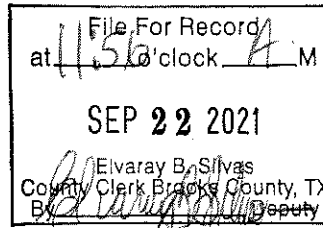


"PROPOSED BUDGET"

Brooks County, TX



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 012 - GENERAL FUND								
Revenue								
<u>012-4-4005</u>	TAXES - CURRENT	3,317,321.17	3,358,522.83	3,214,449.17	3,318,433.27	3,317,483.84	0.00	3,317,483.84
<u>012-4-4010</u>	TAXES - DELINQUENT	110,000.00	-23,000.62	110,000.00	96,406.43	110,000.00	0.00	110,000.00
<u>012-4-4030</u>	TAXES - PENALTY & INTEREST	70,000.00	36,320.41	70,000.00	71,953.54	70,000.00	0.00	70,000.00
<u>012-4-4050</u>	FILING FEES	2,600.00	4,786.82	5,415.76	5,108.15	5,500.00	0.00	5,500.00
<u>012-4-4100</u>	COMMISSIONS-BEER LICENSES	200.00	113.50	143.33	101.00	150.00	0.00	150.00
<u>012-4-4103</u>	MIXED BEVERAGE TAX	20,000.00	3,785.87	5,047.83	3,703.98	4,000.00	0.00	4,000.00
<u>012-4-4208</u>	CERTIFIED MAIL FEE	2,000.00	2,130.00	1,400.00	555.67	1,000.00	0.00	1,000.00
<u>012-4-4290</u>	CO JUDGE STATE SUPPLEMENT	25,200.00	25,421.16	25,200.00	25,342.09	25,200.00	0.00	25,200.00
<u>012-4-4291</u>	CO ATTY STATE SUPPLEMENT	35,000.00	0.00	42,000.00	84,000.00	42,000.00	0.00	42,000.00
<u>012-4-4292</u>	911 SUBSIDY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
<u>012-4-4294</u>	DISPATCHING ASSISTANCE-CITY	20,000.00	21,996.00	20,000.00	21,996.00	22,000.00	0.00	22,000.00
<u>012-4-4295</u>	TABACCO LAW SUIT FUNDS	12,000.00	0.00	12,000.00	6,770.20	8,000.00	0.00	8,000.00
<u>012-4-4298</u>	TASK FORCE INDIGENT DEFENSE	10,500.00	19,836.00	19,836.00	18,100.00	18,000.00	0.00	18,000.00
<u>012-4-4300</u>	FEES OF OFFICE-COUNTY JUDGE	500.00	120.00	126.67	125.00	200.00	0.00	200.00
<u>012-4-4303</u>	OVERDRAFT FEES	0.00	120.00	160.00	180.00	200.00	0.00	200.00
<u>012-4-4305</u>	FEES OF OFFICE - SHERIFF	50,000.00	64,926.53	71,129.63	63,840.11	72,000.00	0.00	72,000.00
<u>012-4-4310</u>	FINES - CO ATTORNEY	500.00	631.53	700.00	218.47	500.00	0.00	500.00
<u>012-4-4315</u>	FEES OF OFFICE-COUNTY CLERK	38,500.00	49,292.90	52,139.07	49,077.08	52,000.00	0.00	52,000.00
<u>012-4-4317</u>	JUVENILE PROBATION FEES	0.00	150.00	200.00	0.00	0.00	0.00	
<u>012-4-4320</u>	FEES OF OFFICE-TAX ASSR-COLL	19,500.00	16,166.15	17,619.73	18,869.26	20,000.00	0.00	20,000.00
<u>012-4-4325</u>	CRIMINAL ATTORNEYS FEES	3,000.00	1,908.40	1,611.20	1,100.00	1,000.00	0.00	1,000.00
<u>012-4-4328</u>	CODE ENF FEES & FINES	855,000.00	607,635.33	712,595.89	520,832.75	620,000.00	0.00	620,000.00
<u>012-4-4329</u>	ADM FEES TRANSACTIONS	500.00	280.00	242.67	901.48	1,000.00	0.00	1,000.00
<u>012-4-4330</u>	FEES OF OFFICE-DISTRIC CLK.	14,000.00	15,642.26	18,791.47	8,297.65	10,000.00	0.00	10,000.00
<u>012-4-4333</u>	JP'S SPECIAL EXP FEES	50,000.00	23,955.57	29,868.76	4,688.40	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-4-4334</u>	JUSTICE OF THE PEACE FINES	925,000.00	629,578.77	715,122.68	742,129.57	840,000.00	0.00	840,000.00
<u>012-4-4341</u>	STATE FEES FUND 87	170,000.00	146,939.24	171,941.41	123,950.42	150,000.00	0.00	150,000.00
<u>012-4-4342</u>	D.A'S ABANDONED VEH ESCROW...	2,500.00	10,820.00	3,806.67	0.00	0.00	0.00	
<u>012-4-4351</u>	CRT DLQ COLL FEES/JP	12,000.00	0.00	0.00	923.08	0.00	0.00	
<u>012-4-4352</u>	JURY REIMBURSEMENT	1,000.00	2,074.00	2,357.33	0.00	0.00	0.00	
<u>012-4-4355</u>	FEES OF OFFICE - CONSTABLES	9,000.00	4,323.20	5,164.27	3,469.00	3,500.00	0.00	3,500.00
<u>012-4-4360</u>	PRISONERS BOARD	13,000.00	17,700.00	23,133.33	1,777.08	10,000.00	0.00	10,000.00
<u>012-4-4361</u>	TELETALK INC. SYSTEM	1,000.00	5,820.80	4,976.59	3,201.55	3,500.00	0.00	3,500.00
<u>012-4-4365</u>	MISCELLANEOUS	10,000.00	43,509.44	51,155.39	8,570.10	10,000.00	0.00	10,000.00
<u>012-4-4366</u>	OVERAGE	0.00	2.00	0.00	0.00	0.00	0.00	
<u>012-4-4369</u>	INSURANCE RECOVERY	0.00	-1,000.00	0.00	34,283.13	0.00	0.00	
<u>012-4-4375</u>	CIVIL FEES	3,000.00	2,491.00	2,480.00	3,085.32	3,300.00	0.00	3,300.00
<u>012-4-4380</u>	TITLES	4,000.00	5,255.00	5,366.67	5,390.00	6,000.00	0.00	6,000.00
<u>012-4-4381</u>	COMMISSIONS-AUTO/MAIL FEES	0.00	17,597.88	11,283.44	13.50	0.00	0.00	
<u>012-4-4385</u>	JURY FEES	1,100.00	1,463.00	1,493.33	1,597.84	1,600.00	0.00	1,600.00
<u>012-4-4389</u>	COURT REPORTER SERVICE FEES	1,800.00	1,185.00	1,280.00	995.00	1,200.00	0.00	1,200.00
<u>012-4-4390</u>	OTHER FEES/DISTRICT CLERK	2,000.00	1,240.00	1,346.67	1,155.00	1,300.00	0.00	1,300.00
<u>012-4-4500</u>	FINES - COUNTY CLERK	4,200.00	6,667.67	8,024.61	2,278.38	3,000.00	0.00	3,000.00
<u>012-4-4501</u>	COURT COSTS	0.00	39.00	48.00	6.00	0.00	0.00	
<u>012-4-4505</u>	FINES - DISTRIC CLERK	30,500.00	20,295.10	24,540.13	18,494.25	20,000.00	0.00	20,000.00
<u>012-4-4510</u>	LIBRARY FINES & COPIES	1,000.00	709.60	910.80	538.50	750.00	0.00	750.00
<u>012-4-4550</u>	RENTS & LEASES	12,000.00	13,150.00	12,200.00	12,000.00	12,000.00	0.00	12,000.00
<u>012-4-4562</u>	REFUNDS - SUNDRY	25,000.00	17,940.41	23,818.61	0.00	0.00	0.00	
<u>012-4-4626</u>	County Jury Fine	0.00	312.80	201.60	548.60	500.00	0.00	500.00
<u>012-4-4634</u>	County Truancy Fine	0.00	12,044.30	10,045.27	27,086.95	35,000.00	0.00	35,000.00
<u>012-4-4860</u>	INTEREST EARNED	14,500.00	94,863.85	114,425.59	20,245.37	20,000.00	0.00	20,000.00
<u>012-4-4882</u>	GAS CONCESSION/RENT	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>012-4-4883</u>	SURPLUS SALE	500.00	0.00	0.00	1,597.00	0.00	0.00	
<u>012-4-4900</u>	City Contribution Emergency Ma...	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
<u>012-4-7034</u>	TRANSFER FROM LCS/I.C.E. FUND	638,000.00	292,659.50	638,000.00	429,019.50	450,000.00	0.00	450,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
<u>012-4-7085</u>	TRANSFER FROM SELF FUNDED	23,000.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	6,573,921.17	5,594,922.20	6,286,299.57	5,779,455.67	5,999,383.84	0.00	5,999,383.84
Department: 0400 - COUNTY JUDGE								
Expense								
<u>012-5-0400-5000</u>	OFFICE SUPPLIES	1,900.00	1,804.89	2,812.00	1,859.54	1,801.00	0.00	1,801.00
<u>012-5-0400-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	3,000.00	1,786.21	3,000.00	2,825.90	3,000.00	0.00	3,000.00
<u>012-5-0400-8101</u>	OFFICIAL PAYROLL	42,525.12	42,525.12	42,525.00	43,353.24	42,525.00	0.00	42,525.00
<u>012-5-0400-8103</u>	ADMIN. ASSISTANT	28,750.00	28,500.08	29,500.00	28,270.91	29,500.00	0.00	29,500.00
<u>012-5-0400-8107</u>	PART-TIME	14,560.00	14,540.00	14,560.00	13,050.00	14,560.00	0.00	14,560.00
<u>012-5-0400-8201</u>	SOCIAL SECURITY	6,566.38	6,525.99	0.00	0.00	0.00	0.00	
<u>012-5-0400-8204</u>	WORKERS COMPENSATION	585.52	363.26	0.00	0.00	0.00	0.00	
<u>012-5-0400-8205</u>	UNEMPLOYMENT INSURANCE	687.97	371.90	0.00	0.00	0.00	0.00	
<u>012-5-0400-8206</u>	TCDRS-GTL	533.19	475.10	0.00	0.00	0.00	0.00	
<u>012-5-0400-8208</u>	SUNLIFE INSURANCE	502.20	404.82	0.00	0.00	0.00	0.00	
<u>012-5-0400-9010</u>	MEMBERSHIP DUES	1,000.00	685.00	1,500.00	1,185.00	1,500.00	0.00	1,500.00
<u>012-5-0400-9070</u>	MISCELLANEOUS	1,000.00	976.10	500.00	203.78	400.00	0.00	400.00
<u>012-5-0400-9080</u>	REGISTRATION FEES	1,200.00	750.00	730.00	355.00	1,200.00	0.00	1,200.00
	Expense Total:	102,810.38	99,708.47	95,127.00	91,103.37	94,486.00	0.00	94,486.00
Department: 0400 - COUNTY JUDGE Total:		102,810.38	99,708.47	95,127.00	91,103.37	94,486.00	0.00	94,486.00
Department: 0401 - COMMISSIONERS COURT								
Expense								
<u>012-5-0401-5000</u>	OFFICE SUPPLIES	200.00	188.91	450.00	393.58	500.00	0.00	500.00
<u>012-5-0401-5552</u>	COMM.#1 OUT OF CO. TRAVEL	1,600.00	0.00	1,700.00	1,069.56	1,500.00	0.00	1,500.00
<u>012-5-0401-5553</u>	COMM.#2 OUT OF CO. TRAVEL	1,600.00	0.00	1,700.00	0.00	1,500.00	0.00	1,500.00
<u>012-5-0401-5554</u>	COMM.#3 OUT OF CO. TRAVEL	1,550.00	440.03	1,700.00	1,069.56	1,500.00	0.00	1,500.00
<u>012-5-0401-5555</u>	COMM.#4 OUT OF CO. TRAVEL	1,100.00	0.00	1,700.00	1,163.94	1,500.00	0.00	1,500.00
<u>012-5-0401-8101</u>	OFFICIAL PAYROLL	162,000.00	162,000.00	162,000.00	155,250.00	162,000.00	0.00	162,000.00
<u>012-5-0401-8201</u>	SOCIAL SECURITY	12,393.00	12,138.12	0.00	0.00	0.00	0.00	
<u>012-5-0401-8204</u>	WORKERS COMPENSATION	736.47	184.12	0.00	0.00	0.00	0.00	
<u>012-5-0401-8206</u>	TCDRS-GTL	899.10	899.04	0.00	0.00	0.00	0.00	
<u>012-5-0401-8208</u>	SUNLIFE INSURANCE	1,080.00	1,080.00	0.00	0.00	0.00	0.00	
<u>012-5-0401-9010</u>	DUES	31.46	0.00	1,460.00	1,444.00	1,417.00	0.00	1,417.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0401-9080</u>	REGISTRATION FEES	1,600.00	1,450.00	1,863.00	-600.00	1,863.00	0.00	1,863.00
	Expense Total:	184,790.03	178,380.22	172,573.00	159,790.64	171,780.00	0.00	171,780.00
Department: 0401 - COMMISSIONERS COURT Total:		184,790.03	178,380.22	172,573.00	159,790.64	171,780.00	0.00	171,780.00
Department: 0403 - COUNTY CLERK								
Expense								
<u>012-5-0403-5000</u>	OFFICE SUPPLIES	1,000.00	811.95	937.00	801.04	937.00	0.00	937.00
<u>012-5-0403-5550</u>	OUT OF COUNTY TRAVEL	816.19	227.00	1,790.00	116.21	1,518.00	0.00	1,518.00
<u>012-5-0403-8101</u>	OFFICIAL PAYROLL	42,525.12	42,525.12	42,525.00	40,753.24	42,525.00	0.00	42,525.00
<u>012-5-0403-8104</u>	DEPUTIES	60,102.00	60,102.00	60,466.00	57,597.75	60,102.00	0.00	60,102.00
<u>012-5-0403-8201</u>	SOCIAL SECURITY	7,850.97	7,494.00	0.00	0.00	0.00	0.00	
<u>012-5-0403-8204</u>	WORKERS COMPENSATION	515.79	515.79	0.00	0.00	0.00	0.00	
<u>012-5-0403-8205</u>	UNEMPLOYMENT INSURANCE	702.99	590.75	0.00	0.00	0.00	0.00	
<u>012-5-0403-8206</u>	TCDRS-GTL	569.58	569.46	0.00	0.00	0.00	0.00	
<u>012-5-0403-8208</u>	SUNLIFE INSURANCE	756.00	736.20	0.00	0.00	0.00	0.00	
<u>012-5-0403-9080</u>	REGISTRATION FEES	375.00	80.00	600.00	500.00	600.00	0.00	600.00
	Expense Total:	115,213.64	113,652.27	106,318.00	99,768.24	105,682.00	0.00	105,682.00
Department: 0403 - COUNTY CLERK Total:		115,213.64	113,652.27	106,318.00	99,768.24	105,682.00	0.00	105,682.00
Department: 0409 - MISCELLANEOUS								
Expense								
<u>012-5-0409-5020</u>	COUNTY POSTAGE/METER RENT...	28,600.00	28,580.08	19,300.00	17,847.43	22,500.00	0.00	22,500.00
<u>012-5-0409-5400</u>	PROFESSIONAL FEES - LEGAL	11,024.47	11,024.47	12,700.00	12,243.50	30,500.00	0.00	30,500.00
<u>012-5-0409-5410</u>	PROF FEES-ACCT & AUDITING	27,030.00	27,000.00	50,400.00	50,400.00	36,000.00	0.00	36,000.00
<u>012-5-0409-5417</u>	GRANT MATCHING	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<u>012-5-0409-5451</u>	AUTOPSY	29,730.00	28,720.00	27,620.00	27,000.00	20,000.00	0.00	20,000.00
<u>012-5-0409-5460</u>	APPRAISAL DISTRICT	124,870.00	124,870.00	124,870.00	96,321.75	124,870.00	0.00	124,870.00
<u>012-5-0409-5500</u>	TELEPHONE	29,812.99	29,798.09	29,400.00	27,619.83	28,500.00	0.00	28,500.00
<u>012-5-0409-5505</u>	INTERNET EXP	29,410.55	27,889.25	28,500.00	27,472.53	27,000.00	0.00	27,000.00
<u>012-5-0409-5511</u>	PRINCIPAL FOR DEBT	56,194.19	56,095.23	48,195.18	48,195.18	55,046.00	0.00	55,046.00
<u>012-5-0409-5512</u>	INTEREST FOR DEBT	10,193.00	10,215.08	6,854.02	6,850.70	0.00	0.00	
<u>012-5-0409-5550</u>	COASTAL BEND COG TRAVEL EXP.	650.00	310.76	750.00	0.00	750.00	0.00	750.00
<u>012-5-0409-5600</u>	BIDDING & NOTICES	7,957.50	7,924.25	6,300.00	5,947.70	7,500.00	0.00	7,500.00
<u>012-5-0409-5860</u>	COPIERS-LEASING & MAINT EXP	61,144.00	58,261.47	66,500.00	66,418.83	65,000.00	0.00	65,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0409-5905</u>	CONTRIBUTIONS - OTHER	5,915.54	5,000.00	7,500.00	7,500.00	8,500.00	0.00	8,500.00
<u>012-5-0409-8201</u>	SOCIAL SECURITY	0.00	0.00	221,125.73	202,959.25	220,000.00	0.00	220,000.00
<u>012-5-0409-8202</u>	COUNTY MEDICAL INSURANCE	592,771.62	400,892.56	602,000.00	413,637.61	551,000.00	0.00	551,000.00
<u>012-5-0409-8203</u>	RETIREMENT	115,960.94	110,986.18	84,951.24	75,032.16	84,000.00	0.00	84,000.00
<u>012-5-0409-8204</u>	WORKERS COMPENSATION	85.30	85.30	32,928.68	22,110.84	30,500.00	0.00	30,500.00
<u>012-5-0409-8205</u>	UNEMPLOYMENT INSURANCE	113.80	113.80	13,493.28	12,715.41	14,000.00	0.00	14,000.00
<u>012-5-0409-8206</u>	TCDRS-GTL	0.00	0.00	15,363.52	13,770.28	15,000.00	0.00	15,000.00
<u>012-5-0409-8208</u>	SUNLIFE INSURANCE	0.00	0.00	25,075.75	22,220.35	24,500.00	0.00	24,500.00
<u>012-5-0409-9000</u>	Official Bonds	0.00	0.00	5,280.00	4,889.50	0.00	0.00	
<u>012-5-0409-9020</u>	PROPERTY INSURANCE	80,566.00	80,566.00	91,300.00	91,300.00	91,300.00	0.00	91,300.00
<u>012-5-0409-9021</u>	GENERAL/PUBLIC OFFICIALS LIAB.	25,000.00	21,123.00	25,000.00	20,403.00	25,000.00	0.00	25,000.00
<u>012-5-0409-9022</u>	AUTO LIAB/PHYSICAL DAMAGE	33,488.26	30,510.00	35,000.00	31,730.00	35,000.00	0.00	35,000.00
<u>012-5-0409-9023</u>	LAW ENFORCEMENT LIAB	22,614.00	22,614.00	25,000.00	23,075.00	25,000.00	0.00	25,000.00
<u>012-5-0409-9024</u>	AIRPORT GENERAL LIABILITY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<u>012-5-0409-9066</u>	CIVIL DEFENSE	12,005.42	11,860.58	34,903.06	26,249.40	10,000.00	0.00	10,000.00
<u>012-5-0409-9070</u>	MISCELLANEOUS	25,496.65	29,810.04	25,496.00	25,652.99	22,500.00	0.00	22,500.00
<u>012-5-0409-9071</u>	MISC/SUPPLIES ACCTS PAYABLE	1,151.72	1,151.72	0.00	0.00	0.00	0.00	
<u>012-5-0409-9081</u>	WORKERS' COMP DEFICIT	5,217.00	5,217.00	3,511.00	3,511.00	3,500.00	0.00	3,500.00
<u>012-5-0409-9499</u>	TECHNOLGY OGAN CONTRACT	49,800.00	48,092.52	50,000.00	49,800.00	49,999.00	0.00	49,999.00
<u>012-5-0409-9500</u>	TECHNOLOGY	151,194.40	151,038.35	121,396.94	89,270.92	115,000.00	0.00	115,000.00
Expense Total:		1,542,997.35	1,334,749.73	1,845,714.40	1,527,145.16	1,777,465.00	0.00	1,777,465.00
Department: 0409 - MISCELLANEOUS Total:		1,542,997.35	1,334,749.73	1,845,714.40	1,527,145.16	1,777,465.00	0.00	1,777,465.00
Department: 0410 - MISCELLANEOUS #2								
Expense								
<u>012-5-0410-8101</u>	MISC/COLA	107,670.00	107,500.00	0.00	0.00	0.00	0.00	
<u>012-5-0410-8201</u>	SOCIAL SECURITY	9,101.50	8,223.75	0.00	0.00	0.00	0.00	
<u>012-5-0410-8203</u>	RETIREMENT	4,525.53	4,503.95	0.00	0.00	0.00	0.00	
<u>012-5-0410-8204</u>	WORKERS COMPENSATION	422.46	54.00	0.00	0.00	0.00	0.00	
<u>012-5-0410-8205</u>	UNEMPLOYMENT INSURANCE	869.95	855.42	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
<u>012-5-0410-8206</u>	TCDRS-GTL	704.85	671.61	0.00	0.00	0.00	0.00	
	Expense Total:	123,294.29	121,808.73	0.00	0.00	0.00	0.00	0.00
	Department: 0410 - MISCELLANEOUS #2 Total:	123,294.29	121,808.73	0.00	0.00	0.00	0.00	0.00
Department: 0426 - COUNTY COURT								
Expense								
<u>012-5-0426-5484</u>	CRT APPT ATTYS-CRIMINAL	7,000.00	2,100.00	4,000.00	550.00	7,070.00	0.00	7,070.00
<u>012-5-0426-5493</u>	CO COURT EXP-REPORTER	500.00	0.00	400.00	0.00	400.00	0.00	400.00
<u>012-5-0426-5494</u>	CO COURT EXP-INTERPRETER	300.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>012-5-0426-8101</u>	OFFICIAL PAYROLL	67,200.00	67,200.00	67,200.00	62,300.00	67,200.00	0.00	67,200.00
<u>012-5-0426-8201</u>	SOCIAL SECURITY	5,118.18	5,118.18	0.00	0.00	0.00	0.00	
<u>012-5-0426-8204</u>	WORKERS COMPENSATION	200.25	150.08	0.00	0.00	0.00	0.00	
<u>012-5-0426-8206</u>	TCDRS-GTL	372.96	372.96	0.00	0.00	0.00	0.00	
<u>012-5-0426-8208</u>	SUNLIFE INSURANCE	166.68	166.68	0.00	0.00	0.00	0.00	
<u>012-5-0426-9050</u>	COUNTY PETIT JURORS	250.00	0.00	350.00	0.00	350.00	0.00	350.00
<u>012-5-0426-9087</u>	JP PETIT JURORS	39.00	0.00	350.00	0.00	350.00	0.00	350.00
<u>012-5-0426-9095</u>	MENTAL COMMITMENTS	3,500.00	2,238.00	3,050.00	506.00	3,050.00	0.00	3,050.00
	Expense Total:	84,647.07	77,345.90	75,600.00	63,356.00	78,670.00	0.00	78,670.00
	Department: 0426 - COUNTY COURT Total:	84,647.07	77,345.90	75,600.00	63,356.00	78,670.00	0.00	78,670.00
Department: 0430 - JUVENILE COURT								
Expense								
<u>012-5-0430-5484</u>	CRT APPT ATTYS-CRIMINAL	8,500.00	12,200.00	11,800.00	11,800.00	10,896.00	0.00	10,896.00
<u>012-5-0430-5498</u>	PETIT JURY	300.00	0.00	250.00	0.00	250.00	0.00	250.00
	Expense Total:	8,800.00	12,200.00	12,050.00	11,800.00	11,146.00	0.00	11,146.00
	Department: 0430 - JUVENILE COURT Total:	8,800.00	12,200.00	12,050.00	11,800.00	11,146.00	0.00	11,146.00
Department: 0435 - DISTRICT COURT								
Expense								
<u>012-5-0435-5000</u>	OFFICE SUPPLIES	429.80	341.63	700.00	699.40	700.00	0.00	700.00
<u>012-5-0435-5481</u>	CRT APPT ATTYS-CIVIL	17,603.23	17,388.85	39,220.00	36,925.40	18,000.00	0.00	18,000.00
<u>012-5-0435-5484</u>	CRT APPT ATTYS-CRIMINAL	9,275.00	9,150.00	17,000.00	14,300.00	34,612.00	0.00	34,612.00
<u>012-5-0435-5485</u>	CONTRACT CRT.REPORTING COS...	500.00	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0435-5486</u>	POLYGRAPH & OTHER PROF. FEES	1,500.00	1,500.00	1,350.00	1,275.00	1,350.00	0.00	1,350.00
<u>012-5-0435-5500</u>	DISTRICT JUDGE TELEPHONE	500.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
<u>012-5-0435-5543</u>	OUT OF CO TRAVEL	250.00	192.28	500.00	0.00	500.00	0.00	500.00
<u>012-5-0435-5548</u>	CRT REPORTER TRAVEL REIM	663.76	581.88	450.00	250.00	250.00	0.00	250.00
<u>012-5-0435-5550</u>	VISITING JUDGE/EXPENSE	111.30	111.30	500.00	0.00	500.00	0.00	500.00
<u>012-5-0435-8101</u>	DJ CO SUPP	1,500.00	1,500.00	1,350.00	1,437.50	1,500.00	0.00	1,500.00
<u>012-5-0435-8137</u>	COURT COORDINATOR	23,510.14	23,510.14	23,500.00	22,520.91	23,500.00	0.00	23,500.00
<u>012-5-0435-8201</u>	SOCIAL SECURITY	1,912.50	1,893.84	0.00	0.00	0.00	0.00	
<u>012-5-0435-8204</u>	WORKERS COMPENSATION	168.38	168.38	0.00	0.00	0.00	0.00	
<u>012-5-0435-8205</u>	UNEMPLOYMENT INSURANCE	220.56	220.56	0.00	0.00	0.00	0.00	
<u>012-5-0435-8206</u>	TCDRS-GTL	138.75	138.72	0.00	0.00	0.00	0.00	
<u>012-5-0435-8208</u>	SUNLIFE INSURANCE	189.00	188.10	0.00	0.00	0.00	0.00	
<u>012-5-0435-9051</u>	GRAND JURY	3,500.00	2,180.00	4,500.00	1,314.00	2,500.00	0.00	2,500.00
<u>012-5-0435-9052</u>	PETIT JURY	1,565.00	765.00	1,780.00	0.00	2,000.00	0.00	2,000.00
<u>012-5-0435-9054</u>	JURORS MEAL EXPENSE & OTHER	500.00	0.00	1,350.00	0.00	0.00	0.00	
<u>012-5-0435-9070</u>	MISCELLANEOUS	273.49	186.00	250.00	94.29	250.00	0.00	250.00
<u>012-5-0435-9080</u>	REGISTRATION FEES	200.00	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0435-9083</u>	SUPPLEMENT/JIM WELLS	72,891.74	72,891.74	72,892.00	72,892.00	72,892.00	0.00	72,892.00
Expense Total:		137,402.65	132,908.42	165,342.00	151,708.50	158,554.00	0.00	158,554.00
Department: 0435 - DISTRICT COURT Total:		137,402.65	132,908.42	165,342.00	151,708.50	158,554.00	0.00	158,554.00
Department: 0440 - DISTRICT ATTORNEY								
Expense								
<u>012-5-0440-5000</u>	OFFICE SUPPLIES	500.00	343.35	750.00	504.95	694.00	0.00	694.00
<u>012-5-0440-8105</u>	SECRETARY	41,234.00	41,051.99	52,984.00	50,576.04	52,984.00	0.00	52,984.00
<u>012-5-0440-8113</u>	SPECIAL INVESTIGATOR	0.00	0.00	25,500.00	31,666.73	40,000.00	0.00	40,000.00
<u>012-5-0440-8201</u>	SOCIAL SECURITY	3,154.40	3,090.33	0.00	0.00	0.00	0.00	
<u>012-5-0440-8204</u>	WORKERS COMPENSATION	137.16	37.15	0.00	0.00	0.00	0.00	
<u>012-5-0440-8205</u>	UNEMPLOYMENT INSURANCE	375.32	375.32	0.00	0.00	0.00	0.00	
<u>012-5-0440-8206</u>	TCDRS-GTL	228.85	227.82	0.00	0.00	0.00	0.00	
<u>012-5-0440-8208</u>	SUNLIFE INSURANCE	332.10	316.39	0.00	0.00	0.00	0.00	
Expense Total:		45,961.83	45,442.35	79,234.00	82,747.72	93,678.00	0.00	93,678.00
Department: 0440 - DISTRICT ATTORNEY Total:		45,961.83	45,442.35	79,234.00	82,747.72	93,678.00	0.00	93,678.00

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 0450 - DISTRICT CLERK								
Expense								
<u>012-5-0450-5000</u>	OFFICE SUPPLIES	3,286.42	2,580.49	1,500.00	1,639.11	1,500.00	0.00	1,500.00
<u>012-5-0450-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	454.00	454.00	1,835.00	608.72	1,725.00	0.00	1,725.00
<u>012-5-0450-8101</u>	OFFICIAL PAYROLL	41,825.00	41,407.48	42,525.00	40,753.24	42,525.00	0.00	42,525.00
<u>012-5-0450-8104</u>	DEPUTIES	42,036.80	37,402.78	55,037.00	51,125.67	55,037.00	0.00	55,037.00
<u>012-5-0450-8107</u>	Part Time	8,080.00	8,080.00	0.00	0.00	0.00	0.00	
<u>012-5-0450-8201</u>	SOCIAL SECURITY	7,082.71	6,524.30	0.00	0.00	0.00	0.00	
<u>012-5-0450-8204</u>	WORKERS COMPENSATION	491.61	491.61	0.00	0.00	0.00	0.00	
<u>012-5-0450-8205</u>	UNEMPLOYMENT INSURANCE	668.30	445.48	0.00	0.00	0.00	0.00	
<u>012-5-0450-8206</u>	TCDRS-GTL	541.47	481.93	0.00	0.00	0.00	0.00	
<u>012-5-0450-8208</u>	SUNLIFE INSURANCE	712.80	548.55	0.00	0.00	0.00	0.00	
<u>012-5-0450-9010</u>	MEMBERSHIP DUES	0.00	0.00	150.00	125.00	150.00	0.00	150.00
<u>012-5-0450-9080</u>	REGISTRATION FEES	280.00	280.00	700.00	550.00	500.00	0.00	500.00
Expense Total:		105,459.11	98,696.62	101,747.00	94,801.74	101,437.00	0.00	101,437.00
Department: 0450 - DISTRICT CLERK Total:		105,459.11	98,696.62	101,747.00	94,801.74	101,437.00	0.00	101,437.00
Department: 0455 - J.P.PCT.1								
Expense								
<u>012-5-0455-5000</u>	OFFICE SUPPLIES	802.67	651.77	750.00	450.00	686.00	0.00	686.00
<u>012-5-0455-8101</u>	OFFICIAL PAYROLL	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0455-8105</u>	SECRETARY	11,750.17	11,750.17	11,750.00	10,993.09	11,750.00	0.00	11,750.00
<u>012-5-0455-8201</u>	SOCIAL SECURITY	3,429.11	3,350.32	0.00	0.00	0.00	0.00	
<u>012-5-0455-8204</u>	WORKERS COMPENSATION	246.44	246.44	0.00	0.00	0.00	0.00	
<u>012-5-0455-8205</u>	UNEMPLOYMENT INSURANCE	307.05	127.08	0.00	0.00	0.00	0.00	
<u>012-5-0455-8206</u>	TCDRS-GTL	248.90	248.82	0.00	0.00	0.00	0.00	
<u>012-5-0455-8208</u>	SUNLIFE INSURANCE	364.50	363.89	0.00	0.00	0.00	0.00	
<u>012-5-0455-9010</u>	MEMBERSHIP DUES	25.00	0.00	100.00	0.00	100.00	0.00	100.00
Expense Total:		50,248.96	49,813.61	45,675.00	43,140.08	45,611.00	0.00	45,611.00
Department: 0455 - J.P.PCT.1 Total:		50,248.96	49,813.61	45,675.00	43,140.08	45,611.00	0.00	45,611.00
Department: 0456 - J.P.PCT.2								
Expense								
<u>012-5-0456-5000</u>	OFFICE SUPPLIES	548.51	155.66	1,300.00	992.91	2,000.00	0.00	2,000.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0456-8101</u>	OFFICIAL PAYROLL	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0456-8105</u>	SECRETARY	43,837.76	42,989.52	49,750.00	47,473.54	50,249.76	0.00	50,249.76
<u>012-5-0456-8107</u>	PART-TIME	8,747.51	8,707.51	8,700.00	7,603.30	6,653.00	0.00	6,653.00
<u>012-5-0456-8201</u>	SOCIAL SECURITY	6,909.84	6,284.88	0.00	0.00	0.00	0.00	
<u>012-5-0456-8204</u>	WORKERS COMPENSATION	416.44	416.44	0.00	0.00	0.00	0.00	
<u>012-5-0456-8205</u>	UNEMPLOYMENT INSURANCE	618.72	502.89	0.00	0.00	0.00	0.00	
<u>012-5-0456-8206</u>	TCDRS-GTL	501.30	447.66	0.00	0.00	0.00	0.00	
<u>012-5-0456-8208</u>	SUNLIFE INSURANCE	648.00	616.50	0.00	0.00	0.00	0.00	
<u>012-5-0456-9010</u>	MEMBERSHIP DUES	100.00	60.00	100.00	60.00	100.00	0.00	100.00
Expense Total:		95,403.20	93,256.18	92,925.00	87,826.74	92,077.76	0.00	92,077.76
Department: 0456 - J.P.PCT.2 Total:		95,403.20	93,256.18	92,925.00	87,826.74	92,077.76	0.00	92,077.76
Department: 0457 - J.P.PCT.3								
Expense								
<u>012-5-0457-5000</u>	OFFICE SUPPLIES	1,107.73	823.45	1,115.00	1,104.39	1,015.00	0.00	1,015.00
<u>012-5-0457-8101</u>	OFFICIAL PAYROLL	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0457-8105</u>	SECRETARY	36,149.92	28,290.40	47,580.00	45,548.54	47,580.00	0.00	47,580.00
<u>012-5-0457-8107</u>	Part Time	9,230.00	9,230.00	0.00	0.00	0.00	0.00	
<u>012-5-0457-8201</u>	SOCIAL SECURITY	6,170.10	5,300.98	0.00	0.00	0.00	0.00	
<u>012-5-0457-8204</u>	WORKERS COMPENSATION	410.56	410.56	0.00	0.00	0.00	0.00	
<u>012-5-0457-8205</u>	UNEMPLOYMENT INSURANCE	552.49	365.96	0.00	0.00	0.00	0.00	
<u>012-5-0457-8206</u>	TCDRS-GTL	447.63	391.75	0.00	0.00	0.00	0.00	
<u>012-5-0457-8208</u>	SUNLIFE INSURANCE	653.40	511.65	0.00	0.00	0.00	0.00	
<u>012-5-0457-9010</u>	MEMBERSHIP DUES	100.00	60.00	100.00	35.00	100.00	0.00	100.00
Expense Total:		87,896.95	78,459.87	81,870.00	78,384.92	81,770.00	0.00	81,770.00
Department: 0457 - J.P.PCT.3 Total:		87,896.95	78,459.87	81,870.00	78,384.92	81,770.00	0.00	81,770.00
Department: 0458 - J.P.PCT.4								
Expense								
<u>012-5-0458-5000</u>	OFFICE SUPPLIES	601.85	281.85	900.00	740.32	825.00	0.00	825.00
<u>012-5-0458-8101</u>	OFFICIAL PAYROLL	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0458-8105</u>	SECRETARY	11,750.00	11,749.97	11,750.00	10,992.88	11,750.00	0.00	11,750.00
<u>012-5-0458-8201</u>	SOCIAL SECURITY	3,429.11	3,408.17	0.00	0.00	0.00	0.00	
<u>012-5-0458-8204</u>	WORKERS COMPENSATION	247.26	247.26	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
<u>012-5-0458-8205</u>	UNEMPLOYMENT INSURANCE	307.05	141.47	0.00	0.00	0.00	0.00	
<u>012-5-0458-8206</u>	TCDRS-GTL	248.78	248.70	0.00	0.00	0.00	0.00	
<u>012-5-0458-8208</u>	SUNLIFE INSURANCE	364.50	363.76	0.00	0.00	0.00	0.00	
<u>012-5-0458-9010</u>	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Expense Total:		50,123.67	49,516.30	45,825.00	43,430.19	45,750.00	0.00	45,750.00
Department: 0458 - J.P.PCT.4 Total:		50,123.67	49,516.30	45,825.00	43,430.19	45,750.00	0.00	45,750.00
Department: 0475 - COUNTY ATTORNEY								
Expense								
<u>012-5-0475-5000</u>	OFFICE SUPPLIES	1,000.00	752.83	1,000.00	682.82	750.00	0.00	750.00
<u>012-5-0475-5550</u>	OUT OF COUNTY TRAVEL	232.66	0.00	1,250.00	0.00	1,000.00	0.00	1,000.00
<u>012-5-0475-8101</u>	OFFICIAL PAYROLL	45,246.79	45,246.72	45,247.00	43,361.44	45,247.00	0.00	45,247.00
<u>012-5-0475-8105</u>	SECRETARY	28,652.40	28,652.40	28,653.00	27,458.55	28,653.00	0.00	28,653.00
<u>012-5-0475-8107</u>	PART-TIME	1,500.00	0.00	2,000.00	1,880.00	2,000.00	0.00	2,000.00
<u>012-5-0475-8201</u>	SOCIAL SECURITY	5,844.53	5,534.55	0.00	0.00	0.00	0.00	
<u>012-5-0475-8204</u>	WORKERS COMPENSATION	68.00	68.00	0.00	0.00	0.00	0.00	
<u>012-5-0475-8205</u>	UNEMPLOYMENT INSURANCE	523.33	270.28	0.00	0.00	0.00	0.00	
<u>012-5-0475-8206</u>	TCDRS-GTL	424.01	410.28	0.00	0.00	0.00	0.00	
<u>012-5-0475-8208</u>	SUNLIFE INSURANCE	502.20	404.73	0.00	0.00	0.00	0.00	
<u>012-5-0475-9010</u>	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>012-5-0475-9070</u>	MISCELLANEOUS	0.00	0.00	1,300.00	0.00	0.00	0.00	
<u>012-5-0475-9514</u>	CAPITAL OUTLAY	0.00	0.00	100.00	0.00	1,400.00	0.00	1,400.00
Expense Total:		84,293.92	81,339.79	79,850.00	73,382.81	79,350.00	0.00	79,350.00
Department: 0475 - COUNTY ATTORNEY Total:		84,293.92	81,339.79	79,850.00	73,382.81	79,350.00	0.00	79,350.00
Department: 0495 - COUNTY AUDITOR								
Expense								
<u>012-5-0495-5000</u>	OFFICE SUPPLIES	4,000.00	3,267.61	4,000.00	1,845.47	4,000.00	0.00	4,000.00
<u>012-5-0495-5255</u>	COMPUTER EXPENSE - EQUIPME...	3,000.00	1,049.13	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>012-5-0495-5400</u>	PROFESSIONAL FEES-LEGAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
<u>012-5-0495-5550</u>	OUT OF COUNTY TRAVEL	4,500.00	2,008.00	4,500.00	0.00	4,500.00	0.00	4,500.00
<u>012-5-0495-5830</u>	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>012-5-0495-8102</u>	APPOINTED PAYROLL	80,000.00	79,999.98	80,000.00	76,666.59	80,000.00	0.00	80,000.00
<u>012-5-0495-8103</u>	ASSISTANTS	169,978.02	138,270.49	170,000.00	144,222.17	170,000.00	0.00	170,000.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0495-8107</u>	Part Time	450.00	450.00	0.00	0.00	0.00	0.00	
<u>012-5-0495-8201</u>	SOCIAL SECURITY	19,123.32	16,503.77	0.00	0.00	0.00	0.00	
<u>012-5-0495-8204</u>	WORKERS COMPENSATION	1,219.20	1,219.20	0.00	0.00	0.00	0.00	
<u>012-5-0495-8205</u>	UNEMPLOYMENT INSURANCE	2,095.33	2,095.33	0.00	0.00	0.00	0.00	
<u>012-5-0495-8206</u>	TCDRS-GTL	1,387.38	1,209.77	0.00	0.00	0.00	0.00	
<u>012-5-0495-8208</u>	SUNLIFE INSURANCE	1,582.20	1,339.20	0.00	0.00	0.00	0.00	
<u>012-5-0495-9010</u>	MEMBERSHIP DUES	500.00	355.00	500.00	265.00	500.00	0.00	500.00
<u>012-5-0495-9080</u>	REGISTRATION FEES	662.33	320.00	1,500.00	275.00	1,500.00	0.00	1,500.00
Expense Total:		293,497.78	248,087.48	268,500.00	223,274.23	268,500.00	0.00	268,500.00
Department: 0495 - COUNTY AUDITOR Total:		293,497.78	248,087.48	268,500.00	223,274.23	268,500.00	0.00	268,500.00
Department: 0497 - COUNTY TREASURER								
Expense								
<u>012-5-0497-5000</u>	OFFICE SUPPLIES	2,299.88	2,267.02	2,500.00	2,377.27	2,000.00	0.00	2,000.00
<u>012-5-0497-5550</u>	OUT OF COUNTY TRAVEL	0.00	0.00	2,365.00	425.96	1,836.00	0.00	1,836.00
<u>012-5-0497-8101</u>	OFFICIAL PAYROLL	42,525.12	42,525.12	42,525.00	40,753.24	42,525.00	0.00	42,525.00
<u>012-5-0497-8103</u>	ASSISTANTS	83,602.12	83,602.08	83,602.00	79,360.14	84,602.00	0.00	84,602.00
<u>012-5-0497-8201</u>	SOCIAL SECURITY	9,648.72	9,379.68	0.00	0.00	0.00	0.00	
<u>012-5-0497-8204</u>	WORKERS COMPENSATION	619.55	610.53	0.00	0.00	0.00	0.00	
<u>012-5-0497-8205</u>	UNEMPLOYMENT INSURANCE	863.97	740.39	0.00	0.00	0.00	0.00	
<u>012-5-0497-8206</u>	TCDRS-GTL	700.00	699.84	0.00	0.00	0.00	0.00	
<u>012-5-0497-8208</u>	SUNLIFE INSURANCE	945.00	926.55	0.00	0.00	0.00	0.00	
<u>012-5-0497-9010</u>	MEMBERSHIP DUES	250.00	150.00	250.00	150.00	150.00	0.00	150.00
<u>012-5-0497-9080</u>	REGISTRATION FEES	600.00	250.00	600.00	480.00	300.00	0.00	300.00
Expense Total:		142,054.36	141,151.21	131,842.00	123,546.61	131,413.00	0.00	131,413.00
Department: 0497 - COUNTY TREASURER Total:		142,054.36	141,151.21	131,842.00	123,546.61	131,413.00	0.00	131,413.00
Department: 0499 - TAX ASSESSOR COLLECTOR								
Expense								
<u>012-5-0499-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	0.00	0.00	450.00	0.00	0.00	0.00	
<u>012-5-0499-8101</u>	OFFICIAL PAYROLL	19,504.80	19,504.80	19,490.00	18,692.10	19,504.80	0.00	19,504.80
<u>012-5-0499-8103</u>	CHIEF DEPUTY TAX ASS'R COLL.	31,373.93	30,760.69	31,374.00	30,066.75	31,374.00	0.00	31,374.00
<u>012-5-0499-8104</u>	DEPUTIES	27,786.21	27,518.40	27,518.00	26,371.80	27,518.00	0.00	27,518.00
<u>012-5-0499-8201</u>	SOCIAL SECURITY	5,996.22	5,791.01	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
<u>012-5-0499-8204</u>	WORKERS COMPENSATION	845.17	845.17	0.00	0.00	0.00	0.00	
<u>012-5-0499-8205</u>	UNEMPLOYMENT INSURANCE	544.89	544.89	0.00	0.00	0.00	0.00	
<u>012-5-0499-8206</u>	TCDRS-GTL	435.02	431.70	0.00	0.00	0.00	0.00	
<u>012-5-0499-8208</u>	SUNLIFE INSURANCE	573.48	573.48	0.00	0.00	0.00	0.00	
Expense Total:		87,059.72	85,970.14	78,832.00	75,130.65	78,396.80	0.00	78,396.80
Department: 0499 - TAX ASSESSOR COLLECTOR Total:		87,059.72	85,970.14	78,832.00	75,130.65	78,396.80	0.00	78,396.80
Department: 0500 - VOTER REGISTRATION								
Expense								
<u>012-5-0500-5000</u>	OFFICE SUPPLIES	626.23	468.02	550.00	322.98	450.00	0.00	450.00
<u>012-5-0500-5570</u>	TRAINING SEMINARS EXPENSE	1,551.86	1,023.91	2,000.00	1,351.26	1,500.00	0.00	1,500.00
<u>012-5-0500-8105</u>	ELECTION ADM	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0500-8201</u>	SOCIAL SECURITY	2,530.24	2,478.12	0.00	0.00	0.00	0.00	
<u>012-5-0500-8204</u>	WORKERS COMPENSATION	183.79	183.79	0.00	0.00	0.00	0.00	
<u>012-5-0500-8205</u>	UNEMPLOYMENT INSURANCE	307.86	307.86	0.00	0.00	0.00	0.00	
<u>012-5-0500-8206</u>	TCDRS-GTL	183.69	183.60	0.00	0.00	0.00	0.00	
<u>012-5-0500-8208</u>	SUNLIFE INSURANCE	270.00	270.00	0.00	0.00	0.00	0.00	
<u>012-5-0500-9040</u>	ELECTION EXP	31,000.00	26,776.60	27,780.00	23,978.95	26,107.00	0.00	26,107.00
Expense Total:		69,728.79	64,767.02	63,405.00	57,350.18	61,132.00	0.00	61,132.00
Department: 0500 - VOTER REGISTRATION Total:		69,728.79	64,767.02	63,405.00	57,350.18	61,132.00	0.00	61,132.00
Department: 0510 - COURTHOUSE & BUILDINGS								
Expense								
<u>012-5-0510-5000</u>	OFFICE SUPPLIES	161.63	119.91	250.00	175.86	250.00	0.00	250.00
<u>012-5-0510-5105</u>	GAS & OIL EXPENSE	1,200.00	1,136.89	2,050.00	1,474.52	1,400.00	0.00	1,400.00
<u>012-5-0510-5120</u>	JANITORIAL SUPPLIES	9,706.00	9,159.27	8,250.00	7,808.97	8,000.00	0.00	8,000.00
<u>012-5-0510-5136</u>	UNIFORMS	2,000.00	1,383.49	3,000.00	2,251.81	3,000.00	0.00	3,000.00
<u>012-5-0510-5200</u>	BLDG. MAINTENANCE SUPPLIES	4,700.00	4,487.55	9,920.00	9,436.31	9,000.00	0.00	9,000.00
<u>012-5-0510-5201</u>	BLDG.REPAIRS-ANNEX & OTHER	13,480.58	13,034.36	19,500.00	17,196.33	18,000.00	0.00	18,000.00
<u>012-5-0510-5204</u>	BLDG REPAIRS COURTHOUSE	11,342.49	7,571.47	6,700.00	8,133.28	8,200.00	0.00	8,200.00
<u>012-5-0510-5205</u>	LAWN MAINTENANCE SUPPLIES	2,000.00	1,388.67	3,000.00	2,271.97	1,500.00	0.00	1,500.00
<u>012-5-0510-5206</u>	ELEVATOR MAINTENANCE EXPE...	6,750.00	5,176.26	8,000.00	7,333.19	6,500.00	0.00	6,500.00
<u>012-5-0510-5508</u>	BLUMER & HOSPITAL ANNEX IMP.	3,300.00	3,034.92	5,005.00	4,410.00	5,925.00	0.00	5,925.00
<u>012-5-0510-5700</u>	ELECTRICITY	152,866.91	152,861.30	206,389.20	190,529.55	114,614.00	0.00	114,614.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0510-5720</u>	UTILITIES - WATER	40,000.00	34,863.66	57,500.00	51,001.96	53,500.00	0.00	53,500.00
<u>012-5-0510-5805</u>	LAWN MAINT.-MACH.-SHRUBBE...	500.00	87.96	200.00	167.88	400.00	0.00	400.00
<u>012-5-0510-5820</u>	VEHICLE MAINT-REPAIRS	1,250.00	95.59	1,150.00	616.75	1,000.00	0.00	1,000.00
<u>012-5-0510-5830</u>	A/C SYSTEM - MAINTENANCE	46,088.37	46,088.37	20,500.00	9,645.50	15,000.00	0.00	15,000.00
<u>012-5-0510-5832</u>	PEST CONTROL	5,348.00	4,704.00	4,500.00	3,676.00	4,500.00	0.00	4,500.00
<u>012-5-0510-8107</u>	PART-TIMERS	9,000.00	4,000.00	5,000.00	230.00	7,500.00	0.00	7,500.00
<u>012-5-0510-8115</u>	MAINT SUPERVISOR	27,080.94	27,080.88	27,080.00	25,952.51	27,080.00	0.00	27,080.00
<u>012-5-0510-8118</u>	Stipend	0.00	0.00	233.92	233.92	0.00	0.00	
<u>012-5-0510-8131</u>	CUSTODIAN/MAINT	44,000.00	40,236.35	47,000.00	45,041.82	47,000.00	0.00	47,000.00
<u>012-5-0510-8201</u>	SOCIAL SECURITY	6,432.18	5,436.94	0.00	0.00	0.00	0.00	
<u>012-5-0510-8204</u>	WORKERS COMPENSATION	4,141.83	4,141.83	0.00	0.00	0.00	0.00	
<u>012-5-0510-8205</u>	UNEMPLOYMENT INSURANCE	687.55	687.55	0.00	0.00	0.00	0.00	
<u>012-5-0510-8206</u>	TCDRS-GTL	466.65	395.93	0.00	0.00	0.00	0.00	
<u>012-5-0510-8208</u>	SUNLIFE INSURANCE	599.40	504.90	0.00	0.00	0.00	0.00	
<u>012-5-0510-9068</u>	CONTRACT LABOR	1,500.00	1,060.00	7,066.08	1,070.00	3,000.00	0.00	3,000.00
<u>012-5-0510-9505</u>	CAPITAL OUTLAY	2,125.50	1,923.95	0.00	0.00	1,500.00	0.00	1,500.00
<u>012-5-0510-9507</u>	CAP.OUTLAY-SPRINKLER SYSTEM	1,879.10	0.00	3,075.00	3,074.00	0.00	0.00	
Expense Total:		398,607.13	370,662.00	445,369.20	391,732.13	336,869.00	0.00	336,869.00
Department: 0510 - COURTHOUSE & BUILDINGS Total:		398,607.13	370,662.00	445,369.20	391,732.13	336,869.00	0.00	336,869.00
Department: 0512 - JAIL								
Expense								
<u>012-5-0512-5000</u>	OFFICE SUPPLIES	3,000.00	2,442.22	3,300.00	2,623.27	3,300.00	0.00	3,300.00
<u>012-5-0512-5120</u>	JANITORIAL SUPPLIES	4,000.00	3,678.63	6,150.00	4,067.24	4,000.00	0.00	4,000.00
<u>012-5-0512-5130</u>	PRISONER'S BOARD	57,817.83	53,462.87	49,600.00	21,686.37	32,500.00	0.00	32,500.00
<u>012-5-0512-5135</u>	SUPPLIES - OTHER	4,325.00	4,278.84	7,000.00	6,488.13	3,500.00	0.00	3,500.00
<u>012-5-0512-5136</u>	UNIFORMS	3,200.00	2,691.33	2,700.00	2,700.00	2,500.00	0.00	2,500.00
<u>012-5-0512-5137</u>	JAIL LINENS	3,975.00	2,943.27	4,800.00	4,317.86	3,700.00	0.00	3,700.00
<u>012-5-0512-5450</u>	PRISONER MEDICAL EXPENSE	61,500.00	57,085.76	49,100.00	19,319.53	32,700.00	0.00	32,700.00
<u>012-5-0512-5550</u>	OUT OF COUNTY TRAVEL	2,100.00	2,034.80	764.56	510.17	1,000.00	0.00	1,000.00
<u>012-5-0512-5700</u>	ELECTRICITY	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
<u>012-5-0512-5720</u>	UTILITIES - WATER	21,759.87	20,801.01	3,835.44	3,835.44	3,835.00	0.00	3,835.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0512-5800</u>	REPAIRS & MAINT. - BLDG.	28,500.00	25,198.04	21,300.00	16,586.29	18,300.00	0.00	18,300.00
<u>012-5-0512-8103</u>	JAIL ADMINISTRATOR	33,280.12	33,280.08	33,080.00	32,826.73	33,280.00	0.00	33,280.00
<u>012-5-0512-8105</u>	JAILERS	394,160.96	386,647.45	385,761.00	328,683.06	358,601.00	0.00	358,601.00
<u>012-5-0512-8129</u>	OVERTIME	26,200.00	26,041.51	23,000.00	19,661.25	20,000.00	0.00	20,000.00
<u>012-5-0512-8201</u>	SOCIAL SECURITY TAX	34,229.16	33,994.77	0.00	0.00	0.00	0.00	
<u>012-5-0512-8204</u>	WORKERS COMPENSATION	11,909.13	11,909.13	0.00	0.00	0.00	0.00	
<u>012-5-0512-8205</u>	UNEMPLOYMENT INSURANCE	4,473.98	4,473.98	0.00	0.00	0.00	0.00	
<u>012-5-0512-8206</u>	TCDRS-GTL	2,483.30	2,476.73	0.00	0.00	0.00	0.00	
<u>012-5-0512-8208</u>	SUNLIFE INSURANCE	3,450.60	3,283.20	0.00	0.00	0.00	0.00	
<u>012-5-0512-9080</u>	REGISTRATION FEES	1,000.00	952.00	1,900.00	1,480.00	1,500.00	0.00	1,500.00
<u>012-5-0512-9502</u>	GPS TECHNOLOGY SYSTEM	1,800.00	1,776.00	0.00	0.00	0.00	0.00	
Expense Total:		723,164.95	699,451.62	592,291.00	464,785.34	518,716.00	0.00	518,716.00
Department: 0512 - JAIL Total:		723,164.95	699,451.62	592,291.00	464,785.34	518,716.00	0.00	518,716.00
Department: 0550 - CONSTABLE PCT#1								
Expense								
<u>012-5-0550-5105</u>	GAS & OIL EXPENSE	1,800.00	608.98	3,500.00	2,040.98	2,500.00	0.00	2,500.00
<u>012-5-0550-5136</u>	UNIFORMS	500.00	324.98	600.00	0.00	600.00	0.00	600.00
<u>012-5-0550-5230</u>	SUPPLIES	150.00	0.00	350.00	0.00	350.00	0.00	350.00
<u>012-5-0550-5515</u>	RADIO MAINT & REPAIRS	750.00	687.50	900.00	200.00	900.00	0.00	900.00
<u>012-5-0550-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	22.27	18.75	750.00	18.75	150.00	0.00	150.00
<u>012-5-0550-5820</u>	REPAIRS & MAINT. VEHICLES	300.00	57.48	1,100.00	690.27	1,100.00	0.00	1,100.00
<u>012-5-0550-8101</u>	OFFICIAL PAYROLL	18,900.00	18,900.00	29,375.00	23,500.08	23,500.00	0.00	23,500.00
<u>012-5-0550-8201</u>	SOCIAL SECURITY	1,445.85	1,368.00	0.00	0.00	0.00	0.00	
<u>012-5-0550-8204</u>	WORKERS COMPENSATION	732.19	732.19	0.00	0.00	0.00	0.00	
<u>012-5-0550-8206</u>	TCDRS-GTL	104.90	104.88	0.00	0.00	0.00	0.00	
<u>012-5-0550-8208</u>	SUNLIFE INSURANCE	151.20	151.20	0.00	0.00	0.00	0.00	
<u>012-5-0550-9070</u>	MISCELLANEOUS	450.00	279.67	500.00	162.00	400.00	0.00	400.00
Expense Total:		25,306.41	23,233.63	37,075.00	26,612.08	29,500.00	0.00	29,500.00
Department: 0550 - CONSTABLE PCT#1 Total:		25,306.41	23,233.63	37,075.00	26,612.08	29,500.00	0.00	29,500.00
Department: 0553 - CONSTABLE PCT#2								
Expense								
<u>012-5-0553-5105</u>	GAS & OIL EXPENSE	3,500.00	1,870.87	4,000.00	2,080.99	3,000.00	0.00	3,000.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0553-5136</u>	UNIFORMS	500.00	256.44	600.00	328.42	600.00	0.00	600.00
<u>012-5-0553-5230</u>	SUPPLIES	300.00	0.00	350.00	0.00	350.00	0.00	350.00
<u>012-5-0553-5515</u>	RADIO MAINT & REPAIRS	1,050.00	597.61	900.00	470.00	900.00	0.00	900.00
<u>012-5-0553-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	422.23	0.00	750.00	18.75	150.00	0.00	150.00
<u>012-5-0553-5820</u>	REPAIRS & MAINT VEHICLES	850.00	438.67	600.00	470.89	1,100.00	0.00	1,100.00
<u>012-5-0553-8101</u>	OFFICIAL PAYROLL	18,900.00	18,900.00	23,500.00	22,520.91	23,500.00	0.00	23,500.00
<u>012-5-0553-8201</u>	SOCIAL SECURITY	1,446.00	1,446.00	0.00	0.00	0.00	0.00	
<u>012-5-0553-8204</u>	WORKERS COMPENSATION	732.23	732.23	0.00	0.00	0.00	0.00	
<u>012-5-0553-8206</u>	TCDRS-GTL	104.90	104.88	0.00	0.00	0.00	0.00	
<u>012-5-0553-8208</u>	SUNLIFE INSURANCE	151.20	151.20	0.00	0.00	0.00	0.00	
<u>012-5-0553-9070</u>	MISCELLANEOUS	450.00	169.66	500.00	222.00	400.00	0.00	400.00
Expense Total:		28,406.56	24,667.56	31,200.00	26,111.96	30,000.00	0.00	30,000.00
Department: 0553 - CONSTABLE PCT#2 Total:		28,406.56	24,667.56	31,200.00	26,111.96	30,000.00	0.00	30,000.00
Department: 0554 - CONSTABLE PCT#3								
Expense								
<u>012-5-0554-5105</u>	GAS & OIL EXPENSE	405.87	405.87	0.00	0.00	0.00	0.00	
<u>012-5-0554-5515</u>	RADIO MAINT & REPAIRS	300.00	250.00	0.00	0.00	0.00	0.00	
<u>012-5-0554-8204</u>	WORKERS COMPENSATION	101.12	101.12	0.00	0.00	0.00	0.00	
Expense Total:		806.99	756.99	0.00	0.00	0.00	0.00	0.00
Department: 0554 - CONSTABLE PCT#3 Total:		806.99	756.99	0.00	0.00	0.00	0.00	0.00
Department: 0555 - CONSTABLE PCT#4								
Expense								
<u>012-5-0555-5105</u>	GAS & OIL EXPENSE	1,258.03	561.23	0.00	0.00	0.00	0.00	
<u>012-5-0555-5136</u>	UNIFORMS	250.00	16.00	0.00	0.00	0.00	0.00	
<u>012-5-0555-5230</u>	SUPPLIES	200.00	121.38	0.00	0.00	0.00	0.00	
<u>012-5-0555-5515</u>	RADIO MAINT & REPAIRS	725.00	687.50	0.00	0.00	0.00	0.00	
<u>012-5-0555-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	500.00	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0555-5820</u>	REPAIRS & MAINT VEHICLES	1,264.25	1,264.25	0.00	0.00	0.00	0.00	
<u>012-5-0555-8101</u>	OFFICIAL PAYROLL	17,900.00	17,894.43	0.00	4,895.85	0.00	0.00	
<u>012-5-0555-8201</u>	SOCIAL SECURITY	1,445.85	1,369.06	0.00	0.00	0.00	0.00	
<u>012-5-0555-8204</u>	WORKERS COMPENSATION	404.46	101.12	0.00	0.00	0.00	0.00	
<u>012-5-0555-8206</u>	TCDRS-GTL	104.90	99.25	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0555-8208</u>	SUNLIFE INSURANCE	151.20	126.00	0.00	0.00	0.00	0.00	
<u>012-5-0555-9070</u>	MISCELLANEOUS	300.00	286.89	0.00	0.00	0.00	0.00	
Expense Total:		24,503.69	22,527.11	0.00	4,895.85	0.00	0.00	0.00
Department: 0555 - CONSTABLE PCT#4 Total:		24,503.69	22,527.11	0.00	4,895.85	0.00	0.00	0.00
Department: 0560 - SHERIFF								
Expense								
<u>012-5-0560-5000</u>	OFFICE SUPPLIES	4,000.00	2,531.39	2,400.00	2,050.43	2,000.00	0.00	2,000.00
<u>012-5-0560-5105</u>	GAS & OIL EXPENSE	63,718.96	63,091.23	78,200.00	71,171.68	66,000.00	0.00	66,000.00
<u>012-5-0560-5135</u>	OTHER SUPPLIES	6,000.00	5,466.40	5,900.00	5,454.08	5,200.00	0.00	5,200.00
<u>012-5-0560-5136</u>	UNIFORMS	2,250.00	2,179.52	3,000.00	2,594.83	3,000.00	0.00	3,000.00
<u>012-5-0560-5511</u>	PRINCIPAL FOR DEBT	93,446.70	93,446.70	96,384.39	96,424.70	106,135.00	0.00	106,135.00
<u>012-5-0560-5512</u>	INTEREST FOR DEBT	12,745.43	12,688.27	9,750.58	9,710.27	0.00	0.00	
<u>012-5-0560-5515</u>	RADIO MAINTENANCE & REPAIRS	4,769.00	4,769.00	7,000.00	6,001.99	6,000.00	0.00	6,000.00
<u>012-5-0560-5550</u>	OUT OF CO. TRAVEL	3,000.00	1,182.79	2,500.00	2,465.50	2,000.00	0.00	2,000.00
<u>012-5-0560-5820</u>	REPAIRS & MAINT. - VEHICLES	33,848.10	33,848.10	31,300.00	29,138.64	35,000.00	0.00	35,000.00
<u>012-5-0560-8101</u>	OFFICIAL PAYROLL	20,698.14	20,698.08	20,698.00	19,835.66	20,698.00	0.00	20,698.00
<u>012-5-0560-8104</u>	DEPUTIES	208,013.87	203,694.70	173,971.52	156,696.89	149,760.00	0.00	149,760.00
<u>012-5-0560-8105</u>	SECRETARY	30,618.00	30,618.00	30,618.00	29,342.25	30,618.00	0.00	30,618.00
<u>012-5-0560-8129</u>	OVERTIME	18,324.54	18,324.54	12,000.00	11,143.92	10,000.00	0.00	10,000.00
<u>012-5-0560-8133</u>	COMMANDERS	74,000.00	73,462.85	74,000.00	70,916.82	85,000.00	0.00	85,000.00
<u>012-5-0560-8134</u>	CID OFFICERS	61,069.75	59,726.26	92,069.52	88,233.29	102,440.00	0.00	102,440.00
<u>012-5-0560-8201</u>	SOCIAL SECURITY	30,949.55	30,949.55	0.00	0.00	0.00	0.00	
<u>012-5-0560-8204</u>	WORKERS COMPENSATION	10,500.48	10,140.48	0.00	0.00	0.00	0.00	
<u>012-5-0560-8205</u>	UNEMPLOYMENT INSURANCE	3,732.97	3,732.97	0.00	0.00	0.00	0.00	
<u>012-5-0560-8206</u>	TCDRS-GTL	2,256.83	2,256.83	0.00	0.00	0.00	0.00	
<u>012-5-0560-8208</u>	SUNLIFE INSURANCE	3,238.20	2,704.70	0.00	0.00	0.00	0.00	
<u>012-5-0560-9070</u>	MISCELLANEOUS	2,500.00	2,424.60	2,000.00	-142.33	1,000.00	0.00	1,000.00
<u>012-5-0560-9080</u>	REGISTRATION FEES	800.00	425.00	1,074.04	407.50	750.00	0.00	750.00
Expense Total:		690,480.52	678,361.96	642,866.05	601,446.12	625,601.00	0.00	625,601.00
Department: 0560 - SHERIFF Total:		690,480.52	678,361.96	642,866.05	601,446.12	625,601.00	0.00	625,601.00

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Department: 0561 - SHERIFF TRAFFIC DIVISION								
Expense								
<u>012-5-0561-5000</u>	OFFICE SUPPLIES	50.00	0.00	450.00	121.65	500.00	0.00	500.00
<u>012-5-0561-5136</u>	UNIFORMS	500.00	286.74	500.00	465.00	500.00	0.00	500.00
<u>012-5-0561-5311</u>	SUPPLIES/EQUIPMENT	500.00	406.79	400.00	234.32	400.00	0.00	400.00
<u>012-5-0561-5515</u>	RADIO MAINTENANCE & REPAIRS	603.29	0.00	1,500.00	960.50	1,500.00	0.00	1,500.00
<u>012-5-0561-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	750.00	289.65	500.00	0.00	500.00	0.00	500.00
<u>012-5-0561-5820</u>	MAINT/OPERATION VEHICLES	4,112.00	3,666.37	2,000.00	1,841.05	2,500.00	0.00	2,500.00
<u>012-5-0561-8108</u>	TRAFFIC SAFETY OFFICER	114,629.12	112,325.78	120,939.92	115,507.01	120,940.00	0.00	120,940.00
<u>012-5-0561-8201</u>	SOCIAL SECURITY	9,693.44	8,531.92	0.00	0.00	0.00	0.00	
<u>012-5-0561-8204</u>	WORKERS COMPENSATION	3,498.67	3,498.67	0.00	0.00	0.00	0.00	
<u>012-5-0561-8205</u>	UNEMPLOYMENT INSURANCE	1,165.18	1,165.18	0.00	0.00	0.00	0.00	
<u>012-5-0561-8206</u>	TCDRS-GTL	703.25	622.62	0.00	0.00	0.00	0.00	
<u>012-5-0561-8208</u>	SUNLIFE INSURANCE	993.60	839.07	0.00	0.00	0.00	0.00	
<u>012-5-0561-9070</u>	MISCELLANEOUS	12.96	0.00	0.00	0.00	500.00	0.00	500.00
<u>012-5-0561-9080</u>	REGISTRATION FEES	500.00	375.00	400.00	0.00	300.00	0.00	300.00
<u>012-5-0561-9502</u>	CAP OUTLAY EQUIP & VEHICLE	100.00	0.00	0.00	41.11	0.00	0.00	
Expense Total:		137,811.51	132,007.79	126,689.92	119,170.64	127,640.00	0.00	127,640.00
Department: 0561 - SHERIFF TRAFFIC DIVISION Total:		137,811.51	132,007.79	126,689.92	119,170.64	127,640.00	0.00	127,640.00
Department: 0562 - SHERIFF DISPATCHERS								
Expense								
<u>012-5-0562-5000</u>	OFFICE SUPPLIES	750.00	287.45	500.00	500.00	500.00	0.00	500.00
<u>012-5-0562-5135</u>	SUPPLIES - OTHER	650.00	487.44	400.00	400.00	400.00	0.00	400.00
<u>012-5-0562-5136</u>	UNIFORMS	250.00	70.00	500.00	92.15	300.00	0.00	300.00
<u>012-5-0562-5550</u>	OUT OF COUNTY TRAVEL	706.00	112.50	600.00	361.50	600.00	0.00	600.00
<u>012-5-0562-8107</u>	Part Time	0.00	0.00	24,095.04	18,780.00	14,560.00	0.00	14,560.00
<u>012-5-0562-8129</u>	OVERTIME	12,500.00	11,882.11	8,500.00	8,758.00	7,500.00	0.00	7,500.00
<u>012-5-0562-8136</u>	DISPATCHERS	157,917.72	150,293.25	169,436.96	152,464.43	170,436.00	0.00	170,436.00
<u>012-5-0562-8201</u>	SOCIAL SECURITY	14,952.85	12,300.21	0.00	0.00	0.00	0.00	
<u>012-5-0562-8204</u>	WORKERS COMPENSATION	944.19	943.68	0.00	0.00	0.00	0.00	
<u>012-5-0562-8205</u>	UNEMPLOYMENT INSURANCE	1,666.45	1,666.45	0.00	0.00	0.00	0.00	
<u>012-5-0562-8206</u>	TCDRS	1,084.81	898.85	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
<u>012-5-0562-8208</u>	SUNLIFE INSURANCE	1,512.00	1,199.25	0.00	0.00	0.00	0.00	
<u>012-5-0562-9080</u>	REGISTRATION FEES	500.00	0.00	800.00	800.00	500.00	0.00	500.00
	Expense Total:	193,434.02	180,141.19	204,832.00	182,156.08	194,796.00	0.00	194,796.00
	Department: 0562 - SHERIFF DISPATCHERS Total:	193,434.02	180,141.19	204,832.00	182,156.08	194,796.00	0.00	194,796.00
Department: 0571 - ADULT PROBATION								
Expense								
<u>012-5-0571-5000</u>	OFFICE SUPPLIES	150.00	64.00	150.00	64.00	0.00	0.00	
<u>012-5-0571-9083</u>	SUPPLEMENT/IIM WELLS PO/SE...	72,150.00	66,150.00	66,150.00	66,150.00	0.00	0.00	
	Expense Total:	72,300.00	66,214.00	66,300.00	66,214.00	0.00	0.00	0.00
	Department: 0571 - ADULT PROBATION Total:	72,300.00	66,214.00	66,300.00	66,214.00	0.00	0.00	0.00
Department: 0573 - SUPPLIES								
Expense								
<u>012-5-0573-5136</u>	UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0573 - SUPPLIES Total:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0630 - LEPC COORDINATOR								
Expense								
<u>012-5-0630-5550</u>	OUT OF CO TRAVEL	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>012-5-0630-5901</u>	FIRE DEPT ASSIST-FALFURRIAS	28,083.33	27,999.96	28,000.00	25,666.63	28,000.00	0.00	28,000.00
<u>012-5-0630-5902</u>	FIRE DEPT ASSIST-ENCINO	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00	12,000.00
<u>012-5-0630-8102</u>	APPOINTED PAYROLL	6,132.45	6,132.45	0.00	0.00	0.00	0.00	
<u>012-5-0630-8107</u>	Part Time	1,200.00	0.00	440.00	440.00	0.00	0.00	
<u>012-5-0630-8129</u>	OVER-TIME	1,300.00	699.03	500.00	0.00	500.00	0.00	500.00
<u>012-5-0630-8201</u>	SOCIAL SECURITY	598.96	598.96	0.00	0.00	0.00	0.00	
<u>012-5-0630-8204</u>	WORKERS COMPENSATION	143.98	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0630-8205</u>	UNEMPLOYMENT INSURANCE	73.99	73.99	0.00	0.00	0.00	0.00	
<u>012-5-0630-8206</u>	TCDRS-GTL	43.70	43.70	0.00	0.00	0.00	0.00	
<u>012-5-0630-8208</u>	SUNLIFE INSURANCE	32.89	32.89	0.00	0.00	0.00	0.00	
<u>012-5-0630-9068</u>	Contract Labor	0.00	0.00	12,500.00	11,629.96	10,000.00	0.00	10,000.00
<u>012-5-0630-9070</u>	MISCELLANEOUS	5,240.75	3,581.84	6,060.00	5,738.25	6,400.00	0.00	6,400.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0630-9504</u>	EQUIPMENT/SUPPLIES	500.00	34.65	1,500.00	982.75	1,000.00	0.00	1,000.00
	Expense Total:	57,350.05	51,197.47	61,500.00	55,457.59	58,400.00	0.00	58,400.00
	Department: 0630 - LEPC COORDINATOR Total:	57,350.05	51,197.47	61,500.00	55,457.59	58,400.00	0.00	58,400.00
Department: 0640 - HEALTH & WELFARE								
Expense								
<u>012-5-0640-5451</u>	AUTOPSY	1,700.00	1,700.00	0.00	0.00	0.00	0.00	
	Expense Total:	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
	Department: 0640 - HEALTH & WELFARE Total:	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Department: 0641 - STATE INDIGENT HEALTH CARE PROG								
Expense								
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY	14,000.00	13,791.36	18,000.00	6,058.54	16,000.00	0.00	16,000.00
<u>012-5-0641-5452</u>	BURIAL EXPENSE	900.00	900.00	4,000.00	1,800.00	4,000.00	0.00	4,000.00
<u>012-5-0641-5456</u>	COUNTY IN-PATIENT EXPENSE	15,000.00	14,390.57	22,500.00	7,592.85	20,000.00	0.00	20,000.00
<u>012-5-0641-5457</u>	COUNTY OUT-PATIENT EXPENSE	79,600.00	79,565.29	54,000.00	12,643.05	51,000.00	0.00	51,000.00
	Expense Total:	109,500.00	108,647.22	98,500.00	28,094.44	91,000.00	0.00	91,000.00
	Department: 0641 - STATE INDIGENT HEALTH CARE PROG Total:	109,500.00	108,647.22	98,500.00	28,094.44	91,000.00	0.00	91,000.00
Department: 0644 - OPC/911/EMS								
Expense								
<u>012-5-0644-5000</u>	OFFICE SUPPLIES	1,500.00	584.54	1,000.00	-679.27	800.00	0.00	800.00
<u>012-5-0644-5550</u>	OUT OF CO. TRAVEL	3,000.00	0.00	500.00	309.02	1,500.00	0.00	1,500.00
<u>012-5-0644-8102</u>	APPOINTED PAYROLL	34,965.12	34,965.12	29,215.00	21,262.96	31,000.00	0.00	31,000.00
<u>012-5-0644-8107</u>	PART-TIME	10,400.00	6,315.00	9,150.00	6,275.00	0.00	0.00	
<u>012-5-0644-8118</u>	Stipend	0.00	0.00	4,500.00	4,250.00	6,000.00	0.00	6,000.00
<u>012-5-0644-8201</u>	SOCIAL SECURITY	3,470.42	3,146.13	0.00	0.00	0.00	0.00	
<u>012-5-0644-8204</u>	WORKERS COMPENSATION	150.90	145.79	0.00	0.00	0.00	0.00	
<u>012-5-0644-8205</u>	UNEMPLOYMENT INSURANCE	392.30	392.30	0.00	0.00	0.00	0.00	
<u>012-5-0644-8206</u>	TCDRS-GTL	251.78	229.03	0.00	0.00	0.00	0.00	
<u>012-5-0644-8208</u>	SUNLIFE INSURANCE	270.00	270.00	0.00	0.00	0.00	0.00	
<u>012-5-0644-9068</u>	Contract Labor	0.00	0.00	2,500.00	1,386.84	0.00	0.00	
	Expense Total:	54,400.52	46,047.91	46,865.00	32,804.55	39,300.00	0.00	39,300.00
	Department: 0644 - OPC/911/EMS Total:	54,400.52	46,047.91	46,865.00	32,804.55	39,300.00	0.00	39,300.00

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 0650 - LIBRARY								
Expense								
<u>012-5-0650-5000</u>	OFFICE SUPPLIES	1,000.00	463.43	1,000.00	510.79	750.00	0.00	750.00
<u>012-5-0650-5002</u>	BOOKS	3,500.00	1,799.42	3,250.00	2,536.00	3,000.00	0.00	3,000.00
<u>012-5-0650-5003</u>	MAGAZINES	501.00	499.52	0.00	0.00	0.00	0.00	
<u>012-5-0650-8105</u>	OFFICE CLERKS	26,087.28	24,130.90	8,637.00	6,622.14	26,087.00	0.00	26,087.00
<u>012-5-0650-8107</u>	PART-TIME	10,400.00	10,400.00	18,650.00	17,045.00	0.00	0.00	
<u>012-5-0650-8201</u>	SOCIAL SECURITY	2,791.28	2,601.51	0.00	0.00	0.00	0.00	
<u>012-5-0650-8204</u>	WORKERS COMPENSATION	141.60	113.07	0.00	0.00	0.00	0.00	
<u>012-5-0650-8205</u>	UNEMPLOYMENT INSURANCE	328.06	328.06	0.00	0.00	0.00	0.00	
<u>012-5-0650-8206</u>	TCDRS-GTL	202.50	191.67	0.00	0.00	0.00	0.00	
<u>012-5-0650-8208</u>	SUNLIFE INSURANCE	210.60	193.05	0.00	0.00	0.00	0.00	
Expense Total:		45,162.32	40,720.63	31,537.00	26,713.93	29,837.00	0.00	29,837.00
Department: 0650 - LIBRARY Total:		45,162.32	40,720.63	31,537.00	26,713.93	29,837.00	0.00	29,837.00
Department: 0665 - COUNTY EXTENSION								
Expense								
<u>012-5-0665-5000</u>	OFFICE SUPPLIES	500.00	183.25	750.00	499.42	750.00	0.00	750.00
<u>012-5-0665-5135</u>	AGENTS SUPPLIES	4,148.40	3,848.40	2,500.00	1,199.73	2,000.00	0.00	2,000.00
<u>012-5-0665-5209</u>	J M ALANIZ FAIRGROUNDS	2,244.10	2,244.08	6,500.00	687.50	4,595.00	0.00	4,595.00
<u>012-5-0665-5550</u>	OUT OF COUNTY TRAVEL	5,336.99	2,172.81	8,881.00	6,754.63	5,500.00	0.00	5,500.00
<u>012-5-0665-5551</u>	IN COUNTY TRAVEL	7,938.00	3,969.12	7,938.00	7,269.08	5,000.00	0.00	5,000.00
<u>012-5-0665-8102</u>	APPOINTED PAYROLL	22,470.21	20,931.16	22,471.00	21,864.74	22,471.00	0.00	22,471.00
<u>012-5-0665-8105</u>	SECRETARY	23,500.12	23,500.08	23,500.00	22,520.91	23,500.00	0.00	23,500.00
<u>012-5-0665-8107</u>	PART-TIME	2,240.00	2,240.00	0.00	0.00	0.00	0.00	
<u>012-5-0665-8114</u>	COUNTY AGENT FCS	17,789.86	17,789.76	17,798.00	17,014.32	12,798.00	0.00	12,798.00
<u>012-5-0665-8201</u>	SOCIAL SECURITY	5,484.89	5,234.97	0.00	0.00	0.00	0.00	
<u>012-5-0665-8204</u>	WORKERS COMPENSATION	650.00	469.57	0.00	0.00	0.00	0.00	
<u>012-5-0665-8205</u>	UNEMPLOYMENT INSURANCE	646.76	646.76	0.00	0.00	0.00	0.00	
<u>012-5-0665-8206</u>	TCDRS-GTL	130.43	130.38	0.00	0.00	0.00	0.00	
<u>012-5-0665-8208</u>	SUNLIFE INSURANCE	189.00	189.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0665-9080</u>	REGISTRATION FEES	1,250.00	505.00	1,500.00	890.00	1,000.00	0.00	1,000.00
	Expense Total:	94,518.76	84,054.34	91,838.00	78,700.33	77,614.00	0.00	77,614.00
	Department: 0665 - COUNTY EXTENSION Total:	94,518.76	84,054.34	91,838.00	78,700.33	77,614.00	0.00	77,614.00
Department: 0990 - TRANSFERS								
Expense								
<u>012-5-0990-7020</u>	TRANSFER TO AIRPORT FUND	32,000.00	22,000.00	32,000.00	20,000.00	32,000.00	0.00	32,000.00
<u>012-5-0990-7070</u>	TRANSFER TO JUVENILE	119,000.00	95,000.00	129,000.00	100,000.00	129,000.00	0.00	129,000.00
<u>012-5-0990-7101</u>	TRANSFER TO LANDFILL FUND	271,237.94	190,000.00	159,330.99	159,330.99	156,675.00	0.00	156,675.00
<u>012-5-0990-7104</u>	TRANSFER TO CONSOLIDATION ...	31,248.18	31,248.18	34,365.21	34,365.21	45,537.28	0.00	45,537.28
	Expense Total:	453,486.12	338,248.18	354,696.20	313,696.20	363,212.28	0.00	363,212.28
	Department: 0990 - TRANSFERS Total:	453,486.12	338,248.18	354,696.20	313,696.20	363,212.28	0.00	363,212.28
	Fund: 012 - GENERAL FUND Surplus (Deficit):	49,797.92	-380,971.71	-87,689.20	273,176.65	0.00	0.00	0.00
Fund: 013 - ROAD & BRIDGE FUND								
Revenue								
<u>013-4-4000</u>	PRIOR YEAR ASSIGNED FUND BA...	275,000.00	0.00	221,740.75	0.00	635,637.00	0.00	635,637.00
<u>013-4-4005</u>	TAXES - CURRENT RD & BRIDGE	575,000.00	584,328.37	490,591.42	476,789.97	491,000.00	0.00	491,000.00
<u>013-4-4006</u>	TAXES - CURRENT F/M	444,000.00	450,027.96	349,152.71	339,969.84	350,000.00	0.00	350,000.00
<u>013-4-4010</u>	TAXES - DELINQUENT RD & BRID...	24,027.68	-4,301.42	20,000.00	29,530.42	30,000.00	0.00	30,000.00
<u>013-4-4011</u>	TAXES - DELINQUENT F/M	15,000.00	-3,075.96	15,000.00	11,076.10	15,000.00	0.00	15,000.00
<u>013-4-4030</u>	TAXES P&I - RD & BRIDGE	10,000.00	7,061.88	10,000.00	22,040.22	25,000.00	0.00	25,000.00
<u>013-4-4040</u>	TAXES P&I - F/M	5,000.00	4,582.53	5,000.00	8,953.04	10,000.00	0.00	10,000.00
<u>013-4-4145</u>	MOTOR VEHICLE REGISTRATION	250,000.00	234,985.83	250,000.00	244,660.52	250,000.00	0.00	250,000.00
<u>013-4-4150</u>	TX DEPT OF TRANSPORTATION/...	20,000.00	17,560.66	20,000.00	16,917.54	20,000.00	0.00	20,000.00
<u>013-4-4365</u>	MISCELLANEOUS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
<u>013-4-4430</u>	RIGHT OF WAY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>013-4-4860</u>	INTEREST EARNED	2,500.00	11,248.83	2,500.00	0.00	0.00	0.00	
	Revenue Total:	1,624,527.68	1,302,418.68	1,387,984.88	1,149,937.65	1,826,637.00	0.00	1,826,637.00
Department: 0033 - ROAD & BRIDGE								
Expense								
<u>013-5-0033-5105</u>	GAS & OIL EXPENSE	65,000.00	42,265.04	65,000.00	53,646.19	65,000.00	0.00	65,000.00
<u>013-5-0033-5135</u>	MINOR SUPPLIES & MATERIALS	20,000.00	12,205.57	20,000.00	12,081.20	20,000.00	0.00	20,000.00
<u>013-5-0033-5136</u>	UNIFORMS	10,000.00	6,250.25	10,350.00	10,321.31	10,000.00	0.00	10,000.00

Budget Worksheet

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		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>013-5-0033-5420</u>	PROF. FEES - ENGINEERING	15,000.00	0.00	15,000.00	4,125.00	15,000.00	0.00	15,000.00
<u>013-5-0033-5471</u>	RABIES CONTROL	1,000.00	165.99	1,000.00	247.85	1,000.00	0.00	1,000.00
<u>013-5-0033-5500</u>	TELEPHONE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>013-5-0033-5511</u>	PRINCIPAL FOR DEBT	47,869.20	47,635.44	47,869.00	0.00	0.00	0.00	
<u>013-5-0033-5512</u>	INTEREST FOR DEBT	1,627.55	1,615.10	1,627.55	0.00	0.00	0.00	
<u>013-5-0033-5515</u>	COMMUNICATION RADIO EQUIP	3,000.00	2,801.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>013-5-0033-5550</u>	WAREHOUSE-OUT OF CO. TRAVEL	2,000.00	835.80	3,000.00	75.00	3,000.00	0.00	3,000.00
<u>013-5-0033-5700</u>	ELECTRICITY	11,000.00	4,443.37	11,000.00	3,338.97	11,000.00	0.00	11,000.00
<u>013-5-0033-5720</u>	UTILITIES - WATER	4,000.00	2,149.21	4,000.00	2,085.32	4,000.00	0.00	4,000.00
<u>013-5-0033-5800</u>	REPAIRS & MAINT. - WAREHOUSE	22,031.18	1,944.40	15,000.00	27.98	25,000.00	0.00	25,000.00
<u>013-5-0033-5820</u>	EQUIP. & VEHICLE REPAIRS	70,000.00	32,963.71	70,000.00	41,962.58	70,000.00	0.00	70,000.00
<u>013-5-0033-5824</u>	REPAIRS/HURRICANE EMERGEN...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>013-5-0033-5826</u>	ROAD REPAIRS, MAINT. & SUPP.	95,000.00	41,753.12	95,000.00	54,027.54	95,000.00	0.00	95,000.00
<u>013-5-0033-5827</u>	ROAD CONSTRUCTION/IMPROV...	188,625.00	0.00	170,000.00	0.00	600,000.00	0.00	600,000.00
<u>013-5-0033-5865</u>	EQUIPMENT RENTAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>013-5-0033-8102</u>	APPOINTED PAYROLL	40,000.12	40,000.08	40,000.00	38,333.41	40,000.00	0.00	40,000.00
<u>013-5-0033-8105</u>	WORKERS	454,236.00	427,600.96	454,236.00	416,891.69	454,236.00	0.00	454,236.00
<u>013-5-0033-8107</u>	PART-TIME	20,000.00	14,150.00	45,000.00	24,075.00	20,000.00	0.00	20,000.00
<u>013-5-0033-8120</u>	SECRETARY SALARY	27,783.12	27,783.12	27,783.00	26,625.49	27,783.00	0.00	27,783.00
<u>013-5-0033-8201</u>	SOCIAL SECURITY	41,081.95	39,618.66	41,048.29	39,278.45	41,048.00	0.00	41,048.00
<u>013-5-0033-8202</u>	COUNTY MEDICAL INSURANCE	97,449.60	92,246.40	97,449.00	98,835.00	107,820.00	0.00	107,820.00
<u>013-5-0033-8203</u>	RETIREMENT	22,058.11	21,443.24	15,131.53	14,797.72	16,000.00	0.00	16,000.00
<u>013-5-0033-8204</u>	WORKERS COMPENSATION	20,009.20	20,009.20	20,530.18	12,559.38	20,500.00	0.00	20,500.00
<u>013-5-0033-8205</u>	UNEMPLOYMENT INSURANCE	4,037.11	4,037.11	3,353.62	3,237.49	5,000.00	0.00	5,000.00
<u>013-5-0033-8206</u>	TCDRS-GTL	2,980.49	2,889.42	2,736.55	2,710.66	3,000.00	0.00	3,000.00
<u>013-5-0033-8208</u>	SUNLIFE INSURANCE	4,222.80	3,990.60	4,970.16	4,804.92	5,000.00	0.00	5,000.00
<u>013-5-0033-9063</u>	TRASH LANDFILL FEE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>013-5-0033-9066</u>	CIVIL DEFENSE	15,000.00	2,693.58	15,000.00	1,376.46	15,000.00	0.00	15,000.00
<u>013-5-0033-9068</u>	CONTRACT LABOR	5,000.00	840.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>013-5-0033-9070</u>	MISCELLANEOUS	7,500.00	3,149.00	7,150.00	7,179.50	7,500.00	0.00	7,500.00
<u>013-5-0033-9080</u>	REGISTRATION FEES	2,000.00	1,975.00	2,000.00	175.00	2,000.00	0.00	2,000.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>013-5-0033-9097</u>	CDL INCENTIVE	8,000.00	8,000.00	15,000.00	8,000.00	15,000.00	0.00	15,000.00
<u>013-5-0033-9098</u>	ANIMAL CONTROL CERT INCENTI...	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00
<u>013-5-0033-9500</u>	CAPITAL OUTLAY-MACHINERY & ...	221,547.28	206,102.25	10,000.00	0.00	0.00	0.00	
<u>013-5-0033-9514</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
Expense Total:		1,599,808.71	1,117,306.62	1,387,984.88	884,569.11	1,826,637.00	0.00	1,826,637.00
Department: 0033 - ROAD & BRIDGE Total:		1,599,808.71	1,117,306.62	1,387,984.88	884,569.11	1,826,637.00	0.00	1,826,637.00
Department: 0410 - MISCELLANEOUS #2								
Expense								
<u>013-5-0410-8101</u>	MISC/COLA	17,850.00	17,850.00	0.00	0.00	0.00	0.00	
<u>013-5-0410-8201</u>	SOCIAL SECURITY	1,365.53	1,365.53	0.00	0.00	0.00	0.00	
<u>013-5-0410-8203</u>	RETIREMENT	754.25	754.25	0.00	0.00	0.00	0.00	
<u>013-5-0410-8204</u>	WORKERS COMPENSATION	3,802.28	3,802.28	0.00	0.00	0.00	0.00	
<u>013-5-0410-8205</u>	UNEMPLOYMENT INSURANCE	852.41	852.41	0.00	0.00	0.00	0.00	
<u>013-5-0410-8206</u>	TCDRS-GTL	94.50	94.50	0.00	0.00	0.00	0.00	
Expense Total:		24,718.97	24,718.97	0.00	0.00	0.00	0.00	0.00
Department: 0410 - MISCELLANEOUS #2 Total:		24,718.97	24,718.97	0.00	0.00	0.00	0.00	0.00
Fund: 013 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	160,393.09	0.00	265,368.54	0.00	0.00	0.00
Fund: 101 - BROOKS COUNTY LANDFILL FUND								
Revenue								
<u>101-4-4224</u>	TRASH PICKUP	70,000.00	75,935.98	75,000.00	66,285.28	75,000.00	0.00	75,000.00
<u>101-4-4348</u>	LANDFILL CHARGES	21,000.00	39,420.50	35,000.00	37,300.44	41,000.00	0.00	41,000.00
<u>101-4-4366</u>	OVERAGE	0.00	4.00	0.00	0.00	0.00	0.00	
<u>101-4-4864</u>	SALE OF IRON/METAL MATERIALS	5,000.00	6,777.18	7,000.00	11,071.58	12,000.00	0.00	12,000.00
<u>101-4-7012</u>	TRANSFER FROM GENERAL FUND	261,237.94	190,000.00	159,330.99	159,330.99	156,675.00	0.00	156,675.00
<u>101-4-7031</u>	Transfer From Fund 031	0.00	0.00	83,906.01	30,669.01	81,000.00	0.00	81,000.00
Revenue Total:		357,237.94	312,137.66	360,237.00	304,657.30	365,675.00	0.00	365,675.00
Department: 0053 - LANDFILL								
Expense								
<u>101-5-0053-5000</u>	OFFICE SUPPLIES	2,286.72	2,286.72	3,000.00	2,811.93	3,000.00	0.00	3,000.00
<u>101-5-0053-5105</u>	GAS & OIL EXPENSE	14,300.40	16,214.24	16,000.00	13,979.30	15,000.00	0.00	15,000.00
<u>101-5-0053-5136</u>	UNIFORMS	2,742.75	2,742.75	5,000.00	4,540.03	3,000.00	0.00	3,000.00
<u>101-5-0053-5138</u>	OPERATING SUPPLIES	2,500.00	2,493.86	2,500.00	1,932.26	2,500.00	0.00	2,500.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>101-5-0053-5420</u>	PROF. FEES - ENGINEERING	5,117.43	5,117.43	1,500.00	0.00	2,500.00	0.00	2,500.00
<u>101-5-0053-5515</u>	COMMUNICATION RADIO EQUIP	1,400.00	1,400.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>101-5-0053-5550</u>	OUT OF COUNTY TRAVEL	1,122.71	1,122.71	1,927.72	650.00	3,000.00	0.00	3,000.00
<u>101-5-0053-5810</u>	REPAIRS & MAINT OFFICE EQUIP	7.96	7.96	500.00	0.00	500.00	0.00	500.00
<u>101-5-0053-5812</u>	REPAIRS & MAINT YARD	1,270.73	1,270.73	10,197.00	514.83	1,500.00	0.00	1,500.00
<u>101-5-0053-5820</u>	EQUIP & VEHICLE REPAIRS	12,934.61	12,934.61	8,500.00	6,433.42	8,000.00	0.00	8,000.00
<u>101-5-0053-5865</u>	EQUIPMENT RENTAL	1,063.00	1,063.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>101-5-0053-8102</u>	APPOINTED PAYROLL	36,500.00	36,382.99	36,500.00	34,979.09	36,500.00	0.00	36,500.00
<u>101-5-0053-8107</u>	PART-TIME	43,230.30	43,230.30	29,120.00	29,320.00	43,680.00	0.00	43,680.00
<u>101-5-0053-8109</u>	LANDFILL WORKERS	128,874.63	128,874.63	129,468.00	115,526.62	129,468.00	0.00	129,468.00
<u>101-5-0053-8129</u>	Overtime	30.00	30.00	0.00	0.00	0.00	0.00	
<u>101-5-0053-8201</u>	SOCIAL SECURITY	15,790.11	15,790.11	16,038.07	13,606.21	16,039.00	0.00	16,039.00
<u>101-5-0053-8202</u>	COUNTY MEDICAL INSURANCE	34,592.40	34,592.40	37,000.00	37,138.00	43,128.00	0.00	43,128.00
<u>101-5-0053-8203</u>	RETIREMENT	8,560.14	8,560.14	5,921.07	4,947.83	5,292.00	0.00	5,292.00
<u>101-5-0053-8204</u>	WORKERS COMPENSATION	5,242.17	5,237.72	5,104.52	2,762.64	5,105.00	0.00	5,105.00
<u>101-5-0053-8205</u>	UNEMPLOYMENT INSURANCE	2,032.95	2,032.95	1,310.30	1,124.40	1,311.00	0.00	1,311.00
<u>101-5-0053-8206</u>	TCDRS	1,157.44	1,157.44	1,069.20	903.83	1,070.00	0.00	1,070.00
<u>101-5-0053-8208</u>	SUNLIFE INSURANCE	1,317.60	1,317.60	1,581.12	1,477.44	1,582.00	0.00	1,582.00
<u>101-5-0053-9063</u>	TRASH LANDFILL FEE	23,884.50	23,884.50	30,000.00	25,287.77	27,500.00	0.00	27,500.00
<u>101-5-0053-9070</u>	MISCELLANEOUS	4,000.00	2,907.02	4,000.00	3,157.52	3,500.00	0.00	3,500.00
<u>101-5-0053-9088</u>	TIRE DISPOSAL	8,089.39	8,050.00	14,000.00	11,500.00	10,000.00	0.00	10,000.00
Expense Total:		358,047.94	358,701.81	360,237.00	312,593.12	365,675.00	0.00	365,675.00
Department: 0053 - LANDFILL Total:		358,047.94	358,701.81	360,237.00	312,593.12	365,675.00	0.00	365,675.00
Fund: 101 - BROOKS COUNTY LANDFILL FUND Surplus (Deficit):		-810.00	-46,564.15	0.00	-7,935.82	0.00	0.00	0.00
Report Surplus (Deficit):		48,987.92	-267,142.77	-87,689.20	530,609.37	0.00	0.00	0.00

Group Summary

Account Typ...							Defined Budgets
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
Fund: 012 - GENERAL FUND							
Revenue	6,573,921.17	5,594,922.20	6,286,299.57	5,779,455.67	5,999,383.84	0.00	5,999,383.84
Department: 0400 - COUNTY JUDGE							
Expense	102,810.38	99,708.47	95,127.00	91,103.37	94,486.00	0.00	94,486.00
Department: 0400 - COUNTY JUDGE Total:	102,810.38	99,708.47	95,127.00	91,103.37	94,486.00	0.00	94,486.00
Department: 0401 - COMMISSIONERS COURT							
Expense	184,790.03	178,380.22	172,573.00	159,790.64	171,780.00	0.00	171,780.00
Department: 0401 - COMMISSIONERS COURT Total:	184,790.03	178,380.22	172,573.00	159,790.64	171,780.00	0.00	171,780.00
Department: 0403 - COUNTY CLERK							
Expense	115,213.64	113,652.27	106,318.00	99,768.24	105,682.00	0.00	105,682.00
Department: 0403 - COUNTY CLERK Total:	115,213.64	113,652.27	106,318.00	99,768.24	105,682.00	0.00	105,682.00
Department: 0409 - MISCELLANEOUS							
Expense	1,542,997.35	1,334,749.73	1,845,714.40	1,527,145.16	1,777,465.00	0.00	1,777,465.00
Department: 0409 - MISCELLANEOUS Total:	1,542,997.35	1,334,749.73	1,845,714.40	1,527,145.16	1,777,465.00	0.00	1,777,465.00
Department: 0410 - MISCELLANEOUS #2							
Expense	123,294.29	121,808.73	0.00	0.00	0.00	0.00	0.00
Department: 0410 - MISCELLANEOUS #2 Total:	123,294.29	121,808.73	0.00	0.00	0.00	0.00	0.00
Department: 0426 - COUNTY COURT							
Expense	84,647.07	77,345.90	75,600.00	63,356.00	78,670.00	0.00	78,670.00
Department: 0426 - COUNTY COURT Total:	84,647.07	77,345.90	75,600.00	63,356.00	78,670.00	0.00	78,670.00
Department: 0430 - JUVENILE COURT							
Expense	8,800.00	12,200.00	12,050.00	11,800.00	11,146.00	0.00	11,146.00
Department: 0430 - JUVENILE COURT Total:	8,800.00	12,200.00	12,050.00	11,800.00	11,146.00	0.00	11,146.00
Department: 0435 - DISTRICT COURT							
Expense	137,402.65	132,908.42	165,342.00	151,708.50	158,554.00	0.00	158,554.00
Department: 0435 - DISTRICT COURT Total:	137,402.65	132,908.42	165,342.00	151,708.50	158,554.00	0.00	158,554.00
Department: 0440 - DISTRICT ATTORNEY							
Expense	45,961.83	45,442.35	79,234.00	82,747.72	93,678.00	0.00	93,678.00
Department: 0440 - DISTRICT ATTORNEY Total:	45,961.83	45,442.35	79,234.00	82,747.72	93,678.00	0.00	93,678.00
Department: 0450 - DISTRICT CLERK							
Expense	105,459.11	98,696.62	101,747.00	94,801.74	101,437.00	0.00	101,437.00
Department: 0450 - DISTRICT CLERK Total:	105,459.11	98,696.62	101,747.00	94,801.74	101,437.00	0.00	101,437.00
Department: 0455 - J.P.PCT.1							
Expense	50,248.96	49,813.61	45,675.00	43,140.08	45,611.00	0.00	45,611.00
Department: 0455 - J.P.PCT.1 Total:	50,248.96	49,813.61	45,675.00	43,140.08	45,611.00	0.00	45,611.00

Budget Worksheet

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Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2021-2022 2021-2022
Department: 0456 - J.P.PCT.2							
Expense	95,403.20	93,256.18	92,925.00	87,826.74	92,077.76	0.00	92,077.76
Department: 0456 - J.P.PCT.2 Total:	95,403.20	93,256.18	92,925.00	87,826.74	92,077.76	0.00	92,077.76
Department: 0457 - J.P.PCT.3							
Expense	87,896.95	78,459.87	81,870.00	78,384.92	81,770.00	0.00	81,770.00
Department: 0457 - J.P.PCT.3 Total:	87,896.95	78,459.87	81,870.00	78,384.92	81,770.00	0.00	81,770.00
Department: 0458 - J.P.PCT.4							
Expense	50,123.67	49,516.30	45,825.00	43,430.19	45,750.00	0.00	45,750.00
Department: 0458 - J.P.PCT.4 Total:	50,123.67	49,516.30	45,825.00	43,430.19	45,750.00	0.00	45,750.00
Department: 0475 - COUNTY ATTORNEY							
Expense	84,293.92	81,339.79	79,850.00	73,382.81	79,350.00	0.00	79,350.00
Department: 0475 - COUNTY ATTORNEY Total:	84,293.92	81,339.79	79,850.00	73,382.81	79,350.00	0.00	79,350.00
Department: 0495 - COUNTY AUDITOR							
Expense	293,497.78	248,087.48	268,500.00	223,274.23	268,500.00	0.00	268,500.00
Department: 0495 - COUNTY AUDITOR Total:	293,497.78	248,087.48	268,500.00	223,274.23	268,500.00	0.00	268,500.00
Department: 0497 - COUNTY TREASURER							
Expense	142,054.36	141,151.21	131,842.00	123,546.61	131,413.00	0.00	131,413.00
Department: 0497 - COUNTY TREASURER Total:	142,054.36	141,151.21	131,842.00	123,546.61	131,413.00	0.00	131,413.00
Department: 0499 - TAX ASSESSOR COLLECTOR							
Expense	87,059.72	85,970.14	78,832.00	75,130.65	78,396.80	0.00	78,396.80
Department: 0499 - TAX ASSESSOR COLLECTOR Total:	87,059.72	85,970.14	78,832.00	75,130.65	78,396.80	0.00	78,396.80
Department: 0500 - VOTER REGISTRATION							
Expense	69,728.79	64,767.02	63,405.00	57,350.18	61,132.00	0.00	61,132.00
Department: 0500 - VOTER REGISTRATION Total:	69,728.79	64,767.02	63,405.00	57,350.18	61,132.00	0.00	61,132.00
Department: 0510 - COURTHOUSE & BUILDINGS							
Expense	398,607.13	370,662.00	445,369.20	391,732.13	336,869.00	0.00	336,869.00
Department: 0510 - COURTHOUSE & BUILDINGS Total:	398,607.13	370,662.00	445,369.20	391,732.13	336,869.00	0.00	336,869.00
Department: 0512 - JAIL							
Expense	723,164.95	699,451.62	592,291.00	464,785.34	518,716.00	0.00	518,716.00
Department: 0512 - JAIL Total:	723,164.95	699,451.62	592,291.00	464,785.34	518,716.00	0.00	518,716.00
Department: 0550 - CONSTABLE PCT#1							
Expense	25,306.41	23,233.63	37,075.00	26,612.08	29,500.00	0.00	29,500.00
Department: 0550 - CONSTABLE PCT#1 Total:	25,306.41	23,233.63	37,075.00	26,612.08	29,500.00	0.00	29,500.00
Department: 0553 - CONSTABLE PCT#2							
Expense	28,406.56	24,667.56	31,200.00	26,111.96	30,000.00	0.00	30,000.00
Department: 0553 - CONSTABLE PCT#2 Total:	28,406.56	24,667.56	31,200.00	26,111.96	30,000.00	0.00	30,000.00
Department: 0554 - CONSTABLE PCT#3							
Expense	806.99	756.99	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Typ...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
Department: 0554 - CONSTABLE PCT#3 Total:	806.99	756.99	0.00	0.00	0.00	0.00	0.00
Department: 0555 - CONSTABLE PCT#4							
Expense	24,503.69	22,527.11	0.00	4,895.85	0.00	0.00	0.00
Department: 0555 - CONSTABLE PCT#4 Total:	24,503.69	22,527.11	0.00	4,895.85	0.00	0.00	0.00
Department: 0560 - SHERIFF							
Expense	690,480.52	678,361.96	642,866.05	601,446.12	625,601.00	0.00	625,601.00
Department: 0560 - SHERIFF Total:	690,480.52	678,361.96	642,866.05	601,446.12	625,601.00	0.00	625,601.00
Department: 0561 - SHERIFF TRAFFIC DIVISION							
Expense	137,811.51	132,007.79	126,689.92	119,170.64	127,640.00	0.00	127,640.00
Department: 0561 - SHERIFF TRAFFIC DIVISION Total:	137,811.51	132,007.79	126,689.92	119,170.64	127,640.00	0.00	127,640.00
Department: 0562 - SHERIFF DISPATCHERS							
Expense	193,434.02	180,141.19	204,832.00	182,156.08	194,796.00	0.00	194,796.00
Department: 0562 - SHERIFF DISPATCHERS Total:	193,434.02	180,141.19	204,832.00	182,156.08	194,796.00	0.00	194,796.00
Department: 0571 - ADULT PROBATION							
Expense	72,300.00	66,214.00	66,300.00	66,214.00	0.00	0.00	0.00
Department: 0571 - ADULT PROBATION Total:	72,300.00	66,214.00	66,300.00	66,214.00	0.00	0.00	0.00
Department: 0573 - SUPPLIES							
Expense	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0573 - SUPPLIES Total:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0630 - LEPC COORDINATOR							
Expense	57,350.05	51,197.47	61,500.00	55,457.59	58,400.00	0.00	58,400.00
Department: 0630 - LEPC COORDINATOR Total:	57,350.05	51,197.47	61,500.00	55,457.59	58,400.00	0.00	58,400.00
Department: 0640 - HEALTH & WELFARE							
Expense	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Department: 0640 - HEALTH & WELFARE Total:	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Department: 0641 - STATE INDIGENT HEALTH CARE PROG							
Expense	109,500.00	108,647.22	98,500.00	28,094.44	91,000.00	0.00	91,000.00
Department: 0641 - STATE INDIGENT HEALTH CARE PROG Total:	109,500.00	108,647.22	98,500.00	28,094.44	91,000.00	0.00	91,000.00
Department: 0644 - OPC/911/EMS							
Expense	54,400.52	46,047.91	46,865.00	32,804.55	39,300.00	0.00	39,300.00
Department: 0644 - OPC/911/EMS Total:	54,400.52	46,047.91	46,865.00	32,804.55	39,300.00	0.00	39,300.00
Department: 0650 - LIBRARY							
Expense	45,162.32	40,720.63	31,537.00	26,713.93	29,837.00	0.00	29,837.00
Department: 0650 - LIBRARY Total:	45,162.32	40,720.63	31,537.00	26,713.93	29,837.00	0.00	29,837.00
Department: 0665 - COUNTY EXTENSION							
Expense	94,518.76	84,054.34	91,838.00	78,700.33	77,614.00	0.00	77,614.00
Department: 0665 - COUNTY EXTENSION Total:	94,518.76	84,054.34	91,838.00	78,700.33	77,614.00	0.00	77,614.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2021-2022 2021-2022
Department: 0990 - TRANSFERS							
Expense	453,486.12	338,248.18	354,696.20	313,696.20	363,212.28	0.00	363,212.28
Department: 0990 - TRANSFERS Total:	453,486.12	338,248.18	354,696.20	313,696.20	363,212.28	0.00	363,212.28
Fund: 012 - GENERAL FUND Surplus (Deficit):	49,797.92	-380,971.71	-87,689.20	273,176.65	0.00	0.00	0.00
Fund: 013 - ROAD & BRIDGE FUND							
Revenue	1,624,527.68	1,302,418.68	1,387,984.88	1,149,937.65	1,826,637.00	0.00	1,826,637.00
Department: 0033 - ROAD & BRIDGE							
Expense	1,599,808.71	1,117,306.62	1,387,984.88	884,569.11	1,826,637.00	0.00	1,826,637.00
Department: 0033 - ROAD & BRIDGE Total:	1,599,808.71	1,117,306.62	1,387,984.88	884,569.11	1,826,637.00	0.00	1,826,637.00
Department: 0410 - MISCELLANEOUS #2							
Expense	24,718.97	24,718.97	0.00	0.00	0.00	0.00	0.00
Department: 0410 - MISCELLANEOUS #2 Total:	24,718.97	24,718.97	0.00	0.00	0.00	0.00	0.00
Fund: 013 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	160,393.09	0.00	265,368.54	0.00	0.00	0.00
Fund: 101 - BROOKS COUNTY LANDFILL FUND							
Revenue	357,237.94	312,137.66	360,237.00	304,657.30	365,675.00	0.00	365,675.00
Department: 0053 - LANDFILL							
Expense	358,047.94	358,701.81	360,237.00	312,593.12	365,675.00	0.00	365,675.00
Department: 0053 - LANDFILL Total:	358,047.94	358,701.81	360,237.00	312,593.12	365,675.00	0.00	365,675.00
Fund: 101 - BROOKS COUNTY LANDFILL FUND Surplus (Deficit):	-810.00	-46,564.15	0.00	-7,935.82	0.00	0.00	0.00
Report Surplus (Deficit):	48,987.92	-267,142.77	-87,689.20	530,609.37	0.00	0.00	0.00

Fund Summary

Fund	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
012 - GENERAL FUND	49,797.92	-380,971.71	-87,689.20	273,176.65	0.00	0.00	0.00
013 - ROAD & BRIDGE FUND	0.00	160,393.09	0.00	265,368.54	0.00	0.00	0.00
101 - BROOKS COUNTY LANDFILL FUND	-810.00	-46,564.15	0.00	-7,935.82	0.00	0.00	0.00
Report Surplus (Deficit):	48,987.92	-267,142.77	-87,689.20	530,609.37	0.00	0.00	0.00

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Brooks County, TX

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 012 - GENERAL FUND								
Revenue								
<u>012-4-4005</u>	TAXES - CURRENT	3,317,321.17	3,358,522.83	3,214,449.17	3,318,433.27	3,317,483.84	0.00	3,317,483.84
<u>012-4-4010</u>	TAXES - DELINQUENT	110,000.00	-23,000.62	110,000.00	96,406.43	110,000.00	0.00	110,000.00
<u>012-4-4030</u>	TAXES - PENALTY & INTEREST	70,000.00	36,320.41	70,000.00	71,953.54	70,000.00	0.00	70,000.00
<u>012-4-4050</u>	FILING FEES	2,600.00	4,786.82	5,415.76	5,108.15	5,500.00	0.00	5,500.00
<u>012-4-4100</u>	COMMISSIONS-BEER LICENSES	200.00	113.50	143.33	101.00	150.00	0.00	150.00
<u>012-4-4103</u>	MIXED BEVERAGE TAX	20,000.00	3,785.87	5,047.83	3,703.98	4,000.00	0.00	4,000.00
<u>012-4-4208</u>	CERTIFIED MAIL FEE	2,000.00	2,130.00	1,400.00	555.67	1,000.00	0.00	1,000.00
<u>012-4-4290</u>	CO JUDGE STATE SUPPLEMENT	25,200.00	25,421.16	25,200.00	25,342.09	25,200.00	0.00	25,200.00
<u>012-4-4291</u>	CO ATTY STATE SUPPLEMENT	35,000.00	0.00	42,000.00	84,000.00	42,000.00	0.00	42,000.00
<u>012-4-4292</u>	911 SUBSIDY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
<u>012-4-4294</u>	DISPATCHING ASSISTANCE-CITY	20,000.00	21,996.00	20,000.00	21,996.00	22,000.00	0.00	22,000.00
<u>012-4-4295</u>	TABACCO LAW SUIT FUNDS	12,000.00	0.00	12,000.00	6,770.20	8,000.00	0.00	8,000.00
<u>012-4-4298</u>	TASK FORCE INDIGENT DEFENSE	10,500.00	19,836.00	19,836.00	18,100.00	18,000.00	0.00	18,000.00
<u>012-4-4300</u>	FEES OF OFFICE-COUNTY JUDGE	500.00	120.00	126.67	125.00	200.00	0.00	200.00
<u>012-4-4303</u>	OVERDRAFT FEES	0.00	120.00	160.00	180.00	200.00	0.00	200.00
<u>012-4-4305</u>	FEES OF OFFICE - SHERIFF	50,000.00	64,926.53	71,129.63	63,840.11	72,000.00	0.00	72,000.00
<u>012-4-4310</u>	FINES - CO ATTORNEY	500.00	631.53	700.00	218.47	500.00	0.00	500.00
<u>012-4-4315</u>	FEES OF OFFICE-COUNTY CLERK	38,500.00	49,292.90	52,139.07	49,077.08	52,000.00	0.00	52,000.00
<u>012-4-4317</u>	JUVENILE PROBATION FEES	0.00	150.00	200.00	0.00	0.00	0.00	
<u>012-4-4320</u>	FEES OF OFFICE-TAX ASSR-COLL	19,500.00	16,166.15	17,619.73	18,869.26	20,000.00	0.00	20,000.00
<u>012-4-4325</u>	CRIMINAL ATTORNEYS FEES	3,000.00	1,908.40	1,611.20	1,100.00	1,000.00	0.00	1,000.00
<u>012-4-4328</u>	CODE ENF FEES & FINES	855,000.00	607,635.33	712,595.89	520,832.75	620,000.00	0.00	620,000.00
<u>012-4-4329</u>	ADM FEES TRANSACTIONS	500.00	280.00	242.67	901.48	1,000.00	0.00	1,000.00
<u>012-4-4330</u>	FEES OF OFFICE-DISTRIC CLK.	14,000.00	15,642.26	18,791.47	8,297.65	10,000.00	0.00	10,000.00
<u>012-4-4333</u>	JP'S SPECIAL EXP FEES	50,000.00	23,955.57	29,868.76	4,688.40	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-4-4334</u>	JUSTICE OF THE PEACE FINES	925,000.00	629,578.77	715,122.68	742,129.57	840,000.00	0.00	840,000.00
<u>012-4-4341</u>	STATE FEES FUND 87	170,000.00	146,939.24	171,941.41	123,950.42	150,000.00	0.00	150,000.00
<u>012-4-4342</u>	D.A'S ABANDONED VEH ESCROW...	2,500.00	10,820.00	3,806.67	0.00	0.00	0.00	
<u>012-4-4351</u>	CRT DLQ COLL FEES/JP	12,000.00	0.00	0.00	923.08	0.00	0.00	
<u>012-4-4352</u>	JURY REIMBURSEMENT	1,000.00	2,074.00	2,357.33	0.00	0.00	0.00	
<u>012-4-4355</u>	FEES OF OFFICE - CONSTABLES	9,000.00	4,323.20	5,164.27	3,469.00	3,500.00	0.00	3,500.00
<u>012-4-4360</u>	PRISONERS BOARD	13,000.00	17,700.00	23,133.33	1,777.08	10,000.00	0.00	10,000.00
<u>012-4-4361</u>	TELETALK INC. SYSTEM	1,000.00	5,820.80	4,976.59	3,201.55	3,500.00	0.00	3,500.00
<u>012-4-4365</u>	MISCELLANEOUS	10,000.00	43,509.44	51,155.39	8,570.10	10,000.00	0.00	10,000.00
<u>012-4-4366</u>	OVERAGE	0.00	2.00	0.00	0.00	0.00	0.00	
<u>012-4-4369</u>	INSURANCE RECOVERY	0.00	-1,000.00	0.00	34,283.13	0.00	0.00	
<u>012-4-4375</u>	CIVIL FEES	3,000.00	2,491.00	2,480.00	3,085.32	3,300.00	0.00	3,300.00
<u>012-4-4380</u>	TITLES	4,000.00	5,255.00	5,366.67	5,390.00	6,000.00	0.00	6,000.00
<u>012-4-4381</u>	COMMISSIONS-AUTO/MAIL FEES	0.00	17,597.88	11,283.44	13.50	0.00	0.00	
<u>012-4-4385</u>	JURY FEES	1,100.00	1,463.00	1,493.33	1,597.84	1,600.00	0.00	1,600.00
<u>012-4-4389</u>	COURT REPORTER SERVICE FEES	1,800.00	1,185.00	1,280.00	995.00	1,200.00	0.00	1,200.00
<u>012-4-4390</u>	OTHER FEES/DISTRICT CLERK	2,000.00	1,240.00	1,346.67	1,155.00	1,300.00	0.00	1,300.00
<u>012-4-4500</u>	FINES - COUNTY CLERK	4,200.00	6,667.67	8,024.61	2,278.38	3,000.00	0.00	3,000.00
<u>012-4-4501</u>	COURT COSTS	0.00	39.00	48.00	6.00	0.00	0.00	
<u>012-4-4505</u>	FINES - DISTRIC CLERK	30,500.00	20,295.10	24,540.13	18,494.25	20,000.00	0.00	20,000.00
<u>012-4-4510</u>	LIBRARY FINES & COPIES	1,000.00	709.60	910.80	538.50	750.00	0.00	750.00
<u>012-4-4550</u>	RENTS & LEASES	12,000.00	13,150.00	12,200.00	12,000.00	12,000.00	0.00	12,000.00
<u>012-4-4562</u>	REFUNDS - SUNDRY	25,000.00	17,940.41	23,818.61	0.00	0.00	0.00	
<u>012-4-4626</u>	County Jury Fine	0.00	312.80	201.60	548.60	500.00	0.00	500.00
<u>012-4-4634</u>	County Truancy Fine	0.00	12,044.30	10,045.27	27,086.95	35,000.00	0.00	35,000.00
<u>012-4-4860</u>	INTEREST EARNED	14,500.00	94,863.85	114,425.59	20,245.37	20,000.00	0.00	20,000.00
<u>012-4-4882</u>	GAS CONCESSION/RENT	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>012-4-4883</u>	SURPLUS SALE	500.00	0.00	0.00	1,597.00	0.00	0.00	
<u>012-4-4900</u>	City Contribution Emergency Ma...	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
<u>012-4-7034</u>	TRANSFER FROM LCS/I.C.E. FUND	638,000.00	292,659.50	638,000.00	429,019.50	450,000.00	0.00	450,000.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-4-7085</u>	TRANSFER FROM SELF FUNDED	23,000.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	6,573,921.17	5,594,922.20	6,286,299.57	5,779,455.67	5,999,383.84	0.00	5,999,383.84
Department: 0400 - COUNTY JUDGE								
Expense								
<u>012-5-0400-5000</u>	OFFICE SUPPLIES	1,900.00	1,804.89	2,812.00	1,859.54	1,801.00	0.00	1,801.00
<u>012-5-0400-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	3,000.00	1,786.21	3,000.00	2,825.90	3,000.00	0.00	3,000.00
<u>012-5-0400-8101</u>	OFFICIAL PAYROLL	42,525.12	42,525.12	42,525.00	43,353.24	42,525.00	0.00	42,525.00
<u>012-5-0400-8103</u>	ADMIN. ASSISTANT	28,750.00	28,500.08	29,500.00	28,270.91	29,500.00	0.00	29,500.00
<u>012-5-0400-8107</u>	PART-TIME	14,560.00	14,540.00	14,560.00	13,050.00	14,560.00	0.00	14,560.00
<u>012-5-0400-8201</u>	SOCIAL SECURITY	6,566.38	6,525.99	0.00	0.00	0.00	0.00	
<u>012-5-0400-8204</u>	WORKERS COMPENSATION	585.52	363.26	0.00	0.00	0.00	0.00	
<u>012-5-0400-8205</u>	UNEMPLOYMENT INSURANCE	687.97	371.90	0.00	0.00	0.00	0.00	
<u>012-5-0400-8206</u>	TCDRS-GTL	533.19	475.10	0.00	0.00	0.00	0.00	
<u>012-5-0400-8208</u>	SUNLIFE INSURANCE	502.20	404.82	0.00	0.00	0.00	0.00	
<u>012-5-0400-9010</u>	MEMBERSHIP DUES	1,000.00	685.00	1,500.00	1,185.00	1,500.00	0.00	1,500.00
<u>012-5-0400-9070</u>	MISCELLANEOUS	1,000.00	976.10	500.00	203.78	400.00	0.00	400.00
<u>012-5-0400-9080</u>	REGISTRATION FEES	1,200.00	750.00	730.00	355.00	1,200.00	0.00	1,200.00
	Expense Total:	102,810.38	99,708.47	95,127.00	91,103.37	94,486.00	0.00	94,486.00
Department: 0400 - COUNTY JUDGE Total:		102,810.38	99,708.47	95,127.00	91,103.37	94,486.00	0.00	94,486.00
Department: 0401 - COMMISSIONERS COURT								
Expense								
<u>012-5-0401-5000</u>	OFFICE SUPPLIES	200.00	188.91	450.00	393.58	500.00	0.00	500.00
<u>012-5-0401-5552</u>	COMM.#1 OUT OF CO. TRAVEL	1,600.00	0.00	1,700.00	1,069.56	1,500.00	0.00	1,500.00
<u>012-5-0401-5553</u>	COMM.#2 OUT OF CO. TRAVEL	1,600.00	0.00	1,700.00	0.00	1,500.00	0.00	1,500.00
<u>012-5-0401-5554</u>	COMM.#3 OUT OF CO. TRAVEL	1,550.00	440.03	1,700.00	1,069.56	1,500.00	0.00	1,500.00
<u>012-5-0401-5555</u>	COMM.#4 OUT OF CO. TRAVEL	1,100.00	0.00	1,700.00	1,163.94	1,500.00	0.00	1,500.00
<u>012-5-0401-8101</u>	OFFICIAL PAYROLL	162,000.00	162,000.00	162,000.00	155,250.00	162,000.00	0.00	162,000.00
<u>012-5-0401-8201</u>	SOCIAL SECURITY	12,393.00	12,138.12	0.00	0.00	0.00	0.00	
<u>012-5-0401-8204</u>	WORKERS COMPENSATION	736.47	184.12	0.00	0.00	0.00	0.00	
<u>012-5-0401-8206</u>	TCDRS-GTL	899.10	899.04	0.00	0.00	0.00	0.00	
<u>012-5-0401-8208</u>	SUNLIFE INSURANCE	1,080.00	1,080.00	0.00	0.00	0.00	0.00	
<u>012-5-0401-9010</u>	DUES	31.46	0.00	1,460.00	1,444.00	1,417.00	0.00	1,417.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0401-9080</u>	REGISTRATION FEES	1,600.00	1,450.00	1,863.00	-600.00	1,863.00	0.00	1,863.00
Expense Total:		184,790.03	178,380.22	172,573.00	159,790.64	171,780.00	0.00	171,780.00
Department: 0401 - COMMISSIONERS COURT Total:		184,790.03	178,380.22	172,573.00	159,790.64	171,780.00	0.00	171,780.00
Department: 0403 - COUNTY CLERK								
Expense								
<u>012-5-0403-5000</u>	OFFICE SUPPLIES	1,000.00	811.95	937.00	801.04	937.00	0.00	937.00
<u>012-5-0403-5550</u>	OUT OF COUNTY TRAVEL	816.19	227.00	1,790.00	116.21	1,518.00	0.00	1,518.00
<u>012-5-0403-8101</u>	OFFICIAL PAYROLL	42,525.12	42,525.12	42,525.00	40,753.24	42,525.00	0.00	42,525.00
<u>012-5-0403-8104</u>	DEPUTIES	60,102.00	60,102.00	60,466.00	57,597.75	60,102.00	0.00	60,102.00
<u>012-5-0403-8201</u>	SOCIAL SECURITY	7,850.97	7,494.00	0.00	0.00	0.00	0.00	
<u>012-5-0403-8204</u>	WORKERS COMPENSATION	515.79	515.79	0.00	0.00	0.00	0.00	
<u>012-5-0403-8205</u>	UNEMPLOYMENT INSURANCE	702.99	590.75	0.00	0.00	0.00	0.00	
<u>012-5-0403-8206</u>	TCDRS-GTL	569.58	569.46	0.00	0.00	0.00	0.00	
<u>012-5-0403-8208</u>	SUNLIFE INSURANCE	756.00	736.20	0.00	0.00	0.00	0.00	
<u>012-5-0403-9080</u>	REGISTRATION FEES	375.00	80.00	600.00	500.00	600.00	0.00	600.00
Expense Total:		115,213.64	113,652.27	106,318.00	99,768.24	105,682.00	0.00	105,682.00
Department: 0403 - COUNTY CLERK Total:		115,213.64	113,652.27	106,318.00	99,768.24	105,682.00	0.00	105,682.00
Department: 0409 - MISCELLANEOUS								
Expense								
<u>012-5-0409-5020</u>	COUNTY POSTAGE/METER RENT...	28,600.00	28,580.08	19,300.00	17,847.43	22,500.00	0.00	22,500.00
<u>012-5-0409-5400</u>	PROFESSIONAL FEES - LEGAL	11,024.47	11,024.47	12,700.00	12,243.50	30,500.00	0.00	30,500.00
<u>012-5-0409-5410</u>	PROF FEES-ACCT & AUDITING	27,030.00	27,000.00	50,400.00	50,400.00	36,000.00	0.00	36,000.00
<u>012-5-0409-5417</u>	GRANT MATCHING	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<u>012-5-0409-5451</u>	AUTOPSY	29,730.00	28,720.00	27,620.00	27,000.00	20,000.00	0.00	20,000.00
<u>012-5-0409-5460</u>	APPRAISAL DISTRICT	124,870.00	124,870.00	124,870.00	96,321.75	124,870.00	0.00	124,870.00
<u>012-5-0409-5500</u>	TELEPHONE	29,812.99	29,798.09	29,400.00	27,619.83	28,500.00	0.00	28,500.00
<u>012-5-0409-5505</u>	INTERNET EXP	29,410.55	27,889.25	28,500.00	27,472.53	27,000.00	0.00	27,000.00
<u>012-5-0409-5511</u>	PRINCIPAL FOR DEBT	56,194.19	56,095.23	48,195.18	48,195.18	55,046.00	0.00	55,046.00
<u>012-5-0409-5512</u>	INTEREST FOR DEBT	10,193.00	10,215.08	6,854.02	6,850.70	0.00	0.00	
<u>012-5-0409-5550</u>	COASTAL BEND COG TRAVEL EXP.	650.00	310.76	750.00	0.00	750.00	0.00	750.00
<u>012-5-0409-5600</u>	BIDDING & NOTICES	7,957.50	7,924.25	6,300.00	5,947.70	7,500.00	0.00	7,500.00
<u>012-5-0409-5860</u>	COPIERS-LEASING & MAINT EXP	61,144.00	58,261.47	66,500.00	66,418.83	65,000.00	0.00	65,000.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0409-5905</u>	CONTRIBUTIONS - OTHER	5,915.54	5,000.00	7,500.00	7,500.00	8,500.00	0.00	8,500.00
<u>012-5-0409-8201</u>	SOCIAL SECURITY	0.00	0.00	221,125.73	202,959.25	220,000.00	0.00	220,000.00
<u>012-5-0409-8202</u>	COUNTY MEDICAL INSURANCE	592,771.62	400,892.56	602,000.00	413,637.61	551,000.00	0.00	551,000.00
<u>012-5-0409-8203</u>	RETIREMENT	115,960.94	110,986.18	84,951.24	75,032.16	84,000.00	0.00	84,000.00
<u>012-5-0409-8204</u>	WORKERS COMPENSATION	85.30	85.30	32,928.68	22,110.84	30,500.00	0.00	30,500.00
<u>012-5-0409-8205</u>	UNEMPLOYMENT INSURANCE	113.80	113.80	13,493.28	12,715.41	14,000.00	0.00	14,000.00
<u>012-5-0409-8206</u>	TCDRS-GTL	0.00	0.00	15,363.52	13,770.28	15,000.00	0.00	15,000.00
<u>012-5-0409-8208</u>	SUNLIFE INSURANCE	0.00	0.00	25,075.75	22,220.35	24,500.00	0.00	24,500.00
<u>012-5-0409-9000</u>	Official Bonds	0.00	0.00	5,280.00	4,889.50	0.00	0.00	
<u>012-5-0409-9020</u>	PROPERTY INSURANCE	80,566.00	80,566.00	91,300.00	91,300.00	91,300.00	0.00	91,300.00
<u>012-5-0409-9021</u>	GENERAL/PUBLIC OFFICIALS LIAB.	25,000.00	21,123.00	25,000.00	20,403.00	25,000.00	0.00	25,000.00
<u>012-5-0409-9022</u>	AUTO LIAB/PHYSICAL DAMAGE	33,488.26	30,510.00	35,000.00	31,730.00	35,000.00	0.00	35,000.00
<u>012-5-0409-9023</u>	LAW ENFORCEMENT LIAB	22,614.00	22,614.00	25,000.00	23,075.00	25,000.00	0.00	25,000.00
<u>012-5-0409-9024</u>	AIRPORT GENERAL LIABILITY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<u>012-5-0409-9066</u>	CIVIL DEFENSE	12,005.42	11,860.58	34,903.06	26,249.40	10,000.00	0.00	10,000.00
<u>012-5-0409-9070</u>	MISCELLANEOUS	25,496.65	29,810.04	25,496.00	25,652.99	22,500.00	0.00	22,500.00
<u>012-5-0409-9071</u>	MISC/SUPPLIES ACCTS PAYABLE	1,151.72	1,151.72	0.00	0.00	0.00	0.00	
<u>012-5-0409-9081</u>	WORKERS' COMP DEFICIT	5,217.00	5,217.00	3,511.00	3,511.00	3,500.00	0.00	3,500.00
<u>012-5-0409-9499</u>	TECHNOLGY OGAN CONTRACT	49,800.00	48,092.52	50,000.00	49,800.00	49,999.00	0.00	49,999.00
<u>012-5-0409-9500</u>	TECHNOLOGY	151,194.40	151,038.35	121,396.94	89,270.92	115,000.00	0.00	115,000.00
Expense Total:		1,542,997.35	1,334,749.73	1,845,714.40	1,527,145.16	1,777,465.00	0.00	1,777,465.00
Department: 0409 - MISCELLANEOUS Total:		1,542,997.35	1,334,749.73	1,845,714.40	1,527,145.16	1,777,465.00	0.00	1,777,465.00
Department: 0410 - MISCELLANEOUS #2								
Expense								
<u>012-5-0410-8101</u>	MISC/COLA	107,670.00	107,500.00	0.00	0.00	0.00	0.00	
<u>012-5-0410-8201</u>	SOCIAL SECURITY	9,101.50	8,223.75	0.00	0.00	0.00	0.00	
<u>012-5-0410-8203</u>	RETIREMENT	4,525.53	4,503.95	0.00	0.00	0.00	0.00	
<u>012-5-0410-8204</u>	WORKERS COMPENSATION	422.46	54.00	0.00	0.00	0.00	0.00	
<u>012-5-0410-8205</u>	UNEMPLOYMENT INSURANCE	869.95	855.42	0.00	0.00	0.00	0.00	

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0410-8206</u>	TCDRS-GTL	704.85	671.61	0.00	0.00	0.00	0.00	
Expense Total:		123,294.29	121,808.73	0.00	0.00	0.00	0.00	0.00
Department: 0410 - MISCELLANEOUS #2 Total:		123,294.29	121,808.73	0.00	0.00	0.00	0.00	0.00
Department: 0426 - COUNTY COURT								
Expense								
<u>012-5-0426-5484</u>	CRT APPT ATTYS-CRIMINAL	7,000.00	2,100.00	4,000.00	550.00	7,070.00	0.00	7,070.00
<u>012-5-0426-5493</u>	CO COURT EXP-REPORTER	500.00	0.00	400.00	0.00	400.00	0.00	400.00
<u>012-5-0426-5494</u>	CO COURT EXP-INTERPRETER	300.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>012-5-0426-8101</u>	OFFICIAL PAYROLL	67,200.00	67,200.00	67,200.00	62,300.00	67,200.00	0.00	67,200.00
<u>012-5-0426-8201</u>	SOCIAL SECURITY	5,118.18	5,118.18	0.00	0.00	0.00	0.00	
<u>012-5-0426-8204</u>	WORKERS COMPENSATION	200.25	150.08	0.00	0.00	0.00	0.00	
<u>012-5-0426-8206</u>	TCDRS-GTL	372.96	372.96	0.00	0.00	0.00	0.00	
<u>012-5-0426-8208</u>	SUNLIFE INSURANCE	166.68	166.68	0.00	0.00	0.00	0.00	
<u>012-5-0426-9050</u>	COUNTY PETIT JURORS	250.00	0.00	350.00	0.00	350.00	0.00	350.00
<u>012-5-0426-9087</u>	JP PETIT JURORS	39.00	0.00	350.00	0.00	350.00	0.00	350.00
<u>012-5-0426-9095</u>	MENTAL COMMITMENTS	3,500.00	2,238.00	3,050.00	506.00	3,050.00	0.00	3,050.00
Expense Total:		84,647.07	77,345.90	75,600.00	63,356.00	78,670.00	0.00	78,670.00
Department: 0426 - COUNTY COURT Total:		84,647.07	77,345.90	75,600.00	63,356.00	78,670.00	0.00	78,670.00
Department: 0430 - JUVENILE COURT								
Expense								
<u>012-5-0430-5484</u>	CRT APPT ATTYS-CRIMINAL	8,500.00	12,200.00	11,800.00	11,800.00	10,896.00	0.00	10,896.00
<u>012-5-0430-5498</u>	PETIT JURY	300.00	0.00	250.00	0.00	250.00	0.00	250.00
Expense Total:		8,800.00	12,200.00	12,050.00	11,800.00	11,146.00	0.00	11,146.00
Department: 0430 - JUVENILE COURT Total:		8,800.00	12,200.00	12,050.00	11,800.00	11,146.00	0.00	11,146.00
Department: 0435 - DISTRICT COURT								
Expense								
<u>012-5-0435-5000</u>	OFFICE SUPPLIES	429.80	341.63	700.00	699.40	700.00	0.00	700.00
<u>012-5-0435-5481</u>	CRT APPT ATTYS-CIVIL	17,603.23	17,388.85	39,220.00	36,925.40	18,000.00	0.00	18,000.00
<u>012-5-0435-5484</u>	CRT APPT ATTYS-CRIMINAL	9,275.00	9,150.00	17,000.00	14,300.00	34,612.00	0.00	34,612.00
<u>012-5-0435-5485</u>	CONTRACT CRT.REPORTING COS...	500.00	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0435-5486</u>	POLYGRAPH & OTHER PROF. FEES	1,500.00	1,500.00	1,350.00	1,275.00	1,350.00	0.00	1,350.00
<u>012-5-0435-5500</u>	DISTRICT JUDGE TELEPHONE	500.00	0.00	0.00	0.00	0.00	0.00	

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		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0435-5543</u>	OUT OF CO TRAVEL	250.00	192.28	500.00	0.00	500.00	0.00	500.00
<u>012-5-0435-5548</u>	CRT REPORTER TRAVEL REIM	663.76	581.88	450.00	250.00	250.00	0.00	250.00
<u>012-5-0435-5550</u>	VISITING JUDGE/EXPENSE	111.30	111.30	500.00	0.00	500.00	0.00	500.00
<u>012-5-0435-8101</u>	DJ CO SUPP	1,500.00	1,500.00	1,350.00	1,437.50	1,500.00	0.00	1,500.00
<u>012-5-0435-8137</u>	COURT COORDINATOR	23,510.14	23,510.14	23,500.00	22,520.91	23,500.00	0.00	23,500.00
<u>012-5-0435-8201</u>	SOCIAL SECURITY	1,912.50	1,893.84	0.00	0.00	0.00	0.00	
<u>012-5-0435-8204</u>	WORKERS COMPENSATION	168.38	168.38	0.00	0.00	0.00	0.00	
<u>012-5-0435-8205</u>	UNEMPLOYMENT INSURANCE	220.56	220.56	0.00	0.00	0.00	0.00	
<u>012-5-0435-8206</u>	TCDRS-GTL	138.75	138.72	0.00	0.00	0.00	0.00	
<u>012-5-0435-8208</u>	SUNLIFE INSURANCE	189.00	188.10	0.00	0.00	0.00	0.00	
<u>012-5-0435-9051</u>	GRAND JURY	3,500.00	2,180.00	4,500.00	1,314.00	2,500.00	0.00	2,500.00
<u>012-5-0435-9052</u>	PETIT JURY	1,565.00	765.00	1,780.00	0.00	2,000.00	0.00	2,000.00
<u>012-5-0435-9054</u>	JURORS MEAL EXPENSE & OTHER	500.00	0.00	1,350.00	0.00	0.00	0.00	
<u>012-5-0435-9070</u>	MISCELLANEOUS	273.49	186.00	250.00	94.29	250.00	0.00	250.00
<u>012-5-0435-9080</u>	REGISTRATION FEES	200.00	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0435-9083</u>	SUPPLEMENT/JIM WELLS	72,891.74	72,891.74	72,892.00	72,892.00	72,892.00	0.00	72,892.00
Expense Total:		137,402.65	132,908.42	165,342.00	151,708.50	158,554.00	0.00	158,554.00
Department: 0435 - DISTRICT COURT Total:		137,402.65	132,908.42	165,342.00	151,708.50	158,554.00	0.00	158,554.00
Department: 0440 - DISTRICT ATTORNEY								
Expense								
<u>012-5-0440-5000</u>	OFFICE SUPPLIES	500.00	343.35	750.00	504.95	694.00	0.00	694.00
<u>012-5-0440-8105</u>	SECRETARY	41,234.00	41,051.99	52,984.00	50,576.04	52,984.00	0.00	52,984.00
<u>012-5-0440-8113</u>	SPECIAL INVESTIGATOR	0.00	0.00	25,500.00	31,666.73	40,000.00	0.00	40,000.00
<u>012-5-0440-8201</u>	SOCIAL SECURITY	3,154.40	3,090.33	0.00	0.00	0.00	0.00	
<u>012-5-0440-8204</u>	WORKERS COMPENSATION	137.16	37.15	0.00	0.00	0.00	0.00	
<u>012-5-0440-8205</u>	UNEMPLOYMENT INSURANCE	375.32	375.32	0.00	0.00	0.00	0.00	
<u>012-5-0440-8206</u>	TCDRS-GTL	228.85	227.82	0.00	0.00	0.00	0.00	
<u>012-5-0440-8208</u>	SUNLIFE INSURANCE	332.10	316.39	0.00	0.00	0.00	0.00	
Expense Total:		45,961.83	45,442.35	79,234.00	82,747.72	93,678.00	0.00	93,678.00
Department: 0440 - DISTRICT ATTORNEY Total:		45,961.83	45,442.35	79,234.00	82,747.72	93,678.00	0.00	93,678.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
Department: 0450 - DISTRICT CLERK								
Expense								
<u>012-5-0450-5000</u>	OFFICE SUPPLIES	3,286.42	2,580.49	1,500.00	1,639.11	1,500.00	0.00	1,500.00
<u>012-5-0450-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	454.00	454.00	1,835.00	608.72	1,725.00	0.00	1,725.00
<u>012-5-0450-8101</u>	OFFICIAL PAYROLL	41,825.00	41,407.48	42,525.00	40,753.24	42,525.00	0.00	42,525.00
<u>012-5-0450-8104</u>	DEPUTIES	42,036.80	37,402.78	55,037.00	51,125.67	55,037.00	0.00	55,037.00
<u>012-5-0450-8107</u>	Part Time	8,080.00	8,080.00	0.00	0.00	0.00	0.00	
<u>012-5-0450-8201</u>	SOCIAL SECURITY	7,082.71	6,524.30	0.00	0.00	0.00	0.00	
<u>012-5-0450-8204</u>	WORKERS COMPENSATION	491.61	491.61	0.00	0.00	0.00	0.00	
<u>012-5-0450-8205</u>	UNEMPLOYMENT INSURANCE	668.30	445.48	0.00	0.00	0.00	0.00	
<u>012-5-0450-8206</u>	TCDRS-GTL	541.47	481.93	0.00	0.00	0.00	0.00	
<u>012-5-0450-8208</u>	SUNLIFE INSURANCE	712.80	548.55	0.00	0.00	0.00	0.00	
<u>012-5-0450-9010</u>	MEMBERSHIP DUES	0.00	0.00	150.00	125.00	150.00	0.00	150.00
<u>012-5-0450-9080</u>	REGISTRATION FEES	280.00	280.00	700.00	550.00	500.00	0.00	500.00
Expense Total:		105,459.11	98,696.62	101,747.00	94,801.74	101,437.00	0.00	101,437.00
Department: 0450 - DISTRICT CLERK Total:		105,459.11	98,696.62	101,747.00	94,801.74	101,437.00	0.00	101,437.00
Department: 0455 - J.P.PCT.1								
Expense								
<u>012-5-0455-5000</u>	OFFICE SUPPLIES	802.67	651.77	750.00	450.00	686.00	0.00	686.00
<u>012-5-0455-8101</u>	OFFICIAL PAYROLL	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0455-8105</u>	SECRETARY	11,750.17	11,750.17	11,750.00	10,993.09	11,750.00	0.00	11,750.00
<u>012-5-0455-8201</u>	SOCIAL SECURITY	3,429.11	3,350.32	0.00	0.00	0.00	0.00	
<u>012-5-0455-8204</u>	WORKERS COMPENSATION	246.44	246.44	0.00	0.00	0.00	0.00	
<u>012-5-0455-8205</u>	UNEMPLOYMENT INSURANCE	307.05	127.08	0.00	0.00	0.00	0.00	
<u>012-5-0455-8206</u>	TCDRS-GTL	248.90	248.82	0.00	0.00	0.00	0.00	
<u>012-5-0455-8208</u>	SUNLIFE INSURANCE	364.50	363.89	0.00	0.00	0.00	0.00	
<u>012-5-0455-9010</u>	MEMBERSHIP DUES	25.00	0.00	100.00	0.00	100.00	0.00	100.00
Expense Total:		50,248.96	49,813.61	45,675.00	43,140.08	45,611.00	0.00	45,611.00
Department: 0455 - J.P.PCT.1 Total:		50,248.96	49,813.61	45,675.00	43,140.08	45,611.00	0.00	45,611.00
Department: 0456 - J.P.PCT.2								
Expense								
<u>012-5-0456-5000</u>	OFFICE SUPPLIES	548.51	155.66	1,300.00	992.91	2,000.00	0.00	2,000.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0456-8101</u>	OFFICIAL PAYROLL	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0456-8105</u>	SECRETARY	43,837.76	42,989.52	49,750.00	47,473.54	50,249.76	0.00	50,249.76
<u>012-5-0456-8107</u>	PART-TIME	8,747.51	8,707.51	8,700.00	7,603.30	6,653.00	0.00	6,653.00
<u>012-5-0456-8201</u>	SOCIAL SECURITY	6,909.84	6,284.88	0.00	0.00	0.00	0.00	
<u>012-5-0456-8204</u>	WORKERS COMPENSATION	416.44	416.44	0.00	0.00	0.00	0.00	
<u>012-5-0456-8205</u>	UNEMPLOYMENT INSURANCE	618.72	502.89	0.00	0.00	0.00	0.00	
<u>012-5-0456-8206</u>	TCDRS-GTL	501.30	447.66	0.00	0.00	0.00	0.00	
<u>012-5-0456-8208</u>	SUNLIFE INSURANCE	648.00	616.50	0.00	0.00	0.00	0.00	
<u>012-5-0456-9010</u>	MEMBERSHIP DUES	100.00	60.00	100.00	60.00	100.00	0.00	100.00
Expense Total:		95,403.20	93,256.18	92,925.00	87,826.74	92,077.76	0.00	92,077.76
Department: 0456 - J.P.PCT.2 Total:		95,403.20	93,256.18	92,925.00	87,826.74	92,077.76	0.00	92,077.76
Department: 0457 - J.P.PCT.3 Expense								
<u>012-5-0457-5000</u>	OFFICE SUPPLIES	1,107.73	823.45	1,115.00	1,104.39	1,015.00	0.00	1,015.00
<u>012-5-0457-8101</u>	OFFICIAL PAYROLL	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0457-8105</u>	SECRETARY	36,149.92	28,290.40	47,580.00	45,548.54	47,580.00	0.00	47,580.00
<u>012-5-0457-8107</u>	Part Time	9,230.00	9,230.00	0.00	0.00	0.00	0.00	
<u>012-5-0457-8201</u>	SOCIAL SECURITY	6,170.10	5,300.98	0.00	0.00	0.00	0.00	
<u>012-5-0457-8204</u>	WORKERS COMPENSATION	410.56	410.56	0.00	0.00	0.00	0.00	
<u>012-5-0457-8205</u>	UNEMPLOYMENT INSURANCE	552.49	365.96	0.00	0.00	0.00	0.00	
<u>012-5-0457-8206</u>	TCDRS-GTL	447.63	391.75	0.00	0.00	0.00	0.00	
<u>012-5-0457-8208</u>	SUNLIFE INSURANCE	653.40	511.65	0.00	0.00	0.00	0.00	
<u>012-5-0457-9010</u>	MEMBERSHIP DUES	100.00	60.00	100.00	35.00	100.00	0.00	100.00
Expense Total:		87,896.95	78,459.87	81,870.00	78,384.92	81,770.00	0.00	81,770.00
Department: 0457 - J.P.PCT.3 Total:		87,896.95	78,459.87	81,870.00	78,384.92	81,770.00	0.00	81,770.00
Department: 0458 - J.P.PCT.4 Expense								
<u>012-5-0458-5000</u>	OFFICE SUPPLIES	601.85	281.85	900.00	740.32	825.00	0.00	825.00
<u>012-5-0458-8101</u>	OFFICIAL PAYROLL	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0458-8105</u>	SECRETARY	11,750.00	11,749.97	11,750.00	10,992.88	11,750.00	0.00	11,750.00
<u>012-5-0458-8201</u>	SOCIAL SECURITY	3,429.11	3,408.17	0.00	0.00	0.00	0.00	
<u>012-5-0458-8204</u>	WORKERS COMPENSATION	247.26	247.26	0.00	0.00	0.00	0.00	

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		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0458-8205</u>	UNEMPLOYMENT INSURANCE	307.05	141.47	0.00	0.00	0.00	0.00	
<u>012-5-0458-8206</u>	TCDRS-GTL	248.78	248.70	0.00	0.00	0.00	0.00	
<u>012-5-0458-8208</u>	SUNLIFE INSURANCE	364.50	363.76	0.00	0.00	0.00	0.00	
<u>012-5-0458-9010</u>	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Expense Total:		50,123.67	49,516.30	45,825.00	43,430.19	45,750.00	0.00	45,750.00
Department: 0458 - J.P.PCT.4 Total:		50,123.67	49,516.30	45,825.00	43,430.19	45,750.00	0.00	45,750.00
Department: 0475 - COUNTY ATTORNEY								
Expense								
<u>012-5-0475-5000</u>	OFFICE SUPPLIES	1,000.00	752.83	1,000.00	682.82	750.00	0.00	750.00
<u>012-5-0475-5550</u>	OUT OF COUNTY TRAVEL	232.66	0.00	1,250.00	0.00	1,000.00	0.00	1,000.00
<u>012-5-0475-8101</u>	OFFICIAL PAYROLL	45,246.79	45,246.72	45,247.00	43,361.44	45,247.00	0.00	45,247.00
<u>012-5-0475-8105</u>	SECRETARY	28,652.40	28,652.40	28,653.00	27,458.55	28,653.00	0.00	28,653.00
<u>012-5-0475-8107</u>	PART-TIME	1,500.00	0.00	2,000.00	1,880.00	2,000.00	0.00	2,000.00
<u>012-5-0475-8201</u>	SOCIAL SECURITY	5,844.53	5,534.55	0.00	0.00	0.00	0.00	
<u>012-5-0475-8204</u>	WORKERS COMPENSATION	68.00	68.00	0.00	0.00	0.00	0.00	
<u>012-5-0475-8205</u>	UNEMPLOYMENT INSURANCE	523.33	270.28	0.00	0.00	0.00	0.00	
<u>012-5-0475-8206</u>	TCDRS-GTL	424.01	410.28	0.00	0.00	0.00	0.00	
<u>012-5-0475-8208</u>	SUNLIFE INSURANCE	502.20	404.73	0.00	0.00	0.00	0.00	
<u>012-5-0475-9010</u>	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>012-5-0475-9070</u>	MISCELLANEOUS	0.00	0.00	1,300.00	0.00	0.00	0.00	
<u>012-5-0475-9514</u>	CAPITAL OUTLAY	0.00	0.00	100.00	0.00	1,400.00	0.00	1,400.00
Expense Total:		84,293.92	81,339.79	79,850.00	73,382.81	79,350.00	0.00	79,350.00
Department: 0475 - COUNTY ATTORNEY Total:		84,293.92	81,339.79	79,850.00	73,382.81	79,350.00	0.00	79,350.00
Department: 0495 - COUNTY AUDITOR								
Expense								
<u>012-5-0495-5000</u>	OFFICE SUPPLIES	4,000.00	3,267.61	4,000.00	1,845.47	4,000.00	0.00	4,000.00
<u>012-5-0495-5255</u>	COMPUTER EXPENSE - EQUIPME...	3,000.00	1,049.13	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>012-5-0495-5400</u>	PROFESSIONAL FEES-LEGAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
<u>012-5-0495-5550</u>	OUT OF COUNTY TRAVEL	4,500.00	2,008.00	4,500.00	0.00	4,500.00	0.00	4,500.00
<u>012-5-0495-5830</u>	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>012-5-0495-8102</u>	APPOINTED PAYROLL	80,000.00	79,999.98	80,000.00	76,666.59	80,000.00	0.00	80,000.00
<u>012-5-0495-8103</u>	ASSISTANTS	169,978.02	138,270.49	170,000.00	144,222.17	170,000.00	0.00	170,000.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0495-8107</u>	Part Time	450.00	450.00	0.00	0.00	0.00	0.00	
<u>012-5-0495-8201</u>	SOCIAL SECURITY	19,123.32	16,503.77	0.00	0.00	0.00	0.00	
<u>012-5-0495-8204</u>	WORKERS COMPENSATION	1,219.20	1,219.20	0.00	0.00	0.00	0.00	
<u>012-5-0495-8205</u>	UNEMPLOYMENT INSURANCE	2,095.33	2,095.33	0.00	0.00	0.00	0.00	
<u>012-5-0495-8206</u>	TCDRS-GTL	1,387.38	1,209.77	0.00	0.00	0.00	0.00	
<u>012-5-0495-8208</u>	SUNLIFE INSURANCE	1,582.20	1,339.20	0.00	0.00	0.00	0.00	
<u>012-5-0495-9010</u>	MEMBERSHIP DUES	500.00	355.00	500.00	265.00	500.00	0.00	500.00
<u>012-5-0495-9080</u>	REGISTRATION FEES	662.33	320.00	1,500.00	275.00	1,500.00	0.00	1,500.00
Expense Total:		293,497.78	248,087.48	268,500.00	223,274.23	268,500.00	0.00	268,500.00
Department: 0495 - COUNTY AUDITOR Total:		293,497.78	248,087.48	268,500.00	223,274.23	268,500.00	0.00	268,500.00
Department: 0497 - COUNTY TREASURER								
Expense								
<u>012-5-0497-5000</u>	OFFICE SUPPLIES	2,299.88	2,267.02	2,500.00	2,377.27	2,000.00	0.00	2,000.00
<u>012-5-0497-5550</u>	OUT OF COUNTY TRAVEL	0.00	0.00	2,365.00	425.96	1,836.00	0.00	1,836.00
<u>012-5-0497-8101</u>	OFFICIAL PAYROLL	42,525.12	42,525.12	42,525.00	40,753.24	42,525.00	0.00	42,525.00
<u>012-5-0497-8103</u>	ASSISTANTS	83,602.12	83,602.08	83,602.00	79,360.14	84,602.00	0.00	84,602.00
<u>012-5-0497-8201</u>	SOCIAL SECURITY	9,648.72	9,379.68	0.00	0.00	0.00	0.00	
<u>012-5-0497-8204</u>	WORKERS COMPENSATION	619.55	610.53	0.00	0.00	0.00	0.00	
<u>012-5-0497-8205</u>	UNEMPLOYMENT INSURANCE	863.97	740.39	0.00	0.00	0.00	0.00	
<u>012-5-0497-8206</u>	TCDRS-GTL	700.00	699.84	0.00	0.00	0.00	0.00	
<u>012-5-0497-8208</u>	SUNLIFE INSURANCE	945.00	926.55	0.00	0.00	0.00	0.00	
<u>012-5-0497-9010</u>	MEMBERSHIP DUES	250.00	150.00	250.00	150.00	150.00	0.00	150.00
<u>012-5-0497-9080</u>	REGISTRATION FEES	600.00	250.00	600.00	480.00	300.00	0.00	300.00
Expense Total:		142,054.36	141,151.21	131,842.00	123,546.61	131,413.00	0.00	131,413.00
Department: 0497 - COUNTY TREASURER Total:		142,054.36	141,151.21	131,842.00	123,546.61	131,413.00	0.00	131,413.00
Department: 0499 - TAX ASSESSOR COLLECTOR								
Expense								
<u>012-5-0499-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	0.00	0.00	450.00	0.00	0.00	0.00	
<u>012-5-0499-8101</u>	OFFICIAL PAYROLL	19,504.80	19,504.80	19,490.00	18,692.10	19,504.80	0.00	19,504.80
<u>012-5-0499-8103</u>	CHIEF DEPUTY TAX ASS'R COLL.	31,373.93	30,760.69	31,374.00	30,066.75	31,374.00	0.00	31,374.00
<u>012-5-0499-8104</u>	DEPUTIES	27,786.21	27,518.40	27,518.00	26,371.80	27,518.00	0.00	27,518.00
<u>012-5-0499-8201</u>	SOCIAL SECURITY	5,996.22	5,791.01	0.00	0.00	0.00	0.00	

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0499-8204</u>	WORKERS COMPENSATION	845.17	845.17	0.00	0.00	0.00	0.00	
<u>012-5-0499-8205</u>	UNEMPLOYMENT INSURANCE	544.89	544.89	0.00	0.00	0.00	0.00	
<u>012-5-0499-8206</u>	TCDRS-GTL	435.02	431.70	0.00	0.00	0.00	0.00	
<u>012-5-0499-8208</u>	SUNLIFE INSURANCE	573.48	573.48	0.00	0.00	0.00	0.00	
Expense Total:		87,059.72	85,970.14	78,832.00	75,130.65	78,396.80	0.00	78,396.80
Department: 0499 - TAX ASSESSOR COLLECTOR Total:		87,059.72	85,970.14	78,832.00	75,130.65	78,396.80	0.00	78,396.80
Department: 0500 - VOTER REGISTRATION								
Expense								
<u>012-5-0500-5000</u>	OFFICE SUPPLIES	626.23	468.02	550.00	322.98	450.00	0.00	450.00
<u>012-5-0500-5570</u>	TRAINING SEMINARS EXPENSE	1,551.86	1,023.91	2,000.00	1,351.26	1,500.00	0.00	1,500.00
<u>012-5-0500-8105</u>	ELECTION ADM	33,075.12	33,075.12	33,075.00	31,696.99	33,075.00	0.00	33,075.00
<u>012-5-0500-8201</u>	SOCIAL SECURITY	2,530.24	2,478.12	0.00	0.00	0.00	0.00	
<u>012-5-0500-8204</u>	WORKERS COMPENSATION	183.79	183.79	0.00	0.00	0.00	0.00	
<u>012-5-0500-8205</u>	UNEMPLOYMENT INSURANCE	307.86	307.86	0.00	0.00	0.00	0.00	
<u>012-5-0500-8206</u>	TCDRS-GTL	183.69	183.60	0.00	0.00	0.00	0.00	
<u>012-5-0500-8208</u>	SUNLIFE INSURANCE	270.00	270.00	0.00	0.00	0.00	0.00	
<u>012-5-0500-9040</u>	ELECTION EXP	31,000.00	26,776.60	27,780.00	23,978.95	26,107.00	0.00	26,107.00
Expense Total:		69,728.79	64,767.02	63,405.00	57,350.18	61,132.00	0.00	61,132.00
Department: 0500 - VOTER REGISTRATION Total:		69,728.79	64,767.02	63,405.00	57,350.18	61,132.00	0.00	61,132.00
Department: 0510 - COURTHOUSE & BUILDINGS								
Expense								
<u>012-5-0510-5000</u>	OFFICE SUPPLIES	161.63	119.91	250.00	175.86	250.00	0.00	250.00
<u>012-5-0510-5105</u>	GAS & OIL EXPENSE	1,200.00	1,136.89	2,050.00	1,474.52	1,400.00	0.00	1,400.00
<u>012-5-0510-5120</u>	JANITORIAL SUPPLIES	9,706.00	9,159.27	8,250.00	7,808.97	8,000.00	0.00	8,000.00
<u>012-5-0510-5136</u>	UNIFORMS	2,000.00	1,383.49	3,000.00	2,251.81	3,000.00	0.00	3,000.00
<u>012-5-0510-5200</u>	BLDG. MAINTENANCE SUPPLIES	4,700.00	4,487.55	9,920.00	9,436.31	9,000.00	0.00	9,000.00
<u>012-5-0510-5201</u>	BLDG.REPAIRS-ANNEX & OTHER	13,480.58	13,034.36	19,500.00	17,196.33	18,000.00	0.00	18,000.00
<u>012-5-0510-5204</u>	BLDG REPAIRS COURTHOUSE	11,342.49	7,571.47	6,700.00	8,133.28	8,200.00	0.00	8,200.00
<u>012-5-0510-5205</u>	LAWN MAINTENANCE SUPPLIES	2,000.00	1,388.67	3,000.00	2,271.97	1,500.00	0.00	1,500.00
<u>012-5-0510-5206</u>	ELEVATOR MAINTENANCE EXPE...	6,750.00	5,176.26	8,000.00	7,333.19	6,500.00	0.00	6,500.00
<u>012-5-0510-5508</u>	BLUMER & HOSPITAL ANNEX IMP.	3,300.00	3,034.92	5,005.00	4,410.00	5,925.00	0.00	5,925.00
<u>012-5-0510-5700</u>	ELECTRICITY	152,866.91	152,861.30	206,389.20	190,529.55	114,614.00	0.00	114,614.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0510-5720</u>	UTILITIES - WATER	40,000.00	34,863.66	57,500.00	51,001.96	53,500.00	0.00	53,500.00
<u>012-5-0510-5805</u>	LAWN MAINT.-MACH.-SHRUBBE...	500.00	87.96	200.00	167.88	400.00	0.00	400.00
<u>012-5-0510-5820</u>	VEHICLE MAINT-REPAIRS	1,250.00	95.59	1,150.00	616.75	1,000.00	0.00	1,000.00
<u>012-5-0510-5830</u>	A/C SYSTEM - MAINTENANCE	46,088.37	46,088.37	20,500.00	9,645.50	15,000.00	0.00	15,000.00
<u>012-5-0510-5832</u>	PEST CONTROL	5,348.00	4,704.00	4,500.00	3,676.00	4,500.00	0.00	4,500.00
<u>012-5-0510-8107</u>	PART-TIMERS	9,000.00	4,000.00	5,000.00	230.00	7,500.00	0.00	7,500.00
<u>012-5-0510-8115</u>	MAINT SUPERVISOR	27,080.94	27,080.88	27,080.00	25,952.51	27,080.00	0.00	27,080.00
<u>012-5-0510-8118</u>	Stipend	0.00	0.00	233.92	233.92	0.00	0.00	
<u>012-5-0510-8131</u>	CUSTODIAN/MAINT	44,000.00	40,236.35	47,000.00	45,041.82	47,000.00	0.00	47,000.00
<u>012-5-0510-8201</u>	SOCIAL SECURITY	6,432.18	5,436.94	0.00	0.00	0.00	0.00	
<u>012-5-0510-8204</u>	WORKERS COMPENSATION	4,141.83	4,141.83	0.00	0.00	0.00	0.00	
<u>012-5-0510-8205</u>	UNEMPLOYMENT INSURANCE	687.55	687.55	0.00	0.00	0.00	0.00	
<u>012-5-0510-8206</u>	TCDRS-GTL	466.65	395.93	0.00	0.00	0.00	0.00	
<u>012-5-0510-8208</u>	SUNLIFE INSURANCE	599.40	504.90	0.00	0.00	0.00	0.00	
<u>012-5-0510-9068</u>	CONTRACT LABOR	1,500.00	1,060.00	7,066.08	1,070.00	3,000.00	0.00	3,000.00
<u>012-5-0510-9505</u>	CAPITAL OUTLAY	2,125.50	1,923.95	0.00	0.00	1,500.00	0.00	1,500.00
<u>012-5-0510-9507</u>	CAP.OUTLAY-SPRINKLER SYSTEM	1,879.10	0.00	3,075.00	3,074.00	0.00	0.00	
Expense Total:		398,607.13	370,662.00	445,369.20	391,732.13	336,869.00	0.00	336,869.00
Department: 0510 - COURTHOUSE & BUILDINGS Total:		398,607.13	370,662.00	445,369.20	391,732.13	336,869.00	0.00	336,869.00
Department: 0512 - JAIL								
Expense								
<u>012-5-0512-5000</u>	OFFICE SUPPLIES	3,000.00	2,442.22	3,300.00	2,623.27	3,300.00	0.00	3,300.00
<u>012-5-0512-5120</u>	JANITORIAL SUPPLIES	4,000.00	3,678.63	6,150.00	4,067.24	4,000.00	0.00	4,000.00
<u>012-5-0512-5130</u>	PRISONER'S BOARD	57,817.83	53,462.87	49,600.00	21,686.37	32,500.00	0.00	32,500.00
<u>012-5-0512-5135</u>	SUPPLIES - OTHER	4,325.00	4,278.84	7,000.00	6,488.13	3,500.00	0.00	3,500.00
<u>012-5-0512-5136</u>	UNIFORMS	3,200.00	2,691.33	2,700.00	2,700.00	2,500.00	0.00	2,500.00
<u>012-5-0512-5137</u>	JAIL LINENS	3,975.00	2,943.27	4,800.00	4,317.86	3,700.00	0.00	3,700.00
<u>012-5-0512-5450</u>	PRISONER MEDICAL EXPENSE	61,500.00	57,085.76	49,100.00	19,319.53	32,700.00	0.00	32,700.00
<u>012-5-0512-5550</u>	OUT OF COUNTY TRAVEL	2,100.00	2,034.80	764.56	510.17	1,000.00	0.00	1,000.00
<u>012-5-0512-5700</u>	ELECTRICITY	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
<u>012-5-0512-5720</u>	UTILITIES - WATER	21,759.87	20,801.01	3,835.44	3,835.44	3,835.00	0.00	3,835.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0512-5800</u>	REPAIRS & MAINT. - BLDG.	28,500.00	25,198.04	21,300.00	16,586.29	18,300.00	0.00	18,300.00
<u>012-5-0512-8103</u>	JAIL ADMINISTRATOR	33,280.12	33,280.08	33,080.00	32,826.73	33,280.00	0.00	33,280.00
<u>012-5-0512-8105</u>	JAILERS	394,160.96	386,647.45	385,761.00	328,683.06	358,601.00	0.00	358,601.00
<u>012-5-0512-8129</u>	OVERTIME	26,200.00	26,041.51	23,000.00	19,661.25	20,000.00	0.00	20,000.00
<u>012-5-0512-8201</u>	SOCIAL SECURITY TAX	34,229.16	33,994.77	0.00	0.00	0.00	0.00	
<u>012-5-0512-8204</u>	WORKERS COMPENSATION	11,909.13	11,909.13	0.00	0.00	0.00	0.00	
<u>012-5-0512-8205</u>	UNEMPLOYMENT INSURANCE	4,473.98	4,473.98	0.00	0.00	0.00	0.00	
<u>012-5-0512-8206</u>	TCDRS-GTL	2,483.30	2,476.73	0.00	0.00	0.00	0.00	
<u>012-5-0512-8208</u>	SUNLIFE INSURANCE	3,450.60	3,283.20	0.00	0.00	0.00	0.00	
<u>012-5-0512-9080</u>	REGISTRATION FEES	1,000.00	952.00	1,900.00	1,480.00	1,500.00	0.00	1,500.00
<u>012-5-0512-9502</u>	GPS TECHNOLOGY SYSTEM	1,800.00	1,776.00	0.00	0.00	0.00	0.00	
Expense Total:		723,164.95	699,451.62	592,291.00	464,785.34	518,716.00	0.00	518,716.00
Department: 0512 - JAIL Total:		723,164.95	699,451.62	592,291.00	464,785.34	518,716.00	0.00	518,716.00
Department: 0550 - CONSTABLE PCT#1								
Expense								
<u>012-5-0550-5105</u>	GAS & OIL EXPENSE	1,800.00	608.98	3,500.00	2,040.98	2,500.00	0.00	2,500.00
<u>012-5-0550-5136</u>	UNIFORMS	500.00	324.98	600.00	0.00	600.00	0.00	600.00
<u>012-5-0550-5230</u>	SUPPLIES	150.00	0.00	350.00	0.00	350.00	0.00	350.00
<u>012-5-0550-5515</u>	RADIO MAINT & REPAIRS	750.00	687.50	900.00	200.00	900.00	0.00	900.00
<u>012-5-0550-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	22.27	18.75	750.00	18.75	150.00	0.00	150.00
<u>012-5-0550-5820</u>	REPAIRS & MAINT. VEHICLES	300.00	57.48	1,100.00	690.27	1,100.00	0.00	1,100.00
<u>012-5-0550-8101</u>	OFFICIAL PAYROLL	18,900.00	18,900.00	29,375.00	23,500.08	23,500.00	0.00	23,500.00
<u>012-5-0550-8201</u>	SOCIAL SECURITY	1,445.85	1,368.00	0.00	0.00	0.00	0.00	
<u>012-5-0550-8204</u>	WORKERS COMPENSATION	732.19	732.19	0.00	0.00	0.00	0.00	
<u>012-5-0550-8206</u>	TCDRS-GTL	104.90	104.88	0.00	0.00	0.00	0.00	
<u>012-5-0550-8208</u>	SUNLIFE INSURANCE	151.20	151.20	0.00	0.00	0.00	0.00	
<u>012-5-0550-9070</u>	MISCELLANEOUS	450.00	279.67	500.00	162.00	400.00	0.00	400.00
Expense Total:		25,306.41	23,233.63	37,075.00	26,612.08	29,500.00	0.00	29,500.00
Department: 0550 - CONSTABLE PCT#1 Total:		25,306.41	23,233.63	37,075.00	26,612.08	29,500.00	0.00	29,500.00
Department: 0553 - CONSTABLE PCT#2								
Expense								
<u>012-5-0553-5105</u>	GAS & OIL EXPENSE	3,500.00	1,870.87	4,000.00	2,080.99	3,000.00	0.00	3,000.00

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		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0553-5136</u>	UNIFORMS	500.00	256.44	600.00	328.42	600.00	0.00	600.00
<u>012-5-0553-5230</u>	SUPPLIES	300.00	0.00	350.00	0.00	350.00	0.00	350.00
<u>012-5-0553-5515</u>	RADIO MAINT & REPAIRS	1,050.00	597.61	900.00	470.00	900.00	0.00	900.00
<u>012-5-0553-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	422.23	0.00	750.00	18.75	150.00	0.00	150.00
<u>012-5-0553-5820</u>	REPAIRS & MAINT VEHICLES	850.00	438.67	600.00	470.89	1,100.00	0.00	1,100.00
<u>012-5-0553-8101</u>	OFFICIAL PAYROLL	18,900.00	18,900.00	23,500.00	22,520.91	23,500.00	0.00	23,500.00
<u>012-5-0553-8201</u>	SOCIAL SECURITY	1,446.00	1,446.00	0.00	0.00	0.00	0.00	
<u>012-5-0553-8204</u>	WORKERS COMPENSATION	732.23	732.23	0.00	0.00	0.00	0.00	
<u>012-5-0553-8206</u>	TCDRS-GTL	104.90	104.88	0.00	0.00	0.00	0.00	
<u>012-5-0553-8208</u>	SUNLIFE INSURANCE	151.20	151.20	0.00	0.00	0.00	0.00	
<u>012-5-0553-9070</u>	MISCELLANEOUS	450.00	169.66	500.00	222.00	400.00	0.00	400.00
Expense Total:		28,406.56	24,667.56	31,200.00	26,111.96	30,000.00	0.00	30,000.00
Department: 0553 - CONSTABLE PCT#2 Total:		28,406.56	24,667.56	31,200.00	26,111.96	30,000.00	0.00	30,000.00
Department: 0554 - CONSTABLE PCT#3								
Expense								
<u>012-5-0554-5105</u>	GAS & OIL EXPENSE	405.87	405.87	0.00	0.00	0.00	0.00	
<u>012-5-0554-5515</u>	RADIO MAINT & REPAIRS	300.00	250.00	0.00	0.00	0.00	0.00	
<u>012-5-0554-8204</u>	WORKERS COMPENSATION	101.12	101.12	0.00	0.00	0.00	0.00	
Expense Total:		806.99	756.99	0.00	0.00	0.00	0.00	0.00
Department: 0554 - CONSTABLE PCT#3 Total:		806.99	756.99	0.00	0.00	0.00	0.00	0.00
Department: 0555 - CONSTABLE PCT#4								
Expense								
<u>012-5-0555-5105</u>	GAS & OIL EXPENSE	1,258.03	561.23	0.00	0.00	0.00	0.00	
<u>012-5-0555-5136</u>	UNIFORMS	250.00	16.00	0.00	0.00	0.00	0.00	
<u>012-5-0555-5230</u>	SUPPLIES	200.00	121.38	0.00	0.00	0.00	0.00	
<u>012-5-0555-5515</u>	RADIO MAINT & REPAIRS	725.00	687.50	0.00	0.00	0.00	0.00	
<u>012-5-0555-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	500.00	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0555-5820</u>	REPAIRS & MAINT VEHICLES	1,264.25	1,264.25	0.00	0.00	0.00	0.00	
<u>012-5-0555-8101</u>	OFFICIAL PAYROLL	17,900.00	17,894.43	0.00	4,895.85	0.00	0.00	
<u>012-5-0555-8201</u>	SOCIAL SECURITY	1,445.85	1,369.06	0.00	0.00	0.00	0.00	
<u>012-5-0555-8204</u>	WORKERS COMPENSATION	404.46	101.12	0.00	0.00	0.00	0.00	
<u>012-5-0555-8206</u>	TCDRS-GTL	104.90	99.25	0.00	0.00	0.00	0.00	

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0555-8208</u>	SUNLIFE INSURANCE	151.20	126.00	0.00	0.00	0.00	0.00	
<u>012-5-0555-9070</u>	MISCELLANEOUS	300.00	286.89	0.00	0.00	0.00	0.00	
Expense Total:		24,503.69	22,527.11	0.00	4,895.85	0.00	0.00	0.00
Department: 0555 - CONSTABLE PCT#4 Total:		24,503.69	22,527.11	0.00	4,895.85	0.00	0.00	0.00
Department: 0560 - SHERIFF								
Expense								
<u>012-5-0560-5000</u>	OFFICE SUPPLIES	4,000.00	2,531.39	2,400.00	2,050.43	2,000.00	0.00	2,000.00
<u>012-5-0560-5105</u>	GAS & OIL EXPENSE	63,718.96	63,091.23	78,200.00	71,171.68	66,000.00	0.00	66,000.00
<u>012-5-0560-5135</u>	OTHER SUPPLIES	6,000.00	5,466.40	5,900.00	5,454.08	5,200.00	0.00	5,200.00
<u>012-5-0560-5136</u>	UNIFORMS	2,250.00	2,179.52	3,000.00	2,594.83	3,000.00	0.00	3,000.00
<u>012-5-0560-5511</u>	PRINCIPAL FOR DEBT	93,446.70	93,446.70	96,384.39	96,424.70	106,135.00	0.00	106,135.00
<u>012-5-0560-5512</u>	INTEREST FOR DEBT	12,745.43	12,688.27	9,750.58	9,710.27	0.00	0.00	
<u>012-5-0560-5515</u>	RADIO MAINTENANCE & REPAIRS	4,769.00	4,769.00	7,000.00	6,001.99	6,000.00	0.00	6,000.00
<u>012-5-0560-5550</u>	OUT OF CO. TRAVEL	3,000.00	1,182.79	2,500.00	2,465.50	2,000.00	0.00	2,000.00
<u>012-5-0560-5820</u>	REPAIRS & MAINT. - VEHICLES	33,848.10	33,848.10	31,300.00	29,138.64	35,000.00	0.00	35,000.00
<u>012-5-0560-8101</u>	OFFICIAL PAYROLL	20,698.14	20,698.08	20,698.00	19,835.66	20,698.00	0.00	20,698.00
<u>012-5-0560-8104</u>	DEPUTIES	208,013.87	203,694.70	173,971.52	156,696.89	149,760.00	0.00	149,760.00
<u>012-5-0560-8105</u>	SECRETARY	30,618.00	30,618.00	30,618.00	29,342.25	30,618.00	0.00	30,618.00
<u>012-5-0560-8129</u>	OVERTIME	18,324.54	18,324.54	12,000.00	11,143.92	10,000.00	0.00	10,000.00
<u>012-5-0560-8133</u>	COMMANDERS	74,000.00	73,462.85	74,000.00	70,916.82	85,000.00	0.00	85,000.00
<u>012-5-0560-8134</u>	CID OFFICERS	61,069.75	59,726.26	92,069.52	88,233.29	102,440.00	0.00	102,440.00
<u>012-5-0560-8201</u>	SOCIAL SECURITY	30,949.55	30,949.55	0.00	0.00	0.00	0.00	
<u>012-5-0560-8204</u>	WORKERS COMPENSATION	10,500.48	10,140.48	0.00	0.00	0.00	0.00	
<u>012-5-0560-8205</u>	UNEMPLOYMENT INSURANCE	3,732.97	3,732.97	0.00	0.00	0.00	0.00	
<u>012-5-0560-8206</u>	TCDRS-GTL	2,256.83	2,256.83	0.00	0.00	0.00	0.00	
<u>012-5-0560-8208</u>	SUNLIFE INSURANCE	3,238.20	2,704.70	0.00	0.00	0.00	0.00	
<u>012-5-0560-9070</u>	MISCELLANEOUS	2,500.00	2,424.60	2,000.00	-142.33	1,000.00	0.00	1,000.00
<u>012-5-0560-9080</u>	REGISTRATION FEES	800.00	425.00	1,074.04	407.50	750.00	0.00	750.00
Expense Total:		690,480.52	678,361.96	642,866.05	601,446.12	625,601.00	0.00	625,601.00
Department: 0560 - SHERIFF Total:		690,480.52	678,361.96	642,866.05	601,446.12	625,601.00	0.00	625,601.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
Department: 0561 - SHERIFF TRAFFIC DIVISION								
Expense								
<u>012-5-0561-5000</u>	OFFICE SUPPLIES	50.00	0.00	450.00	121.65	500.00	0.00	500.00
<u>012-5-0561-5136</u>	UNIFORMS	500.00	286.74	500.00	465.00	500.00	0.00	500.00
<u>012-5-0561-5311</u>	SUPPLIES/EQUIPMENT	500.00	406.79	400.00	234.32	400.00	0.00	400.00
<u>012-5-0561-5515</u>	RADIO MAINTENANCE & REPAIRS	603.29	0.00	1,500.00	960.50	1,500.00	0.00	1,500.00
<u>012-5-0561-5550</u>	OUT OF COUNTY TRAVEL EXPEN...	750.00	289.65	500.00	0.00	500.00	0.00	500.00
<u>012-5-0561-5820</u>	MAINT/OPERATION VEHICLES	4,112.00	3,666.37	2,000.00	1,841.05	2,500.00	0.00	2,500.00
<u>012-5-0561-8108</u>	TRAFFIC SAFETY OFFICER	114,629.12	112,325.78	120,939.92	115,507.01	120,940.00	0.00	120,940.00
<u>012-5-0561-8201</u>	SOCIAL SECURITY	9,693.44	8,531.92	0.00	0.00	0.00	0.00	
<u>012-5-0561-8204</u>	WORKERS COMPENSATION	3,498.67	3,498.67	0.00	0.00	0.00	0.00	
<u>012-5-0561-8205</u>	UNEMPLOYMENT INSURANCE	1,165.18	1,165.18	0.00	0.00	0.00	0.00	
<u>012-5-0561-8206</u>	TCDRS-GTL	703.25	622.62	0.00	0.00	0.00	0.00	
<u>012-5-0561-8208</u>	SUNLIFE INSURANCE	993.60	839.07	0.00	0.00	0.00	0.00	
<u>012-5-0561-9070</u>	MISCELLANEOUS	12.96	0.00	0.00	0.00	500.00	0.00	500.00
<u>012-5-0561-9080</u>	REGISTRATION FEES	500.00	375.00	400.00	0.00	300.00	0.00	300.00
<u>012-5-0561-9502</u>	CAP OUTLAY EQUIP & VEHICLE	100.00	0.00	0.00	41.11	0.00	0.00	
Expense Total:		137,811.51	132,007.79	126,689.92	119,170.64	127,640.00	0.00	127,640.00
Department: 0561 - SHERIFF TRAFFIC DIVISION Total:		137,811.51	132,007.79	126,689.92	119,170.64	127,640.00	0.00	127,640.00
Department: 0562 - SHERIFF DISPATCHERS								
Expense								
<u>012-5-0562-5000</u>	OFFICE SUPPLIES	750.00	287.45	500.00	500.00	500.00	0.00	500.00
<u>012-5-0562-5135</u>	SUPPLIES - OTHER	650.00	487.44	400.00	400.00	400.00	0.00	400.00
<u>012-5-0562-5136</u>	UNIFORMS	250.00	70.00	500.00	92.15	300.00	0.00	300.00
<u>012-5-0562-5550</u>	OUT OF COUNTY TRAVEL	706.00	112.50	600.00	361.50	600.00	0.00	600.00
<u>012-5-0562-8107</u>	Part Time	0.00	0.00	24,095.04	18,780.00	14,560.00	0.00	14,560.00
<u>012-5-0562-8129</u>	OVERTIME	12,500.00	11,882.11	8,500.00	8,758.00	7,500.00	0.00	7,500.00
<u>012-5-0562-8136</u>	DISPATCHERS	157,917.72	150,293.25	169,436.96	152,464.43	170,436.00	0.00	170,436.00
<u>012-5-0562-8201</u>	SOCIAL SECURITY	14,952.85	12,300.21	0.00	0.00	0.00	0.00	
<u>012-5-0562-8204</u>	WORKERS COMPENSATION	944.19	943.68	0.00	0.00	0.00	0.00	
<u>012-5-0562-8205</u>	UNEMPLOYMENT INSURANCE	1,666.45	1,666.45	0.00	0.00	0.00	0.00	
<u>012-5-0562-8206</u>	TCDRS	1,084.81	898.85	0.00	0.00	0.00	0.00	

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0562-8208</u>	SUNLIFE INSURANCE	1,512.00	1,199.25	0.00	0.00	0.00	0.00	
<u>012-5-0562-9080</u>	REGISTRATION FEES	500.00	0.00	800.00	800.00	500.00	0.00	500.00
	Expense Total:	193,434.02	180,141.19	204,832.00	182,156.08	194,796.00	0.00	194,796.00
	Department: 0562 - SHERIFF DISPATCHERS Total:	193,434.02	180,141.19	204,832.00	182,156.08	194,796.00	0.00	194,796.00
Department: 0571 - ADULT PROBATION								
Expense								
<u>012-5-0571-5000</u>	OFFICE SUPPLIES	150.00	64.00	150.00	64.00	0.00	0.00	
<u>012-5-0571-9083</u>	SUPPLEMENT/JIM WELLS PO/SE...	72,150.00	66,150.00	66,150.00	66,150.00	0.00	0.00	
	Expense Total:	72,300.00	66,214.00	66,300.00	66,214.00	0.00	0.00	0.00
	Department: 0571 - ADULT PROBATION Total:	72,300.00	66,214.00	66,300.00	66,214.00	0.00	0.00	0.00
Department: 0573 - SUPPLIES								
Expense								
<u>012-5-0573-5136</u>	UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0573 - SUPPLIES Total:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0630 - LEPC COORDINATOR								
Expense								
<u>012-5-0630-5550</u>	OUT OF CO TRAVEL	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>012-5-0630-5901</u>	FIRE DEPT ASSIST-FALFURRIAS	28,083.33	27,999.96	28,000.00	25,666.63	28,000.00	0.00	28,000.00
<u>012-5-0630-5902</u>	FIRE DEPT ASSIST-ENCINO	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00	12,000.00
<u>012-5-0630-8102</u>	APPOINTED PAYROLL	6,132.45	6,132.45	0.00	0.00	0.00	0.00	
<u>012-5-0630-8107</u>	Part Time	1,200.00	0.00	440.00	440.00	0.00	0.00	
<u>012-5-0630-8129</u>	OVER-TIME	1,300.00	699.03	500.00	0.00	500.00	0.00	500.00
<u>012-5-0630-8201</u>	SOCIAL SECURITY	598.96	598.96	0.00	0.00	0.00	0.00	
<u>012-5-0630-8204</u>	WORKERS COMPENSATION	143.98	0.00	0.00	0.00	0.00	0.00	
<u>012-5-0630-8205</u>	UNEMPLOYMENT INSURANCE	73.99	73.99	0.00	0.00	0.00	0.00	
<u>012-5-0630-8206</u>	TCDRS-GTL	43.70	43.70	0.00	0.00	0.00	0.00	
<u>012-5-0630-8208</u>	SUNLIFE INSURANCE	32.89	32.89	0.00	0.00	0.00	0.00	
<u>012-5-0630-9068</u>	Contract Labor	0.00	0.00	12,500.00	11,629.96	10,000.00	0.00	10,000.00
<u>012-5-0630-9070</u>	MISCELLANEOUS	5,240.75	3,581.84	6,060.00	5,738.25	6,400.00	0.00	6,400.00

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0630-9504</u>	EQUIPMENT/SUPPLIES	500.00	34.65	1,500.00	982.75	1,000.00	0.00	1,000.00
	Expense Total:	57,350.05	51,197.47	61,500.00	55,457.59	58,400.00	0.00	58,400.00
	Department: 0630 - LEPC COORDINATOR Total:	57,350.05	51,197.47	61,500.00	55,457.59	58,400.00	0.00	58,400.00
Department: 0640 - HEALTH & WELFARE								
Expense								
<u>012-5-0640-5451</u>	AUTOPSY	1,700.00	1,700.00	0.00	0.00	0.00	0.00	
	Expense Total:	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
	Department: 0640 - HEALTH & WELFARE Total:	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Department: 0641 - STATE INDIGENT HEALTH CARE PROG								
Expense								
<u>012-5-0641-5450</u>	INDIGENT-PHARMACY	14,000.00	13,791.36	18,000.00	6,058.54	16,000.00	0.00	16,000.00
<u>012-5-0641-5452</u>	BURIAL EXPENSE	900.00	900.00	4,000.00	1,800.00	4,000.00	0.00	4,000.00
<u>012-5-0641-5456</u>	COUNTY IN-PATIENT EXPENSE	15,000.00	14,390.57	22,500.00	7,592.85	20,000.00	0.00	20,000.00
<u>012-5-0641-5457</u>	COUNTY OUT-PATIENT EXPENSE	79,600.00	79,565.29	54,000.00	12,643.05	51,000.00	0.00	51,000.00
	Expense Total:	109,500.00	108,647.22	98,500.00	28,094.44	91,000.00	0.00	91,000.00
	Department: 0641 - STATE INDIGENT HEALTH CARE PROG Total:	109,500.00	108,647.22	98,500.00	28,094.44	91,000.00	0.00	91,000.00
Department: 0644 - OPC/911/EMS								
Expense								
<u>012-5-0644-5000</u>	OFFICE SUPPLIES	1,500.00	584.54	1,000.00	-679.27	800.00	0.00	800.00
<u>012-5-0644-5550</u>	OUT OF CO. TRAVEL	3,000.00	0.00	500.00	309.02	1,500.00	0.00	1,500.00
<u>012-5-0644-8102</u>	APPOINTED PAYROLL	34,965.12	34,965.12	29,215.00	21,262.96	31,000.00	0.00	31,000.00
<u>012-5-0644-8107</u>	PART-TIME	10,400.00	6,315.00	9,150.00	6,275.00	0.00	0.00	
<u>012-5-0644-8118</u>	Stipend	0.00	0.00	4,500.00	4,250.00	6,000.00	0.00	6,000.00
<u>012-5-0644-8201</u>	SOCIAL SECURITY	3,470.42	3,146.13	0.00	0.00	0.00	0.00	
<u>012-5-0644-8204</u>	WORKERS COMPENSATION	150.90	145.79	0.00	0.00	0.00	0.00	
<u>012-5-0644-8205</u>	UNEMPLOYMENT INSURANCE	392.30	392.30	0.00	0.00	0.00	0.00	
<u>012-5-0644-8206</u>	TCDRS-GTL	251.78	229.03	0.00	0.00	0.00	0.00	
<u>012-5-0644-8208</u>	SUNLIFE INSURANCE	270.00	270.00	0.00	0.00	0.00	0.00	
<u>012-5-0644-9068</u>	Contract Labor	0.00	0.00	2,500.00	1,386.84	0.00	0.00	
	Expense Total:	54,400.52	46,047.91	46,865.00	32,804.55	39,300.00	0.00	39,300.00
	Department: 0644 - OPC/911/EMS Total:	54,400.52	46,047.91	46,865.00	32,804.55	39,300.00	0.00	39,300.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
Department: 0650 - LIBRARY								
Expense								
<u>012-5-0650-5000</u>	OFFICE SUPPLIES	1,000.00	463.43	1,000.00	510.79	750.00	0.00	750.00
<u>012-5-0650-5002</u>	BOOKS	3,500.00	1,799.42	3,250.00	2,536.00	3,000.00	0.00	3,000.00
<u>012-5-0650-5003</u>	MAGAZINES	501.00	499.52	0.00	0.00	0.00	0.00	
<u>012-5-0650-8105</u>	OFFICE CLERKS	26,087.28	24,130.90	8,637.00	6,622.14	26,087.00	0.00	26,087.00
<u>012-5-0650-8107</u>	PART-TIME	10,400.00	10,400.00	18,650.00	17,045.00	0.00	0.00	
<u>012-5-0650-8201</u>	SOCIAL SECURITY	2,791.28	2,601.51	0.00	0.00	0.00	0.00	
<u>012-5-0650-8204</u>	WORKERS COMPENSATION	141.60	113.07	0.00	0.00	0.00	0.00	
<u>012-5-0650-8205</u>	UNEMPLOYMENT INSURANCE	328.06	328.06	0.00	0.00	0.00	0.00	
<u>012-5-0650-8206</u>	TCDRS-GTL	202.50	191.67	0.00	0.00	0.00	0.00	
<u>012-5-0650-8208</u>	SUNLIFE INSURANCE	210.60	193.05	0.00	0.00	0.00	0.00	
Expense Total:		45,162.32	40,720.63	31,537.00	26,713.93	29,837.00	0.00	29,837.00
Department: 0650 - LIBRARY Total:		45,162.32	40,720.63	31,537.00	26,713.93	29,837.00	0.00	29,837.00
Department: 0665 - COUNTY EXTENSION								
Expense								
<u>012-5-0665-5000</u>	OFFICE SUPPLIES	500.00	183.25	750.00	499.42	750.00	0.00	750.00
<u>012-5-0665-5135</u>	AGENTS SUPPLIES	4,148.40	3,848.40	2,500.00	1,199.73	2,000.00	0.00	2,000.00
<u>012-5-0665-5209</u>	J M ALANIZ FAIRGROUNDS	2,244.10	2,244.08	6,500.00	687.50	4,595.00	0.00	4,595.00
<u>012-5-0665-5550</u>	OUT OF COUNTY TRAVEL	5,336.99	2,172.81	8,881.00	6,754.63	5,500.00	0.00	5,500.00
<u>012-5-0665-5551</u>	IN COUNTY TRAVEL	7,938.00	3,969.12	7,938.00	7,269.08	5,000.00	0.00	5,000.00
<u>012-5-0665-8102</u>	APPOINTED PAYROLL	22,470.21	20,931.16	22,471.00	21,864.74	22,471.00	0.00	22,471.00
<u>012-5-0665-8105</u>	SECRETARY	23,500.12	23,500.08	23,500.00	22,520.91	23,500.00	0.00	23,500.00
<u>012-5-0665-8107</u>	PART-TIME	2,240.00	2,240.00	0.00	0.00	0.00	0.00	
<u>012-5-0665-8114</u>	COUNTY AGENT FCS	17,789.86	17,789.76	17,798.00	17,014.32	12,798.00	0.00	12,798.00
<u>012-5-0665-8201</u>	SOCIAL SECURITY	5,484.89	5,234.97	0.00	0.00	0.00	0.00	
<u>012-5-0665-8204</u>	WORKERS COMPENSATION	650.00	469.57	0.00	0.00	0.00	0.00	
<u>012-5-0665-8205</u>	UNEMPLOYMENT INSURANCE	646.76	646.76	0.00	0.00	0.00	0.00	
<u>012-5-0665-8206</u>	TCDRS-GTL	130.43	130.38	0.00	0.00	0.00	0.00	
<u>012-5-0665-8208</u>	SUNLIFE INSURANCE	189.00	189.00	0.00	0.00	0.00	0.00	

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>012-5-0665-9080</u>	REGISTRATION FEES	1,250.00	505.00	1,500.00	890.00	1,000.00	0.00	1,000.00
Expense Total:		94,518.76	84,054.34	91,838.00	78,700.33	77,614.00	0.00	77,614.00
Department: 0665 - COUNTY EXTENSION Total:		94,518.76	84,054.34	91,838.00	78,700.33	77,614.00	0.00	77,614.00
Department: 0990 - TRANSFERS								
Expense								
<u>012-5-0990-7020</u>	TRANSFER TO AIRPORT FUND	32,000.00	22,000.00	32,000.00	20,000.00	32,000.00	0.00	32,000.00
<u>012-5-0990-7070</u>	TRANSFER TO JUVENILE	119,000.00	95,000.00	129,000.00	100,000.00	129,000.00	0.00	129,000.00
<u>012-5-0990-7101</u>	TRANSFER TO LANDFILL FUND	271,237.94	190,000.00	159,330.99	159,330.99	156,675.00	0.00	156,675.00
<u>012-5-0990-7104</u>	TRANSFER TO CONSOLIDATION ...	31,248.18	31,248.18	34,365.21	34,365.21	45,537.28	0.00	45,537.28
Expense Total:		453,486.12	338,248.18	354,696.20	313,696.20	363,212.28	0.00	363,212.28
Department: 0990 - TRANSFERS Total:		453,486.12	338,248.18	354,696.20	313,696.20	363,212.28	0.00	363,212.28
Fund: 012 - GENERAL FUND Surplus (Deficit):		49,797.92	-380,971.71	-87,689.20	273,176.65	0.00	0.00	0.00
Fund: 013 - ROAD & BRIDGE FUND								
Revenue								
<u>013-4-4000</u>	PRIOR YEAR ASSIGNED FUND BA...	275,000.00	0.00	221,740.75	0.00	635,637.00	0.00	635,637.00
<u>013-4-4005</u>	TAXES - CURRENT RD & BRIDGE	575,000.00	584,328.37	490,591.42	476,789.97	491,000.00	0.00	491,000.00
<u>013-4-4006</u>	TAXES - CURRENT F/M	444,000.00	450,027.96	349,152.71	339,969.84	350,000.00	0.00	350,000.00
<u>013-4-4010</u>	TAXES - DELINQUENT RD & BRID...	24,027.68	-4,301.42	20,000.00	29,530.42	30,000.00	0.00	30,000.00
<u>013-4-4011</u>	TAXES - DELINQUENT F/M	15,000.00	-3,075.96	15,000.00	11,076.10	15,000.00	0.00	15,000.00
<u>013-4-4030</u>	TAXES P&I - RD & BRIDGE	10,000.00	7,061.88	10,000.00	22,040.22	25,000.00	0.00	25,000.00
<u>013-4-4040</u>	TAXES P&I - F/M	5,000.00	4,582.53	5,000.00	8,953.04	10,000.00	0.00	10,000.00
<u>013-4-4145</u>	MOTOR VEHICLE REGISTRATION	250,000.00	234,985.83	250,000.00	244,660.52	250,000.00	0.00	250,000.00
<u>013-4-4150</u>	TX DEPT OF TRANSPORTATION/...	20,000.00	17,560.66	20,000.00	16,917.54	20,000.00	0.00	20,000.00
<u>013-4-4365</u>	MISCELLANEOUS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
<u>013-4-4430</u>	RIGHT OF WAY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>013-4-4860</u>	INTEREST EARNED	2,500.00	11,248.83	2,500.00	0.00	0.00	0.00	
Revenue Total:		1,624,527.68	1,302,418.68	1,387,984.88	1,149,937.65	1,826,637.00	0.00	1,826,637.00
Department: 0033 - ROAD & BRIDGE								
Expense								
<u>013-5-0033-5105</u>	GAS & OIL EXPENSE	65,000.00	42,265.04	65,000.00	53,646.19	65,000.00	0.00	65,000.00
<u>013-5-0033-5135</u>	MINOR SUPPLIES & MATERIALS	20,000.00	12,205.57	20,000.00	12,081.20	20,000.00	0.00	20,000.00
<u>013-5-0033-5136</u>	UNIFORMS	10,000.00	6,250.25	10,350.00	10,321.31	10,000.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>013-5-0033-5420</u>	PROF. FEES - ENGINEERING	15,000.00	0.00	15,000.00	4,125.00	15,000.00	0.00	15,000.00
<u>013-5-0033-5471</u>	RABIES CONTROL	1,000.00	165.99	1,000.00	247.85	1,000.00	0.00	1,000.00
<u>013-5-0033-5500</u>	TELEPHONE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>013-5-0033-5511</u>	PRINCIPAL FOR DEBT	47,869.20	47,635.44	47,869.00	0.00	0.00	0.00	
<u>013-5-0033-5512</u>	INTEREST FOR DEBT	1,627.55	1,615.10	1,627.55	0.00	0.00	0.00	
<u>013-5-0033-5515</u>	COMMUNICATION RADIO EQUIP	3,000.00	2,801.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>013-5-0033-5550</u>	WAREHOUSE-OUT OF CO. TRAVEL	2,000.00	835.80	3,000.00	75.00	3,000.00	0.00	3,000.00
<u>013-5-0033-5700</u>	ELECTRICITY	11,000.00	4,443.37	11,000.00	3,338.97	11,000.00	0.00	11,000.00
<u>013-5-0033-5720</u>	UTILITIES - WATER	4,000.00	2,149.21	4,000.00	2,085.32	4,000.00	0.00	4,000.00
<u>013-5-0033-5800</u>	REPAIRS & MAINT. - WAREHOUSE	22,031.18	1,944.40	15,000.00	27.98	25,000.00	0.00	25,000.00
<u>013-5-0033-5820</u>	EQUIP. & VEHICLE REPAIRS	70,000.00	32,963.71	70,000.00	41,962.58	70,000.00	0.00	70,000.00
<u>013-5-0033-5824</u>	REPAIRS/HURRICANE EMERGEN...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>013-5-0033-5826</u>	ROAD REPAIRS, MAINT. & SUPP.	95,000.00	41,753.12	95,000.00	54,027.54	95,000.00	0.00	95,000.00
<u>013-5-0033-5827</u>	ROAD CONSTRUCTION/IMPROV...	188,625.00	0.00	170,000.00	0.00	600,000.00	0.00	600,000.00
<u>013-5-0033-5865</u>	EQUIPMENT RENTAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>013-5-0033-8102</u>	APPOINTED PAYROLL	40,000.12	40,000.08	40,000.00	38,333.41	40,000.00	0.00	40,000.00
<u>013-5-0033-8105</u>	WORKERS	454,236.00	427,600.96	454,236.00	416,891.69	454,236.00	0.00	454,236.00
<u>013-5-0033-8107</u>	PART-TIME	20,000.00	14,150.00	45,000.00	24,075.00	20,000.00	0.00	20,000.00
<u>013-5-0033-8120</u>	SECRETARY SALARY	27,783.12	27,783.12	27,783.00	26,625.49	27,783.00	0.00	27,783.00
<u>013-5-0033-8201</u>	SOCIAL SECURITY	41,081.95	39,618.66	41,048.29	39,278.45	41,048.00	0.00	41,048.00
<u>013-5-0033-8202</u>	COUNTY MEDICAL INSURANCE	97,449.60	92,246.40	97,449.00	98,835.00	107,820.00	0.00	107,820.00
<u>013-5-0033-8203</u>	RETIREMENT	22,058.11	21,443.24	15,131.53	14,797.72	16,000.00	0.00	16,000.00
<u>013-5-0033-8204</u>	WORKERS COMPENSATION	20,009.20	20,009.20	20,530.18	12,559.38	20,500.00	0.00	20,500.00
<u>013-5-0033-8205</u>	UNEMPLOYMENT INSURANCE	4,037.11	4,037.11	3,353.62	3,237.49	5,000.00	0.00	5,000.00
<u>013-5-0033-8206</u>	TCDRS-GTL	2,980.49	2,889.42	2,736.55	2,710.66	3,000.00	0.00	3,000.00
<u>013-5-0033-8208</u>	SUNLIFE INSURANCE	4,222.80	3,990.60	4,970.16	4,804.92	5,000.00	0.00	5,000.00
<u>013-5-0033-9063</u>	TRASH LANDFILL FEE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>013-5-0033-9066</u>	CIVIL DEFENSE	15,000.00	2,693.58	15,000.00	1,376.46	15,000.00	0.00	15,000.00
<u>013-5-0033-9068</u>	CONTRACT LABOR	5,000.00	840.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>013-5-0033-9070</u>	MISCELLANEOUS	7,500.00	3,149.00	7,150.00	7,179.50	7,500.00	0.00	7,500.00
<u>013-5-0033-9080</u>	REGISTRATION FEES	2,000.00	1,975.00	2,000.00	175.00	2,000.00	0.00	2,000.00

Budget Worksheet

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								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>013-5-0033-9097</u>	CDL INCENTIVE	8,000.00	8,000.00	15,000.00	8,000.00	15,000.00	0.00	15,000.00
<u>013-5-0033-9098</u>	ANIMAL CONTROL CERT INCENTI...	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00
<u>013-5-0033-9500</u>	CAPITAL OUTLAY-MACHINERY & ...	221,547.28	206,102.25	10,000.00	0.00	0.00	0.00	
<u>013-5-0033-9514</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
Expense Total:		1,599,808.71	1,117,306.62	1,387,984.88	884,569.11	1,826,637.00	0.00	1,826,637.00
Department: 0033 - ROAD & BRIDGE Total:		1,599,808.71	1,117,306.62	1,387,984.88	884,569.11	1,826,637.00	0.00	1,826,637.00
Department: 0410 - MISCELLANEOUS #2								
Expense								
<u>013-5-0410-8101</u>	MISC/COLA	17,850.00	17,850.00	0.00	0.00	0.00	0.00	
<u>013-5-0410-8201</u>	SOCIAL SECURITY	1,365.53	1,365.53	0.00	0.00	0.00	0.00	
<u>013-5-0410-8203</u>	RETIREMENT	754.25	754.25	0.00	0.00	0.00	0.00	
<u>013-5-0410-8204</u>	WORKERS COMPENSATION	3,802.28	3,802.28	0.00	0.00	0.00	0.00	
<u>013-5-0410-8205</u>	UNEMPLOYMENT INSURANCE	852.41	852.41	0.00	0.00	0.00	0.00	
<u>013-5-0410-8206</u>	TCDRS-GTL	94.50	94.50	0.00	0.00	0.00	0.00	
Expense Total:		24,718.97	24,718.97	0.00	0.00	0.00	0.00	0.00
Department: 0410 - MISCELLANEOUS #2 Total:		24,718.97	24,718.97	0.00	0.00	0.00	0.00	0.00
Fund: 013 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	160,393.09	0.00	265,368.54	0.00	0.00	0.00
Fund: 101 - BROOKS COUNTY LANDFILL FUND								
Revenue								
<u>101-4-4224</u>	TRASH PICKUP	70,000.00	75,935.98	75,000.00	66,285.28	75,000.00	0.00	75,000.00
<u>101-4-4348</u>	LANDFILL CHARGES	21,000.00	39,420.50	35,000.00	37,300.44	41,000.00	0.00	41,000.00
<u>101-4-4366</u>	OVERAGE	0.00	4.00	0.00	0.00	0.00	0.00	
<u>101-4-4864</u>	SALE OF IRON/METAL MATERIALS	5,000.00	6,777.18	7,000.00	11,071.58	12,000.00	0.00	12,000.00
<u>101-4-7012</u>	TRANSFER FROM GENERAL FUND	261,237.94	190,000.00	159,330.99	159,330.99	156,675.00	0.00	156,675.00
<u>101-4-7031</u>	Transfer From Fund 031	0.00	0.00	83,906.01	30,669.01	81,000.00	0.00	81,000.00
Revenue Total:		357,237.94	312,137.66	360,237.00	304,657.30	365,675.00	0.00	365,675.00
Department: 0053 - LANDFILL								
Expense								
<u>101-5-0053-5000</u>	OFFICE SUPPLIES	2,286.72	2,286.72	3,000.00	2,811.93	3,000.00	0.00	3,000.00
<u>101-5-0053-5105</u>	GAS & OIL EXPENSE	14,300.40	16,214.24	16,000.00	13,979.30	15,000.00	0.00	15,000.00
<u>101-5-0053-5136</u>	UNIFORMS	2,742.75	2,742.75	5,000.00	4,540.03	3,000.00	0.00	3,000.00
<u>101-5-0053-5138</u>	OPERATING SUPPLIES	2,500.00	2,493.86	2,500.00	1,932.26	2,500.00	0.00	2,500.00

Budget Worksheet

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		Defined Budgets						
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
<u>101-5-0053-5420</u>	PROF. FEES - ENGINEERING	5,117.43	5,117.43	1,500.00	0.00	2,500.00	0.00	2,500.00
<u>101-5-0053-5515</u>	COMMUNICATION RADIO EQUIP	1,400.00	1,400.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>101-5-0053-5550</u>	OUT OF COUNTY TRAVEL	1,122.71	1,122.71	1,927.72	650.00	3,000.00	0.00	3,000.00
<u>101-5-0053-5810</u>	REPAIRS & MAINT OFFICE EQUIP	7.96	7.96	500.00	0.00	500.00	0.00	500.00
<u>101-5-0053-5812</u>	REPAIRS & MAINT YARD	1,270.73	1,270.73	10,197.00	514.83	1,500.00	0.00	1,500.00
<u>101-5-0053-5820</u>	EQUIP & VEHICLE REPAIRS	12,934.61	12,934.61	8,500.00	6,433.42	8,000.00	0.00	8,000.00
<u>101-5-0053-5865</u>	EQUIPMENT RENTAL	1,063.00	1,063.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>101-5-0053-8102</u>	APPOINTED PAYROLL	36,500.00	36,382.99	36,500.00	34,979.09	36,500.00	0.00	36,500.00
<u>101-5-0053-8107</u>	PART-TIME	43,230.30	43,230.30	29,120.00	29,320.00	43,680.00	0.00	43,680.00
<u>101-5-0053-8109</u>	LANDFILL WORKERS	128,874.63	128,874.63	129,468.00	115,526.62	129,468.00	0.00	129,468.00
<u>101-5-0053-8129</u>	Overtime	30.00	30.00	0.00	0.00	0.00	0.00	0.00
<u>101-5-0053-8201</u>	SOCIAL SECURITY	15,790.11	15,790.11	16,038.07	13,606.21	16,039.00	0.00	16,039.00
<u>101-5-0053-8202</u>	COUNTY MEDICAL INSURANCE	34,592.40	34,592.40	37,000.00	37,138.00	43,128.00	0.00	43,128.00
<u>101-5-0053-8203</u>	RETIREMENT	8,560.14	8,560.14	5,921.07	4,947.83	5,292.00	0.00	5,292.00
<u>101-5-0053-8204</u>	WORKERS COMPENSATION	5,242.17	5,237.72	5,104.52	2,762.64	5,105.00	0.00	5,105.00
<u>101-5-0053-8205</u>	UNEMPLOYMENT INSURANCE	2,032.95	2,032.95	1,310.30	1,124.40	1,311.00	0.00	1,311.00
<u>101-5-0053-8206</u>	TCDRS	1,157.44	1,157.44	1,069.20	903.83	1,070.00	0.00	1,070.00
<u>101-5-0053-8208</u>	SUNLIFE INSURANCE	1,317.60	1,317.60	1,581.12	1,477.44	1,582.00	0.00	1,582.00
<u>101-5-0053-9063</u>	TRASH LANDFILL FEE	23,884.50	23,884.50	30,000.00	25,287.77	27,500.00	0.00	27,500.00
<u>101-5-0053-9070</u>	MISCELLANEOUS	4,000.00	2,907.02	4,000.00	3,157.52	3,500.00	0.00	3,500.00
<u>101-5-0053-9088</u>	TIRE DISPOSAL	8,089.39	8,050.00	14,000.00	11,500.00	10,000.00	0.00	10,000.00
Expense Total:		358,047.94	358,701.81	360,237.00	312,593.12	365,675.00	0.00	365,675.00
Department: 0053 - LANDFILL Total:		358,047.94	358,701.81	360,237.00	312,593.12	365,675.00	0.00	365,675.00
Fund: 101 - BROOKS COUNTY LANDFILL FUND Surplus (Deficit):		-810.00	-46,564.15	0.00	-7,935.82	0.00	0.00	0.00
Report Surplus (Deficit):		48,987.92	-267,142.77	-87,689.20	530,609.37	0.00	0.00	0.00

Group Summary

Account Typ...							Defined Budgets
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
Fund: 012 - GENERAL FUND							
Revenue	6,573,921.17	5,594,922.20	6,286,299.57	5,779,455.67	5,999,383.84	0.00	5,999,383.84
Department: 0400 - COUNTY JUDGE							
Expense	102,810.38	99,708.47	95,127.00	91,103.37	94,486.00	0.00	94,486.00
Department: 0400 - COUNTY JUDGE Total:	102,810.38	99,708.47	95,127.00	91,103.37	94,486.00	0.00	94,486.00
Department: 0401 - COMMISSIONERS COURT							
Expense	184,790.03	178,380.22	172,573.00	159,790.64	171,780.00	0.00	171,780.00
Department: 0401 - COMMISSIONERS COURT Total:	184,790.03	178,380.22	172,573.00	159,790.64	171,780.00	0.00	171,780.00
Department: 0403 - COUNTY CLERK							
Expense	115,213.64	113,652.27	106,318.00	99,768.24	105,682.00	0.00	105,682.00
Department: 0403 - COUNTY CLERK Total:	115,213.64	113,652.27	106,318.00	99,768.24	105,682.00	0.00	105,682.00
Department: 0409 - MISCELLANEOUS							
Expense	1,542,997.35	1,334,749.73	1,845,714.40	1,527,145.16	1,777,465.00	0.00	1,777,465.00
Department: 0409 - MISCELLANEOUS Total:	1,542,997.35	1,334,749.73	1,845,714.40	1,527,145.16	1,777,465.00	0.00	1,777,465.00
Department: 0410 - MISCELLANEOUS #2							
Expense	123,294.29	121,808.73	0.00	0.00	0.00	0.00	0.00
Department: 0410 - MISCELLANEOUS #2 Total:	123,294.29	121,808.73	0.00	0.00	0.00	0.00	0.00
Department: 0426 - COUNTY COURT							
Expense	84,647.07	77,345.90	75,600.00	63,356.00	78,670.00	0.00	78,670.00
Department: 0426 - COUNTY COURT Total:	84,647.07	77,345.90	75,600.00	63,356.00	78,670.00	0.00	78,670.00
Department: 0430 - JUVENILE COURT							
Expense	8,800.00	12,200.00	12,050.00	11,800.00	11,146.00	0.00	11,146.00
Department: 0430 - JUVENILE COURT Total:	8,800.00	12,200.00	12,050.00	11,800.00	11,146.00	0.00	11,146.00
Department: 0435 - DISTRICT COURT							
Expense	137,402.65	132,908.42	165,342.00	151,708.50	158,554.00	0.00	158,554.00
Department: 0435 - DISTRICT COURT Total:	137,402.65	132,908.42	165,342.00	151,708.50	158,554.00	0.00	158,554.00
Department: 0440 - DISTRICT ATTORNEY							
Expense	45,961.83	45,442.35	79,234.00	82,747.72	93,678.00	0.00	93,678.00
Department: 0440 - DISTRICT ATTORNEY Total:	45,961.83	45,442.35	79,234.00	82,747.72	93,678.00	0.00	93,678.00
Department: 0450 - DISTRICT CLERK							
Expense	105,459.11	98,696.62	101,747.00	94,801.74	101,437.00	0.00	101,437.00
Department: 0450 - DISTRICT CLERK Total:	105,459.11	98,696.62	101,747.00	94,801.74	101,437.00	0.00	101,437.00
Department: 0455 - J.P.PCT.1							
Expense	50,248.96	49,813.61	45,675.00	43,140.08	45,611.00	0.00	45,611.00
Department: 0455 - J.P.PCT.1 Total:	50,248.96	49,813.61	45,675.00	43,140.08	45,611.00	0.00	45,611.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2021-2022 2021-2022
Department: 0456 - J.P.PCT.2							
Expense	95,403.20	93,256.18	92,925.00	87,826.74	92,077.76	0.00	92,077.76
Department: 0456 - J.P.PCT.2 Total:	95,403.20	93,256.18	92,925.00	87,826.74	92,077.76	0.00	92,077.76
Department: 0457 - J.P.PCT.3							
Expense	87,896.95	78,459.87	81,870.00	78,384.92	81,770.00	0.00	81,770.00
Department: 0457 - J.P.PCT.3 Total:	87,896.95	78,459.87	81,870.00	78,384.92	81,770.00	0.00	81,770.00
Department: 0458 - J.P.PCT.4							
Expense	50,123.67	49,516.30	45,825.00	43,430.19	45,750.00	0.00	45,750.00
Department: 0458 - J.P.PCT.4 Total:	50,123.67	49,516.30	45,825.00	43,430.19	45,750.00	0.00	45,750.00
Department: 0475 - COUNTY ATTORNEY							
Expense	84,293.92	81,339.79	79,850.00	73,382.81	79,350.00	0.00	79,350.00
Department: 0475 - COUNTY ATTORNEY Total:	84,293.92	81,339.79	79,850.00	73,382.81	79,350.00	0.00	79,350.00
Department: 0495 - COUNTY AUDITOR							
Expense	293,497.78	248,087.48	268,500.00	223,274.23	268,500.00	0.00	268,500.00
Department: 0495 - COUNTY AUDITOR Total:	293,497.78	248,087.48	268,500.00	223,274.23	268,500.00	0.00	268,500.00
Department: 0497 - COUNTY TREASURER							
Expense	142,054.36	141,151.21	131,842.00	123,546.61	131,413.00	0.00	131,413.00
Department: 0497 - COUNTY TREASURER Total:	142,054.36	141,151.21	131,842.00	123,546.61	131,413.00	0.00	131,413.00
Department: 0499 - TAX ASSESSOR COLLECTOR							
Expense	87,059.72	85,970.14	78,832.00	75,130.65	78,396.80	0.00	78,396.80
Department: 0499 - TAX ASSESSOR COLLECTOR Total:	87,059.72	85,970.14	78,832.00	75,130.65	78,396.80	0.00	78,396.80
Department: 0500 - VOTER REGISTRATION							
Expense	69,728.79	64,767.02	63,405.00	57,350.18	61,132.00	0.00	61,132.00
Department: 0500 - VOTER REGISTRATION Total:	69,728.79	64,767.02	63,405.00	57,350.18	61,132.00	0.00	61,132.00
Department: 0510 - COURTHOUSE & BUILDINGS							
Expense	398,607.13	370,662.00	445,369.20	391,732.13	336,869.00	0.00	336,869.00
Department: 0510 - COURTHOUSE & BUILDINGS Total:	398,607.13	370,662.00	445,369.20	391,732.13	336,869.00	0.00	336,869.00
Department: 0512 - JAIL							
Expense	723,164.95	699,451.62	592,291.00	464,785.34	518,716.00	0.00	518,716.00
Department: 0512 - JAIL Total:	723,164.95	699,451.62	592,291.00	464,785.34	518,716.00	0.00	518,716.00
Department: 0550 - CONSTABLE PCT#1							
Expense	25,306.41	23,233.63	37,075.00	26,612.08	29,500.00	0.00	29,500.00
Department: 0550 - CONSTABLE PCT#1 Total:	25,306.41	23,233.63	37,075.00	26,612.08	29,500.00	0.00	29,500.00
Department: 0553 - CONSTABLE PCT#2							
Expense	28,406.56	24,667.56	31,200.00	26,111.96	30,000.00	0.00	30,000.00
Department: 0553 - CONSTABLE PCT#2 Total:	28,406.56	24,667.56	31,200.00	26,111.96	30,000.00	0.00	30,000.00
Department: 0554 - CONSTABLE PCT#3							
Expense	806.99	756.99	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2021-2022 2021-2022
Department: 0554 - CONSTABLE PCT#3 Total:	806.99	756.99	0.00	0.00	0.00	0.00	0.00
Department: 0555 - CONSTABLE PCT#4							
Expense	24,503.69	22,527.11	0.00	4,895.85	0.00	0.00	0.00
Department: 0555 - CONSTABLE PCT#4 Total:	24,503.69	22,527.11	0.00	4,895.85	0.00	0.00	0.00
Department: 0560 - SHERIFF							
Expense	690,480.52	678,361.96	642,866.05	601,446.12	625,601.00	0.00	625,601.00
Department: 0560 - SHERIFF Total:	690,480.52	678,361.96	642,866.05	601,446.12	625,601.00	0.00	625,601.00
Department: 0561 - SHERIFF TRAFFIC DIVISION							
Expense	137,811.51	132,007.79	126,689.92	119,170.64	127,640.00	0.00	127,640.00
Department: 0561 - SHERIFF TRAFFIC DIVISION Total:	137,811.51	132,007.79	126,689.92	119,170.64	127,640.00	0.00	127,640.00
Department: 0562 - SHERIFF DISPATCHERS							
Expense	193,434.02	180,141.19	204,832.00	182,156.08	194,796.00	0.00	194,796.00
Department: 0562 - SHERIFF DISPATCHERS Total:	193,434.02	180,141.19	204,832.00	182,156.08	194,796.00	0.00	194,796.00
Department: 0571 - ADULT PROBATION							
Expense	72,300.00	66,214.00	66,300.00	66,214.00	0.00	0.00	0.00
Department: 0571 - ADULT PROBATION Total:	72,300.00	66,214.00	66,300.00	66,214.00	0.00	0.00	0.00
Department: 0573 - SUPPLIES							
Expense	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0573 - SUPPLIES Total:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0630 - LEPC COORDINATOR							
Expense	57,350.05	51,197.47	61,500.00	55,457.59	58,400.00	0.00	58,400.00
Department: 0630 - LEPC COORDINATOR Total:	57,350.05	51,197.47	61,500.00	55,457.59	58,400.00	0.00	58,400.00
Department: 0640 - HEALTH & WELFARE							
Expense	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Department: 0640 - HEALTH & WELFARE Total:	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Department: 0641 - STATE INDIGENT HEALTH CARE PROG							
Expense	109,500.00	108,647.22	98,500.00	28,094.44	91,000.00	0.00	91,000.00
Department: 0641 - STATE INDIGENT HEALTH CARE PROG Total:	109,500.00	108,647.22	98,500.00	28,094.44	91,000.00	0.00	91,000.00
Department: 0644 - OPC/911/EMS							
Expense	54,400.52	46,047.91	46,865.00	32,804.55	39,300.00	0.00	39,300.00
Department: 0644 - OPC/911/EMS Total:	54,400.52	46,047.91	46,865.00	32,804.55	39,300.00	0.00	39,300.00
Department: 0650 - LIBRARY							
Expense	45,162.32	40,720.63	31,537.00	26,713.93	29,837.00	0.00	29,837.00
Department: 0650 - LIBRARY Total:	45,162.32	40,720.63	31,537.00	26,713.93	29,837.00	0.00	29,837.00
Department: 0665 - COUNTY EXTENSION							
Expense	94,518.76	84,054.34	91,838.00	78,700.33	77,614.00	0.00	77,614.00
Department: 0665 - COUNTY EXTENSION Total:	94,518.76	84,054.34	91,838.00	78,700.33	77,614.00	0.00	77,614.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Typ...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
Department: 0990 - TRANSFERS							
Expense	453,486.12	338,248.18	354,696.20	313,696.20	363,212.28	0.00	363,212.28
Department: 0990 - TRANSFERS Total:	453,486.12	338,248.18	354,696.20	313,696.20	363,212.28	0.00	363,212.28
Fund: 012 - GENERAL FUND Surplus (Deficit):	49,797.92	-380,971.71	-87,689.20	273,176.65	0.00	0.00	0.00
Fund: 013 - ROAD & BRIDGE FUND							
Revenue	1,624,527.68	1,302,418.68	1,387,984.88	1,149,937.65	1,826,637.00	0.00	1,826,637.00
Department: 0033 - ROAD & BRIDGE							
Expense	1,599,808.71	1,117,306.62	1,387,984.88	884,569.11	1,826,637.00	0.00	1,826,637.00
Department: 0033 - ROAD & BRIDGE Total:	1,599,808.71	1,117,306.62	1,387,984.88	884,569.11	1,826,637.00	0.00	1,826,637.00
Department: 0410 - MISCELLANEOUS #2							
Expense	24,718.97	24,718.97	0.00	0.00	0.00	0.00	0.00
Department: 0410 - MISCELLANEOUS #2 Total:	24,718.97	24,718.97	0.00	0.00	0.00	0.00	0.00
Fund: 013 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	160,393.09	0.00	265,368.54	0.00	0.00	0.00
Fund: 101 - BROOKS COUNTY LANDFILL FUND							
Revenue	357,237.94	312,137.66	360,237.00	304,657.30	365,675.00	0.00	365,675.00
Department: 0053 - LANDFILL							
Expense	358,047.94	358,701.81	360,237.00	312,593.12	365,675.00	0.00	365,675.00
Department: 0053 - LANDFILL Total:	358,047.94	358,701.81	360,237.00	312,593.12	365,675.00	0.00	365,675.00
Fund: 101 - BROOKS COUNTY LANDFILL FUND Surplus (Deficit):	-810.00	-46,564.15	0.00	-7,935.82	0.00	0.00	0.00
Report Surplus (Deficit):	48,987.92	-267,142.77	-87,689.20	530,609.37	0.00	0.00	0.00

Fund Summary

Fund	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 2021-2022
012 - GENERAL FUND	49,797.92	-380,971.71	-87,689.20	273,176.65	0.00	0.00	0.00
013 - ROAD & BRIDGE FUND	0.00	160,393.09	0.00	265,368.54	0.00	0.00	0.00
101 - BROOKS COUNTY LANDFILL FUND	-810.00	-46,564.15	0.00	-7,935.82	0.00	0.00	0.00
Report Surplus (Deficit):	48,987.92	-267,142.77	-87,689.20	530,609.37	0.00	0.00	0.00