333 - State or Federal Grants Total:		76,560.00	73,826.76	79,023.00	78,020.79	80,150.00	57,487.10	80,150.00	
Department: 390 - Other Financing Sources									
51-390-46500	Transfers From Other Fund	31,271.00	30,157.76	32,277.00	31,867.65	34,350.00	0.00	41,491.00	
Department: 390 - Other Financing Sources Total:		31,271.00	30,157.76	32,277.00	31,867.65	34,350.00	0.00	41,491.00	
Fund: 51 - VAWA GRANT Total:		107,831.00	103,984.52	111,300.00	109,888.44	114,500.00	57,487.10	121,641.00	

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 51 - VAWA GRANT								
Department: 470 - Criminal District Attorney								
Category: 51 - Salaries								
51-470-51032	Assistant Attorneys	85,000.00	82,267.99	87,750.00	87,464.93	90,100.00	85,111.06	95,000.00
51-470-51750	Longevity	100.00	100.00	200.00	200.00	300.00	300.00	400.00
Category: 51 - Salaries Total:		85,100.00	82,367.99	87,950.00	87,664.93	90,400.00	85,411.06	95,400.00
Category: 52 - Benefits								
51-470-52010	Social Security Taxes	6,503.00	6,370.42	6,750.00	6,254.17	6,975.00	6,104.26	7,300.00
51-470-52020	Group Insurance	9,642.00	8,750.38	9,800.00	9,203.96	10,130.00	9,149.11	10,584.00
51-470-52030	Retirement	6,331.00	6,330.73	6,615.00	6,580.38	6,810.00	6,409.85	8,157.00
51-470-52040	Workers Compensation	255.00	165.00	185.00	185.00	185.00	160.00	200.00
Category: 52 - Benefits Total:		22,731.00	21,616.53	23,350.00	22,223.51	24,100.00	21,823.22	26,241.00
Department: 470 - Criminal District Attorney Total:		107,831.00	103,984.52	111,300.00	109,888.44	114,500.00	107,234.28	121,641.00
Fund: 51 - VAWA GRANT Total:		107,831.00	103,984.52	111,300.00	109,888.44	114,500.00	107,234.28	121,641.00

Budget Worksheet

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	FY 2022 2021-2022
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS								
Department: 333 - State or Federal Grants								
55-333-43031	Coronavirus Local Fisc Recvy Fu	0.00	0.00	0.00	0.00	4,606,458.00	4,606,458.00	4,600,000.00
Department: 333 - State or Federal Grants Total:		0.00	0.00	0.00	0.00	4,606,458.00	4,606,458.00	4,600,000.00
Department: 390 - Other Financing Sources								
55-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS Total:		0.00	0.00	0.00	0.00	4,606,458.00	4,606,458.00	5,300,000.00

Budget Worksheet

						Defined Budgets		
						2020-2021	2020-2021	FY 2022
						Total Budget	YTD Activity	2021-2022
						Total Budget	Total Activity	
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
55-409-53900	Grant Expenditures	0.00	0.00	0.00	0.00	4,056,458.00	0.00	3,300,000.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	4,056,458.00	0.00	3,300,000.00
Department: 409 - Non-Departmental Total:		0.00	0.00	0.00	0.00	4,056,458.00	0.00	3,300,000.00

Budget Worksheet

					Defined Budgets		
					2020-2021	2020-2021	FY 2022
					Total Budget	YTD Activity	2021-2022
Department: 700 - Transfers Out							
Category: 57 - Transfers							
55-700-57010	Transfer Out To General Fund	0.00	0.00	0.00	0.00	550,000.00	2,000,000.00
Category: 57 - Transfers Total:		0.00	0.00	0.00	0.00	550,000.00	2,000,000.00
Department: 700 - Transfers Out Total:		0.00	0.00	0.00	0.00	550,000.00	2,000,000.00
Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS Total:		0.00	0.00	0.00	0.00	4,606,458.00	5,300,000.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND								
Department: 310 - Property Taxes								
62-310-41001	Current Property Taxes	249,229.00	290,715.71	241,512.00	220,331.65	233,657.00	340,664.18	249,932.00
62-310-41002	Delinquent Property Taxes	1,000.00	7,645.74	3,600.00	3,821.28	2,600.00	6,759.69	3,300.00
Department: 310 - Property Taxes Total:		250,229.00	298,361.45	245,112.00	224,152.93	236,257.00	347,423.87	253,232.00
Department: 319 - Penalty and Interest								
62-319-41200	P & I On Taxes	250.00	4,867.11	1,650.00	4,562.18	3,300.00	9,765.13	2,500.00
Department: 319 - Penalty and Interest Total:		250.00	4,867.11	1,650.00	4,562.18	3,300.00	9,765.13	2,500.00
Department: 360 - Interest								
62-360-45500	Interest	2,600.00	3,909.31	2,550.00	1,778.90	800.00	105.16	100.00
Department: 360 - Interest Total:		2,600.00	3,909.31	2,550.00	1,778.90	800.00	105.16	100.00
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:		253,079.00	307,137.87	249,312.00	230,494.01	240,357.00	357,294.16	255,832.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND								
Department: 510 - Courthouse & Related Bldgs								
Category: 53 - Operating								
62-510-53150	Bank Charges/Fees	807.00	806.25	807.00	806.25	807.00	806.25	807.00
Category: 53 - Operating Total:		807.00	806.25	807.00	806.25	807.00	806.25	807.00
Category: 59 - Debt Payments								
62-510-59104	Bonds - Principal	220,000.00	220,000.00	225,000.00	225,000.00	225,000.00	225,000.00	250,000.00
62-510-59204	Bonds - Interest	32,272.00	32,272.00	23,505.00	23,505.00	14,550.00	14,550.00	5,025.00
Category: 59 - Debt Payments Total:		252,272.00	252,272.00	248,505.00	248,505.00	239,550.00	239,550.00	255,025.00
Department: 510 - Courthouse & Related Bldgs Total:		253,079.00	253,078.25	249,312.00	249,311.25	240,357.00	240,356.25	255,832.00
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Total:		253,079.00	253,078.25	249,312.00	249,311.25	240,357.00	240,356.25	255,832.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND								
Department: 310 - Property Taxes								
63-310-41001	Current Property Taxes	735,905.00	592,976.34	745,500.00	792,764.60	837,900.00	850,888.24	1,022,342.00
63-310-41002	Delinquent Property Taxes	19,700.00	13,288.73	16,700.00	5,891.93	14,151.00	7,792.35	6,500.00
Department: 310 - Property Taxes Total:		755,605.00	606,265.07	762,200.00	798,656.53	852,051.00	858,680.59	1,028,842.00
Department: 319 - Penalty and Interest								
63-319-41200	P & I On Taxes	10,000.00	708.76	4,475.00	4,179.69	5,000.00	8,030.48	3,000.00
Department: 319 - Penalty and Interest Total:		10,000.00	708.76	4,475.00	4,179.69	5,000.00	8,030.48	3,000.00
Department: 360 - Interest								
63-360-45500	Interest	3,500.00	9,664.30	8,500.00	5,282.93	3,000.00	157.75	200.00
Department: 360 - Interest Total:		3,500.00	9,664.30	8,500.00	5,282.93	3,000.00	157.75	200.00
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:		769,105.00	616,638.13	775,175.00	808,119.15	860,051.00	866,868.82	1,032,042.00

		Actuals						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	FY 2022 2021-2022
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
63-409-53150	Bank Charges/Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Category: 53 - Operating Total:		500.00	500.00	500.00	500.00	500.00	500.00	500.00
Category: 59 - Debt Payments								
63-409-59104	Bonds - Principal	690,000.00	690,000.00	710,000.00	710,000.00	810,000.00	810,000.00	1,000,000.00
63-409-59204	Bonds - Interest	78,605.00	78,605.00	64,675.00	64,675.00	49,551.00	49,551.00	31,542.00
Category: 59 - Debt Payments Total:		768,605.00	768,605.00	774,675.00	774,675.00	859,551.00	859,551.00	1,031,542.00
Department: 409 - Non-Departmental Total:		769,105.00	769,105.00	775,175.00	775,175.00	860,051.00	860,051.00	1,032,042.00
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Total:		769,105.00	769,105.00	775,175.00	775,175.00	860,051.00	860,051.00	1,032,042.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND								
Department: 310 - Property Taxes								
64-310-41001	Current Property Taxes	656,698.00	809,499.20	655,406.00	561,908.33	587,549.00	438,149.24	0.00
64-310-41002	Delinquent Property Taxes	4,000.00	27,395.50	7,500.00	9,426.17	4,200.00	4,180.17	0.00
Department: 310 - Property Taxes Total:		660,698.00	836,894.70	662,906.00	571,334.50	591,749.00	442,329.41	0.00
Department: 319 - Penalty and Interest								
64-319-41200	P & I On Taxes	1,200.00	11,076.39	2,800.00	11,182.75	3,500.00	834.12	0.00
Department: 319 - Penalty and Interest Total:		1,200.00	11,076.39	2,800.00	11,182.75	3,500.00	834.12	0.00
Department: 360 - Interest								
64-360-45500	Interest	3,600.00	8,396.19	3,600.00	4,540.16	1,300.00	125.16	0.00
Department: 360 - Interest Total:		3,600.00	8,396.19	3,600.00	4,540.16	1,300.00	125.16	0.00
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:		665,498.00	856,367.28	669,306.00	587,057.41	596,549.00	443,288.69	0.00

Budget Worksheet

							Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							FY 2022
							2021-2022
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND							
Department: 409 - Non-Departmental							
Category: 59 - Debt Payments							
64-409-59104	Bonds - Principal	635,000.00	635,000.00	650,000.00	650,000.00	590,000.00	590,000.00
64-409-59204	Bonds - Interest	30,498.00	30,497.75	19,306.00	19,305.50	6,549.00	6,549.00
Category: 59 - Debt Payments Total:		665,498.00	665,497.75	669,306.00	669,305.50	596,549.00	596,549.00
Department: 409 - Non-Departmental Total:		665,498.00	665,497.75	669,306.00	669,305.50	596,549.00	596,549.00
Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Total:		665,498.00	665,497.75	669,306.00	669,305.50	596,549.00	596,549.00

Budget Worksheet

		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	FY 2022 2021-2022
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND								
Department: 310 - Property Taxes								
65-310-41001	Current Property Taxes	1,175,800.00	1,202,986.97	1,171,900.00	1,329,167.77	1,167,200.00	1,154,743.00	1,553,700.00
65-310-41002	Delinquent Property Taxes	5,000.00	24,308.37	5,000.00	6,750.81	6,300.00	8,698.82	9,000.00
Department: 310 - Property Taxes Total:		1,180,800.00	1,227,295.34	1,176,900.00	1,335,918.58	1,173,500.00	1,163,441.82	1,562,700.00
Department: 319 - Penalty and Interest								
65-319-41200	P & I On Taxes	2,000.00	5,216.76	2,000.00	4,691.48	4,000.00	3,032.17	3,000.00
Department: 319 - Penalty and Interest Total:		2,000.00	5,216.76	2,000.00	4,691.48	4,000.00	3,032.17	3,000.00
Department: 360 - Interest								
65-360-45500	Interest	12,000.00	15,272.53	9,900.00	9,640.81	4,500.00	464.38	700.00
Department: 360 - Interest Total:		12,000.00	15,272.53	9,900.00	9,640.81	4,500.00	464.38	700.00
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:		1,194,800.00	1,247,784.63	1,188,800.00	1,350,250.87	1,182,000.00	1,166,938.37	1,566,400.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND								
Department: 409 - Non-Departmental								
Category: 53 - Operating								
65-409-53150	Bank Charges/Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Category: 53 - Operating Total:		400.00	400.00	400.00	400.00	400.00	400.00	400.00
Category: 59 - Debt Payments								
65-409-59104	Bonds - Principal	640,000.00	640,000.00	660,000.00	660,000.00	680,000.00	680,000.00	1,100,000.00
65-409-59204	Bonds - Interest	554,400.00	554,400.00	528,400.00	528,400.00	501,600.00	501,600.00	466,000.00
Category: 59 - Debt Payments Total:		1,194,400.00	1,194,400.00	1,188,400.00	1,188,400.00	1,181,600.00	1,181,600.00	1,566,000.00
Department: 409 - Non-Departmental Total:		1,194,800.00	1,194,800.00	1,188,800.00	1,188,800.00	1,182,000.00	1,182,000.00	1,566,400.00
Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Total:		1,194,800.00	1,194,800.00	1,188,800.00	1,188,800.00	1,182,000.00	1,182,000.00	1,566,400.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT								
Department: 360 - Interest								
72-360-45500	Interest	10,000.00	7,357.65	0.00	3,089.38	6.00	3.59	0.00
Department: 360 - Interest Total:		10,000.00	7,357.65	0.00	3,089.38	6.00	3.59	0.00
Department: 390 - Other Financing Sources								
72-390-46500	Transfers From Other Fund	3,740,000.00	3,740,000.00	258,252.00	0.00	0.00	0.00	0.00
72-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	199,966.00	0.00	0.00
Department: 390 - Other Financing Sources Total:		3,740,000.00	3,740,000.00	258,252.00	0.00	199,966.00	0.00	0.00
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Total:		3,750,000.00	3,747,357.65	258,252.00	3,089.38	199,972.00	3.59	0.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT								
Department: 409 - Non-Departmental								
Category: 55 - Capital Outlay								
72-409-55130	Capital Projects-Building Const	3,750,000.00	3,300,140.17	258,252.00	250,339.76	185,812.00	185,811.13	0.00
Category: 55 - Capital Outlay Total:		3,750,000.00	3,300,140.17	258,252.00	250,339.76	185,812.00	185,811.13	0.00
Department: 409 - Non-Departmental Total:		3,750,000.00	3,300,140.17	258,252.00	250,339.76	185,812.00	185,811.13	0.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 700 - Transfers Out								
Category: 57 - Transfers								
72-700-57010	Transfer Out To General Fund	0.00	0.00	0.00	0.00	14,160.00	0.00	0.00
Category: 57 - Transfers Total:		0.00	0.00	0.00	0.00	14,160.00	0.00	0.00
Department: 700 - Transfers Out Total:		0.00	0.00	0.00	0.00	14,160.00	0.00	0.00
Fund: 72 - LAW ENFORCEMENT CENTER PROJECT Total:		3,750,000.00	3,300,140.17	258,252.00	250,339.76	199,972.00	185,811.13	0.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 80 - TOBACCO SETTLEMENT								
Department: 333 - State or Federal Grants								
80-333-43070	Tobacco Revenue	23,000.00	38,872.05	23,000.00	40,536.15	42,000.00	36,237.16	35,000.00
Department: 333 - State or Federal Grants Total:		23,000.00	38,872.05	23,000.00	40,536.15	42,000.00	36,237.16	35,000.00
Department: 360 - Interest								
80-360-45500	Interest	200.00	455.12	100.00	482.72	500.00	29.24	100.00
Department: 360 - Interest Total:		200.00	455.12	100.00	482.72	500.00	29.24	100.00
Department: 390 - Other Financing Sources								
80-390-46750	Fund Balance To Be Expend	26,800.00	0.00	26,900.00	0.00	7,500.00	0.00	14,900.00
Department: 390 - Other Financing Sources Total:		26,800.00	0.00	26,900.00	0.00	7,500.00	0.00	14,900.00
Fund: 80 - TOBACCO SETTLEMENT Total:		50,000.00	39,327.17	50,000.00	41,018.87	50,000.00	36,266.40	50,000.00

Budget Worksheet

		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 FY 2022 2021-2022
Fund: 80 - TOBACCO SETTLEMENT								
Department: 635 - County Health and Welfare								
Category: 54 - Other Service Charges								
80-635-54050	Medical-Other	50,000.00	49,998.74	50,000.00	37,230.21	50,000.00	26,023.62	50,000.00
	Category: 54 - Other Service Charges Total:	50,000.00	49,998.74	50,000.00	37,230.21	50,000.00	26,023.62	50,000.00
	Department: 635 - County Health and Welfare Total:	50,000.00	49,998.74	50,000.00	37,230.21	50,000.00	26,023.62	50,000.00
	Fund: 80 - TOBACCO SETTLEMENT Total:	50,000.00	49,998.74	50,000.00	37,230.21	50,000.00	26,023.62	50,000.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 81 - HISTORICAL COMMISSION								
Department: 361 - Other Miscellaneous								
81-361-46070	Other Miscellaneous	200.00	20.00	200.00	0.00	0.00	300.00	1,000.00
Department: 361 - Other Miscellaneous Total:		200.00	20.00	200.00	0.00	0.00	300.00	1,000.00
Department: 390 - Other Financing Sources								
81-390-46750	Fund Balance To Be Expend	5,800.00	0.00	5,800.00	0.00	10,100.00	0.00	9,000.00
Department: 390 - Other Financing Sources Total:		5,800.00	0.00	5,800.00	0.00	10,100.00	0.00	9,000.00
Fund: 81 - HISTORICAL COMMISSION Total:		6,000.00	20.00	6,000.00	0.00	10,100.00	300.00	10,000.00

Budget Worksheet

		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	FY 2022 2021-2022
Fund: 81 - HISTORICAL COMMISSION								
Department: 409 - Non-Departmental								
Category: 54 - Other Service Charges								
81-409-54999	Other Services & Charges	6,000.00	0.00	6,000.00	87.22	10,100.00	2,223.91	10,000.00
	Category: 54 - Other Service Charges Total:	6,000.00	0.00	6,000.00	87.22	10,100.00	2,223.91	10,000.00
	Department: 409 - Non-Departmental Total:	6,000.00	0.00	6,000.00	87.22	10,100.00	2,223.91	10,000.00
	Fund: 81 - HISTORICAL COMMISSION Total:	6,000.00	0.00	6,000.00	87.22	10,100.00	2,223.91	10,000.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 82 - COUNTY DONATIONS								
Department: 361 - Other Miscellaneous								
82-361-46011	Donations - Animal Control	12,000.00	11,424.40	8,000.00	11,752.43	10,000.00	19,594.23	10,000.00
82-361-46012	Donations - EMS	1,550.00	3,585.50	3,000.00	895.00	500.00	3,420.00	1,000.00
82-361-46013	Donations - Sheriff's Office	5,000.00	16,482.00	12,000.00	5,695.00	8,000.00	12,382.00	8,000.00
Department: 361 - Other Miscellaneous Total:		18,550.00	31,491.90	23,000.00	18,342.43	18,500.00	35,396.23	19,000.00
Department: 390 - Other Financing Sources								
82-390-46750	Fund Balance To Be Expend	10,000.00	0.00	5,000.00	0.00	34,250.00	0.00	47,000.00
Department: 390 - Other Financing Sources Total:		10,000.00	0.00	5,000.00	0.00	34,250.00	0.00	47,000.00
Fund: 82 - COUNTY DONATIONS Total:		28,550.00	31,491.90	28,000.00	18,342.43	52,750.00	35,396.23	66,000.00

Budget Worksheet

							Defined Budgets
							FY 2022
							2021-2022
		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: 82 - COUNTY DONATIONS							
Department: 408 - Animal Control							
Category: 53 - Operating							
82-408-53330	Operating	15,000.00	6,727.89	8,000.00	4,531.51	33,900.00	8,894.36
	Category: 53 - Operating Total:	15,000.00	6,727.89	8,000.00	4,531.51	33,900.00	8,894.36
Category: 55 - Capital Outlay							
82-408-55900	Other Capital Outlay	5,000.00	0.00	10,000.00	0.00	0.00	7,932.44
	Category: 55 - Capital Outlay Total:	5,000.00	0.00	10,000.00	0.00	0.00	7,932.44
	Department: 408 - Animal Control Total:	20,000.00	6,727.89	18,000.00	4,531.51	33,900.00	16,826.80

Budget Worksheet

							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	FY 2022 2021-2022
Department: 540 - Emergency Medical Service								
Category: 53 - Operating								
82-540-53330	Operating	1,920.00	1,917.64	2,000.00	0.00	0.00	0.00	3,000.00
Category: 53 - Operating Total:		1,920.00	1,917.64	2,000.00	0.00	0.00	0.00	3,000.00
Category: 55 - Capital Outlay								
82-540-55900	Other Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Category: 55 - Capital Outlay Total:		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
Department: 540 - Emergency Medical Service Total:		1,920.00	1,917.64	2,000.00	0.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

								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	FY 2022 2021-2022
Department: 560 - County Sheriff								
Category: 53 - Operating								
82-560-53330	Operating	6,630.00	2,171.05	5,500.00	1,717.97	7,700.00	6,940.56	11,000.00
Category: 53 - Operating Total:		6,630.00	2,171.05	5,500.00	1,717.97	7,700.00	6,940.56	11,000.00
Category: 54 - Other Service Charges								
82-560-54940	K-9 Unit	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 54 - Other Service Charges Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 55 - Capital Outlay								
82-560-55900	Other Capital Outlay	0.00	0.00	2,500.00	0.00	8,150.00	8,149.32	6,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	2,500.00	0.00	8,150.00	8,149.32	6,000.00
Department: 560 - County Sheriff Total:		6,630.00	2,171.05	8,000.00	1,717.97	15,850.00	15,089.88	18,000.00
Fund: 82 - COUNTY DONATIONS Total:		28,550.00	10,816.58	28,000.00	6,249.48	52,750.00	34,916.68	66,000.00

Budget Worksheet

							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	FY 2022 2021-2022
Fund: 84 - ABANDONED VEHICLES								
Department: 390 - Other Financing Sources								
84-390-46750	Fund Balance To Be Expend	4,900.00	0.00	4,500.00	0.00	3,400.00	0.00	4,500.00
Department: 390 - Other Financing Sources Total:		4,900.00	0.00	4,500.00	0.00	3,400.00	0.00	4,500.00
Fund: 84 - ABANDONED VEHICLES Total:		4,900.00	0.00	4,500.00	0.00	3,400.00	0.00	4,500.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 84 - ABANDONED VEHICLES								
Department: 560 - County Sheriff								
Category: 53 - Operating								
84-560-53330	Operating	3,900.00	0.00	2,000.00	0.00	2,900.00	0.00	3,000.00
Category: 53 - Operating Total:		3,900.00	0.00	2,000.00	0.00	2,900.00	0.00	3,000.00
Category: 54 - Other Service Charges								
84-560-54980	Wrecker Service	0.00	0.00	500.00	0.00	500.00	430.00	1,500.00
Category: 54 - Other Service Charges Total:		0.00	0.00	500.00	0.00	500.00	430.00	1,500.00
Category: 55 - Capital Outlay								
84-560-55900	Other Capital Outlay	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Category: 55 - Capital Outlay Total:		1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Department: 560 - County Sheriff Total:		4,900.00	0.00	4,500.00	0.00	3,400.00	430.00	4,500.00
Fund: 84 - ABANDONED VEHICLES Total:		4,900.00	0.00	4,500.00	0.00	3,400.00	430.00	4,500.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 85 - S.O. LOCAL ASSET FORF								
Department: 350 - Fines & Forfeitures								
85-350-44210	Forfeitures-Sheriff	4,000.00	258.60	1,000.00	1,686.73	900.00	8,703.91	5,000.00
Department: 350 - Fines & Forfeitures Total:		4,000.00	258.60	1,000.00	1,686.73	900.00	8,703.91	5,000.00
Department: 360 - Interest								
85-360-45500	Interest	0.00	220.73	0.00	71.59	100.00	1.62	10.00
Department: 360 - Interest Total:		0.00	220.73	0.00	71.59	100.00	1.62	10.00
Department: 390 - Other Financing Sources								
85-390-46750	Fund Balance To Be Expend	3,740.00	0.00	10,000.00	0.00	10,000.00	0.00	5,990.00
Department: 390 - Other Financing Sources Total:		3,740.00	0.00	10,000.00	0.00	10,000.00	0.00	5,990.00
Fund: 85 - S.O. LOCAL ASSET FORF Total:		7,740.00	479.33	11,000.00	1,758.32	11,000.00	8,705.53	11,000.00

Budget Worksheet

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Fund: 85 - S.O. LOCAL ASSET FORF								
Department: 560 - County Sheriff								
Category: 53 - Operating								
85-560-53330	Operating	6,000.00	2,374.99	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 53 - Operating Total:		6,000.00	2,374.99	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 55 - Capital Outlay								
85-560-55900	Other Capital Outlay	1,740.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 55 - Capital Outlay Total:		1,740.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 560 - County Sheriff Total:		7,740.00	2,374.99	11,000.00	0.00	11,000.00	0.00	11,000.00
Fund: 85 - S.O. LOCAL ASSET FORF Total:		7,740.00	2,374.99	11,000.00	0.00	11,000.00	0.00	11,000.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 87 - S.O. FEDERAL ASSET FORF								
Department: 350 - Fines & Forfeitures								
87-350-44210	Forfeitures-Sheriff	25,000.00	3,326.03	15,000.00	5,595.02	8,000.00	0.00	8,000.00
Department: 350 - Fines & Forfeitures Total:		25,000.00	3,326.03	15,000.00	5,595.02	8,000.00	0.00	8,000.00
Department: 360 - Interest								
87-360-45500	Interest	1,600.00	3,258.82	2,000.00	1,535.91	1,000.00	120.79	200.00
Department: 360 - Interest Total:		1,600.00	3,258.82	2,000.00	1,535.91	1,000.00	120.79	200.00
Department: 361 - Other Miscellaneous								
87-361-46030	Sale Of Assets	0.00	6,650.00	0.00	4,851.65	0.00	674.50	0.00
Department: 361 - Other Miscellaneous Total:		0.00	6,650.00	0.00	4,851.65	0.00	674.50	0.00
Department: 390 - Other Financing Sources								
87-390-46750	Fund Balance To Be Expend	33,400.00	0.00	47,000.00	0.00	55,000.00	0.00	65,800.00
Department: 390 - Other Financing Sources Total:		33,400.00	0.00	47,000.00	0.00	55,000.00	0.00	65,800.00
Fund: 87 - S.O. FEDERAL ASSET FORF Total:		60,000.00	13,234.85	64,000.00	11,982.58	64,000.00	795.29	74,000.00

Budget Worksheet

							Defined Budgets
							FY 2022
							2021-2022
		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: 87 - S.O. FEDERAL ASSET FORF							
Department: 560 - County Sheriff							
Category: 53 - Operating							
87-560-53330	Operating	21,000.00	11,818.91	25,000.00	2,665.90	25,000.00	3,124.93
	Category: 53 - Operating Total:	21,000.00	11,818.91	25,000.00	2,665.90	25,000.00	3,124.93
Category: 54 - Other Service Charges							
87-560-54270	Conference/Training	4,000.00	993.74	4,000.00	0.00	4,000.00	0.00
87-560-54540	Vehicle - Repair & Maint	5,000.00	4,912.34	5,000.00	4,025.42	5,000.00	1,416.19
	Category: 54 - Other Service Charges Total:	9,000.00	5,906.08	9,000.00	4,025.42	9,000.00	1,416.19
Category: 55 - Capital Outlay							
87-560-55900	Other Capital Outlay	30,000.00	0.00	30,000.00	0.00	30,000.00	6,157.46
	Category: 55 - Capital Outlay Total:	30,000.00	0.00	30,000.00	0.00	30,000.00	6,157.46
	Department: 560 - County Sheriff Total:	60,000.00	17,724.99	64,000.00	6,691.32	64,000.00	10,698.58
	Fund: 87 - S.O. FEDERAL ASSET FORF Total:	60,000.00	17,724.99	64,000.00	6,691.32	64,000.00	10,698.58

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 88 - CDA FORFEITURE								
Department: 350 - Fines & Forfeitures								
88-350-44211	Forfeitures-CDA	10,000.00	2,833.44	3,000.00	19,526.17	10,000.00	52,284.32	25,000.00
Department: 350 - Fines & Forfeitures Total:		10,000.00	2,833.44	3,000.00	19,526.17	10,000.00	52,284.32	25,000.00
Department: 360 - Interest								
88-360-45500	Interest	0.00	222.64	0.00	135.75	200.00	3.90	10.00
Department: 360 - Interest Total:		0.00	222.64	0.00	135.75	200.00	3.90	10.00
Department: 390 - Other Financing Sources								
88-390-46750	Fund Balance To Be Expend	8,000.00	0.00	7,000.00	0.00	15,000.00	0.00	24,990.00
Department: 390 - Other Financing Sources Total:		8,000.00	0.00	7,000.00	0.00	15,000.00	0.00	24,990.00
Fund: 88 - CDA FORFEITURE Total:		18,000.00	3,056.08	10,000.00	19,661.92	25,200.00	52,288.22	50,000.00

Budget Worksheet

								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	FY 2022 2021-2022
Fund: 88 - CDA FORFEITURE								
Department: 470 - Criminal District Attorney								
Category: 53 - Operating								
88-470-53330	Operating	18,000.00	94.80	2,757.00	1,552.02	15,200.00	7,268.09	40,000.00
Category: 53 - Operating Total:		18,000.00	94.80	2,757.00	1,552.02	15,200.00	7,268.09	40,000.00
Category: 55 - Capital Outlay								
88-470-55900	Other Capital Outlay	0.00	0.00	7,243.00	7,242.80	10,000.00	8,472.10	10,000.00
Category: 55 - Capital Outlay Total:		0.00	0.00	7,243.00	7,242.80	10,000.00	8,472.10	10,000.00
Department: 470 - Criminal District Attorney Total:		18,000.00	94.80	10,000.00	8,794.82	25,200.00	15,740.19	50,000.00
Fund: 88 - CDA FORFEITURE Total:		18,000.00	94.80	10,000.00	8,794.82	25,200.00	15,740.19	50,000.00

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	FY 2022 2021-2022
Fund: 89 - BOND FORFEITURE COMMISSION								
Department: 361 - Other Miscellaneous								
89-361-46075	CDA Commission	0.00	0.00	0.00	17,850.38	15,000.00	6,287.79	15,000.00
Department: 361 - Other Miscellaneous Total:		0.00	0.00	0.00	17,850.38	15,000.00	6,287.79	15,000.00
Department: 390 - Other Financing Sources								
89-390-46750	Fund Balance To Be Expend	0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00
Department: 390 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00
Fund: 89 - BOND FORFEITURE COMMISSION Total:		0.00	0.00	0.00	17,850.38	25,000.00	6,287.79	35,000.00
Report Total:		43,579,503.00	39,088,098.51	40,062,044.00	39,284,928.40	45,777,649.00	42,464,404.47	53,929,348.00

Budget Worksheet

								Defined Budgets
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	FY 2022 2021-2022
Fund: 89 - BOND FORFEITURE COMMISSION								
Department: 470 - Criminal District Attorney								
Category: 53 - Operating								
89-470-53330	Operating	0.00	0.00	0.00	0.00	25,000.00	0.00	35,000.00
Category: 53 - Operating Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	35,000.00
Department: 470 - Criminal District Attorney Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	35,000.00
Fund: 89 - BOND FORFEITURE COMMISSION Total:		0.00	0.00	0.00	0.00	25,000.00	0.00	35,000.00
Report Total:		43,579,503.00	41,668,061.82	40,062,044.00	35,182,152.53	45,777,649.00	34,571,879.79	53,929,348.00

REVENUE

Fund Summary

Fund	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	FY 2022 2021-2022
10 - GENERAL FUND	31,810,986.00	28,098,527.97	30,500,497.00	31,797,216.80	32,931,883.00	31,017,477.59	39,678,415.00
11 - ROAD AND BRIDGE	3,546,545.00	2,900,128.31	4,606,685.00	3,050,813.12	3,632,088.00	2,942,032.79	4,438,494.00
13 - COURTHOUSE SECURITY	26,400.00	26,588.68	26,400.00	33,523.74	38,400.00	33,606.46	50,000.00
15 - LATERAL ROAD & BRIDGE	26,510.00	26,489.07	26,510.00	26,447.74	66,450.00	26,409.15	66,450.00
16 - COURT REPORTER SERVICE	29,000.00	10,382.00	9,300.00	11,502.97	12,000.00	9,874.15	12,600.00
19 - COUNTY CLERK RECORD	100,000.00	109,239.13	158,000.00	129,874.04	157,900.00	136,211.96	165,600.00
20 - LAW LIBRARY	23,500.00	24,912.79	23,500.00	26,462.92	26,500.00	21,666.19	32,000.00
21 - JUSTICE COURT TECHNO	11,810.00	14,595.95	11,810.00	15,816.35	28,940.00	11,928.83	28,940.00
22 - JUSTICE COURT BUILDING	24,000.00	3,646.97	24,000.00	2,019.51	23,800.00	363.47	20,600.00
23 - COUNTY & DISTRICT TECHNO	3,100.00	3,331.01	3,600.00	2,995.22	4,400.00	2,950.28	4,400.00
24 - ALTERNATIVE DISPUTE	10,600.00	11,919.05	13,750.00	12,776.25	15,050.00	10,875.51	15,300.00
25 - DISTRICT CLERK RECORD	49,220.00	19,076.01	49,220.00	18,019.91	29,200.00	17,828.86	29,200.00
26 - COUNTY CLERK REC. ARCHIVE	100,000.00	108,591.00	103,000.00	129,307.00	135,000.00	136,350.00	210,600.00
27 - VITAL STATISTICS RECORDS	600.00	522.00	600.00	653.00	1,000.00	564.00	2,000.00
28 - PRE TRIAL INTERVENTION	44,921.00	18,729.91	44,632.00	15,793.00	44,632.00	21,152.00	44,632.00
29 - LEOSE TRAINING	16,000.00	7,974.78	20,000.00	7,987.14	18,000.00	7,972.64	20,000.00
30 - COUNTY JURY FUND	0.00	0.00	0.00	254.00	490.00	526.01	750.00
33 - JUVENILE BOARD STATE	223,619.00	219,732.34	224,770.00	223,951.59	217,317.00	206,979.65	217,317.00
34 - JUVENILE BOARD TITLE	52,100.00	785.42	9,734.00	66.02	10,871.00	9,321.56	4,750.00
35 - JUVENILE PROBATION	296,600.00	285,250.47	301,771.00	155,775.13	0.00	0.00	0.00
36 - LOCAL TRUANCY PREV & DIVERSION FUND	0.00	0.00	0.00	9,618.11	13,800.00	13,058.98	14,020.00
41 - MVDIT INTEREST	5,000.00	15,410.06	14,820.00	7,219.14	12,056.00	1,804.50	12,721.00
42 - ELECTION SERVICES CONTRACT FUND	70,220.00	20,962.62	251,177.00	178,491.71	57,866.00	24,805.03	25,012.00
43 - FIRE INSPECTION & PERMIT FUND	35,000.00	45,951.25	40,000.00	56,342.30	90,919.00	78,506.46	87,285.00
50 - CRIME VICTIMS GRANT	158,269.00	148,472.31	172,623.00	172,487.93	167,750.00	93,760.21	171,847.00
51 - VAWA GRANT	107,831.00	103,984.52	111,300.00	109,888.44	114,500.00	57,487.10	121,641.00
55 - CORONAVIRUS LOCAL FISC REC'Y FUNDS	0.00	0.00	0.00	0.00	4,606,458.00	4,606,458.00	5,300,000.00
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	253,079.00	307,137.87	249,312.00	230,494.01	240,357.00	357,294.16	255,832.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	769,105.00	616,638.13	775,175.00	808,119.15	860,051.00	866,868.82	1,032,042.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	665,498.00	856,367.28	669,306.00	587,057.41	596,549.00	443,288.69	0.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,194,800.00	1,247,784.63	1,188,800.00	1,350,250.87	1,182,000.00	1,166,938.37	1,566,400.00
72 - LAW ENFORCEMENT CENTER PROJECT	3,750,000.00	3,747,357.65	258,252.00	3,089.38	199,972.00	3.59	0.00
80 - TOBACCO SETTLEMENT	50,000.00	39,327.17	50,000.00	41,018.87	50,000.00	36,266.40	50,000.00
81 - HISTORICAL COMMISSION	6,000.00	20.00	6,000.00	0.00	10,100.00	300.00	10,000.00
82 - COUNTY DONATIONS	28,550.00	31,491.90	28,000.00	18,342.43	52,750.00	35,396.23	66,000.00
84 - ABANDONED VEHICLES	4,900.00	0.00	4,500.00	0.00	3,400.00	0.00	4,500.00
85 - S.O. LOCAL ASSET FORF	7,740.00	479.33	11,000.00	1,758.32	11,000.00	8,705.53	11,000.00
87 - S.O. FEDERAL ASSET FORF	60,000.00	13,234.85	64,000.00	11,982.58	64,000.00	795.29	74,000.00
88 - CDA FORFEITURE	18,000.00	3,056.08	10,000.00	19,661.92	25,200.00	52,288.22	50,000.00
89 - BOND FORFEITURE COMMISSION	0.00	0.00	0.00	17,850.38	25,000.00	6,287.79	35,000.00

Budget Worksheet

Report Total:	43,579,503.00	39,088,098.51	40,062,044.00	39,284,928.40	45,777,649.00	42,464,404.47	53,929,348.00
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EXPENSE

Fund Summary

Fund	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	FY 2022 2021-2022
10 - GENERAL FUND	31,810,986.00	30,866,912.39	30,500,497.00	28,021,505.67	32,931,883.00	28,620,083.18	39,678,415.00
11 - ROAD AND BRIDGE	3,546,545.00	3,382,223.33	4,606,685.00	2,917,684.52	3,632,088.00	1,969,302.83	4,438,494.00
13 - COURTHOUSE SECURITY	26,400.00	24,886.79	26,400.00	18,552.46	38,400.00	24,224.08	50,000.00
15 - LATERAL ROAD & BRIDGE	26,510.00	11,440.00	26,510.00	24,995.00	66,450.00	0.00	66,450.00
16 - COURT REPORTER SERVICE	29,000.00	15,550.41	9,300.00	5,059.84	12,000.00	0.00	12,600.00
19 - COUNTY CLERK RECORD	100,000.00	99,894.18	158,000.00	25,711.20	157,900.00	75,175.87	165,600.00
20 - LAW LIBRARY	23,500.00	12,559.03	23,500.00	14,942.04	26,500.00	14,909.84	32,000.00
21 - JUSTICE COURT TECHNO	11,810.00	7,585.26	11,810.00	4,610.00	28,940.00	21,101.56	28,940.00
22 - JUSTICE COURT BUILDING	24,000.00	0.00	24,000.00	0.00	23,800.00	0.00	20,600.00
23 - COUNTY & DISTRICT TECHNO	3,100.00	1,215.04	3,600.00	3,002.24	4,400.00	400.00	4,400.00
24 - ALTERNATIVE DISPUTE	10,600.00	11,919.05	13,750.00	12,776.25	15,050.00	9,670.51	15,300.00
25 - DISTRICT CLERK RECORD	49,220.00	21,570.00	49,220.00	21,766.00	29,200.00	18,963.00	29,200.00
26 - COUNTY CLERK REC. ARCHIVE	100,000.00	94,732.98	103,000.00	0.00	135,000.00	0.00	210,600.00
27 - VITAL STATISTICS RECORDS	600.00	600.00	600.00	0.00	1,000.00	992.40	2,000.00
28 - PRE TRIAL INTERVENTION	44,921.00	21,877.83	44,632.00	42,117.55	44,632.00	41,401.93	44,632.00
29 - LEOSE TRAINING	16,000.00	7,844.03	20,000.00	1,506.15	18,000.00	8,437.00	20,000.00
30 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	490.00	0.00	750.00
33 - JUVENILE BOARD STATE	223,619.00	219,232.05	224,770.00	223,640.31	217,317.00	211,739.42	217,317.00
34 - JUVENILE BOARD TITLE	52,100.00	47,948.55	9,734.00	4,019.47	10,871.00	10,277.15	4,750.00
35 - JUVENILE PROBATION	296,600.00	285,250.47	301,771.00	155,775.13	0.00	0.00	0.00
36 - LOCAL TRUANCY PREV & DIVERSION FUND	0.00	0.00	0.00	0.00	13,800.00	0.00	14,020.00
41 - MVDIT INTEREST	5,000.00	66.00	14,820.00	5,985.30	12,056.00	10,307.09	12,721.00
42 - ELECTION SERVICES CONTRACT FUND	70,220.00	15,766.92	251,177.00	194,997.45	57,866.00	48,160.78	25,012.00
43 - FIRE INSPECTION & PERMIT FUND	35,000.00	2,899.41	40,000.00	9,145.02	90,919.00	71,510.07	87,285.00
50 - CRIME VICTIMS GRANT	158,269.00	148,472.31	172,623.00	172,487.93	167,750.00	153,188.44	171,847.00
51 - VAWA GRANT	107,831.00	103,984.52	111,300.00	109,888.44	114,500.00	107,234.28	121,641.00
55 - CORONAVIRUS LOCAL FISC RECVD FUNDS	0.00	0.00	0.00	0.00	4,606,458.00	0.00	5,300,000.00
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	253,079.00	253,078.25	249,312.00	249,311.25	240,357.00	240,356.25	255,832.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	769,105.00	769,105.00	775,175.00	775,175.00	860,051.00	860,051.00	1,032,042.00
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	665,498.00	665,497.75	669,306.00	669,305.50	596,549.00	596,549.00	0.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,194,800.00	1,194,800.00	1,188,800.00	1,188,800.00	1,182,000.00	1,182,000.00	1,566,400.00
72 - LAW ENFORCEMENT CENTER PROJECT	3,750,000.00	3,300,140.17	258,252.00	250,339.76	199,972.00	185,811.13	0.00
80 - TOBACCO SETTLEMENT	50,000.00	49,998.74	50,000.00	37,230.21	50,000.00	26,023.62	50,000.00
81 - HISTORICAL COMMISSION	6,000.00	0.00	6,000.00	87.22	10,100.00	2,223.91	10,000.00
82 - COUNTY DONATIONS	28,550.00	10,816.58	28,000.00	6,249.48	52,750.00	34,916.68	66,000.00
84 - ABANDONED VEHICLES	4,900.00	0.00	4,500.00	0.00	3,400.00	430.00	4,500.00
85 - S.O. LOCAL ASSET FORF	7,740.00	2,374.99	11,000.00	0.00	11,000.00	0.00	11,000.00
87 - S.O. FEDERAL ASSET FORF	60,000.00	17,724.99	64,000.00	6,691.32	64,000.00	10,698.58	74,000.00
88 - CDA FORFEITURE	18,000.00	94.80	10,000.00	8,794.82	25,200.00	15,740.19	50,000.00

Budget Worksheet

89 - BOND FORFEITURE COMMISSION

	0.00	0.00	0.00	0.00	25,000.00	0.00	35,000.00
Report Total:	43,579,503.00	41,668,061.82	40,062,044.00	35,182,152.53	45,777,649.00	34,571,879.79	53,929,348.00