



Chambers County, TX

# My Budget Worksheet

## Account Summary

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

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Department: 300 - 300</b>								
<a href="#">0200-300-3010</a>	R&B FM&FC TAX	7,568,800.00	7,544,095.34	8,463,300.00	8,408,178.28	9,100,100.00	7,836,840.35	8,661,000.00
<a href="#">0200-300-3020</a>	R&B SPECIAL TAX	630,500.00	625,587.53	673,300.00	749,243.68	720,200.00	622,774.13	686,000.00
<b>Department: 300 - 300 Total:</b>		<b>8,199,300.00</b>	<b>8,169,682.87</b>	<b>9,136,600.00</b>	<b>9,157,421.96</b>	<b>9,820,300.00</b>	<b>8,459,614.48</b>	<b>9,347,000.00</b>
<b>Department: 301 - 301</b>								
<a href="#">0200-301-3040</a>	FEDERAL WILDLIFE REFUGE	1,000.00	1,206.32	1,000.00	1,093.25	1,000.00	1,008.68	
<a href="#">0200-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
<a href="#">0200-301-3090</a>	WALLISVILLE PROJECT	7,000.00	7,285.04	7,000.00	7,442.22	7,000.00	7,420.22	7,000.00
<b>Department: 301 - 301 Total:</b>		<b>9,000.00</b>	<b>8,491.36</b>	<b>9,000.00</b>	<b>8,535.47</b>	<b>9,000.00</b>	<b>8,428.90</b>	<b>7,000.00</b>
<b>Department: 302 - 302</b>								
<a href="#">0200-302-3010</a>	STATE REFUND FUEL TAX	100.00	0.00	100.00	0.00	100.00	0.00	
<b>Department: 302 - 302 Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 303 - 303</b>								
<a href="#">0200-303-3010</a>	AUTO REGISTRATION	275,000.00	282,266.49	275,000.00	282,000.75	275,000.00	255,808.13	280,000.00
<a href="#">0200-303-3020</a>	SPL AUTO REGISTRATION	400,000.00	431,960.51	400,000.00	407,930.00	400,000.00	330,420.00	400,000.00
<a href="#">0200-303-3030</a>	PLAT APPRAISAL REVIEW FEES	0.00	1,000.00	0.00	2,900.00	0.00	2,750.00	2,000.00
<a href="#">0200-303-3041</a>	NEW DEVELOPMENT REVIEW	50,000.00	53,580.00	150,000.00	232,696.23	150,000.00	340,555.88	300,000.00
<b>Department: 303 - 303 Total:</b>		<b>725,000.00</b>	<b>768,807.00</b>	<b>825,000.00</b>	<b>925,526.98</b>	<b>825,000.00</b>	<b>929,534.01</b>	<b>982,000.00</b>
<b>Department: 304 - 304</b>								
<a href="#">0200-304-3010</a>	COUNTY COURT FINES	250,000.00	188,443.73	250,000.00	70,217.62	100,000.00	9,050.38	50,000.00
<a href="#">0200-304-3020</a>	DISTRICT COURT FINES	250,000.00	159,036.12	200,000.00	135,481.15	150,000.00	56,266.47	100,000.00
<b>Department: 304 - 304 Total:</b>		<b>500,000.00</b>	<b>347,479.85</b>	<b>450,000.00</b>	<b>205,698.77</b>	<b>250,000.00</b>	<b>65,316.85</b>	<b>150,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0200-310-3010</a>	INTEREST EARNINGS	15,000.00	23,431.67	30,000.00	31,224.77	30,000.00	32,029.00	30,000.00
<a href="#">0200-310-3020</a>	SALES-SUPPLIES	25,000.00	38,820.00	25,000.00	36,630.00	25,000.00	28,250.00	25,000.00
<a href="#">0200-310-3030</a>	SALE-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0200-310-3050</a>	FM1409 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,814,080.00
<a href="#">0200-310-3070</a>	MISCELLANEOUS	100,000.00	147,675.73	100,000.00	87,725.96	50,000.00	42,878.16	50,000.00
<a href="#">0200-310-3080</a>	RIGHT-OF-WAY CROSSING FEE	2,000.00	308.00	2,000.00	840.00	2,000.00	0.00	1,000.00
<a href="#">0200-310-3090</a>	APPLICATION PERMIT BC/TEMP...	0.00	920.00	0.00	720.00	0.00	0.00	
<a href="#">0200-310-3110</a>	CULVERT PERMIT FEES	0.00	-20.00	0.00	1,120.00	0.00	200.00	
<a href="#">0200-310-3130</a>	REFUNDS	1,000.00	0.00	1,000.00	0.00	1,000.00	7,320.80	1,000.00
<b>Department: 310 - 310 Total:</b>		<b>153,000.00</b>	<b>211,135.40</b>	<b>168,000.00</b>	<b>158,260.73</b>	<b>118,000.00</b>	<b>110,677.96</b>	<b>1,921,080.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0200-315-0010</a>	CASH TRANSFERS	606,557.00	0.00	1,132,090.00	0.00	838,130.00	0.00	
<b>Department: 315 - 315 Total:</b>		<b>606,557.00</b>	<b>0.00</b>	<b>1,132,090.00</b>	<b>0.00</b>	<b>838,130.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>10,192,957.00</b>	<b>9,505,596.48</b>	<b>11,720,790.00</b>	<b>10,455,443.91</b>	<b>11,860,530.00</b>	<b>9,573,572.20</b>	<b>12,407,080.00</b>
<b>Expense</b>								
<b>Department: 701 - 701</b>								
<a href="#">0200-701-1410</a>	SALARY, ENGINEER	150,000.00	142,681.78	152,500.00	153,319.95	152,500.00	88,713.88	152,500.00
<a href="#">0200-701-1420</a>	SALARIES, SECRETARIES	135,969.00	121,920.32	134,500.00	134,413.50	134,500.00	109,504.98	139,200.00
<a href="#">0200-701-1430</a>	SALARIES ROAD	2,432,291.00	2,314,899.10	2,777,700.00	2,522,789.82	2,850,100.00	1,974,411.88	2,850,100.00
<a href="#">0200-701-1440</a>	WAREHOUSE	31,400.00	31,394.74	33,900.00	33,894.64	33,900.00	26,072.87	35,100.00
<a href="#">0200-701-1450</a>	ENGINEER GRADUATE	80,000.00	60,979.79	117,000.00	115,300.93	117,000.00	81,680.74	119,000.00
<a href="#">0200-701-1470</a>	COMMISSIONERS COURT	515,967.00	503,198.50	549,700.00	549,945.99	549,700.00	422,116.98	601,700.00
<a href="#">0200-701-1480</a>	OVERTIME	0.00	0.00	50,000.00	39,700.44	50,000.00	1,863.02	50,000.00
<a href="#">0200-701-1490</a>	EXTRA HELP	10,000.00	1,468.78	5,000.00	200.00	5,000.00	0.00	5,000.00
<a href="#">0200-701-1500</a>	LONGEVITY PAY	88,550.00	80,410.00	113,700.00	109,050.00	103,350.00	6,900.00	98,400.00
<a href="#">0200-701-1510</a>	FICA/MED	252,100.00	243,585.44	287,200.00	274,213.28	294,000.00	202,022.89	294,000.00
<a href="#">0200-701-1520</a>	COUNTY RETIREMENT	468,600.00	464,422.62	533,700.00	521,502.53	546,000.00	386,506.20	546,000.00
<a href="#">0200-701-1530</a>	WORKER'S COMPENSATION	100,000.00	98,337.98	120,000.00	101,421.54	120,000.00	87,373.22	120,000.00
<a href="#">0200-701-1540</a>	UNEMPLOYMENT INSURANCE	5,000.00	1,372.87	30,100.00	10,469.28	31,000.00	1,236.60	31,000.00
<a href="#">0200-701-1550</a>	GROUP HOSPITAL INSURANCE	1,239,900.00	1,130,020.80	1,292,400.00	1,229,849.96	1,338,600.00	994,653.34	1,338,600.00
<a href="#">0200-701-1560</a>	RETIREMENT/INSURANCE	8,600.00	8,492.15	9,800.00	9,167.98	10,000.00	7,067.77	10,000.00
<a href="#">0200-701-1570</a>	OPEB	230,700.00	230,700.00	262,700.00	262,700.04	262,700.00	131,350.02	262,700.00
<a href="#">0200-701-1700</a>	GROUP INSURANCE RETIREES	15,000.00	37,035.00	15,000.00	34,566.00	40,000.00	51,849.00	40,000.00
<a href="#">0200-701-1830</a>	CELL PHONE ALLOWANCE	10,980.00	10,505.00	10,980.00	10,500.00	10,980.00	7,335.00	10,980.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0200-701-1860</a>	ACCRUED SALARIES EXPENSE	0.00	29,775.03	0.00	35,616.34	0.00	0.00	
<a href="#">0200-701-2410</a>	OFFICE SUPPLIES	30,400.00	26,682.79	30,000.00	12,397.12	30,000.00	19,379.79	30,000.00
<a href="#">0200-701-2420</a>	SUPPLIES-OTHER	0.00	-3,773.22	0.00	-2,377.05	0.00	0.00	
<a href="#">0200-701-2430</a>	WELDING SUPPLIES	4,000.00	3,127.40	5,000.00	4,885.52	5,000.00	4,075.03	5,000.00
<a href="#">0200-701-2440</a>	TIRES AND TUBES	60,000.00	57,652.46	60,000.00	36,760.23	60,000.00	22,884.50	60,000.00
<a href="#">0200-701-2470</a>	SIGN SHOP	30,000.00	27,979.71	45,000.00	37,150.35	45,000.00	19,513.09	45,000.00
<a href="#">0200-701-2480</a>	ROAD MATERIAL STOCK	318,699.13	318,699.13	350,000.00	340,100.59	350,000.00	290,438.52	350,000.00
<a href="#">0200-701-2490</a>	ROAD PROGRAM	1,287,000.00	1,243,836.02	1,343,000.00	1,233,627.35	1,246,300.00	657,068.41	1,500,000.00
<a href="#">0200-701-2500</a>	GAS AND OIL	309,100.00	292,826.10	300,000.00	240,037.15	300,000.00	238,220.30	300,000.00
<a href="#">0200-701-2510</a>	SAFETY SUPPLIES	5,000.00	4,178.96	12,000.00	1,445.16	12,000.00	1,384.84	12,000.00
<a href="#">0200-701-2520</a>	WAREHOUSE	27,000.00	26,868.28	25,000.00	24,660.41	25,000.00	21,518.69	25,000.00
<a href="#">0200-701-2530</a>	SURVEY SUPPLIES	1,000.00	926.72	5,000.00	2,063.86	5,000.00	3,194.61	5,000.00
<a href="#">0200-701-2660</a>	PROPANE	3,000.00	2,187.12	5,000.00	2,490.50	5,000.00	2,483.00	5,000.00
<a href="#">0200-701-3290</a>	DRAINAGE CONSTRUCTION	30,000.00	28,660.14	200,000.00	56,838.28	190,000.00	57,439.99	200,000.00
<a href="#">0200-701-3291</a>	FLOOD CONTROL	109,000.00	83,740.60	200,000.00	23,417.50	456,000.00	193,399.45	500,000.00
<a href="#">0200-701-3410</a>	EQUIPMENT RENTAL	0.00	0.00	30,000.00	3,340.00	30,000.00	2,838.75	30,000.00
<a href="#">0200-701-3420</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">0200-701-3430</a>	UNIFORM SERVICE	5,300.00	5,158.61	5,300.00	1,456.02	5,300.00	2,263.18	5,300.00
<a href="#">0200-701-3440</a>	INSURANCE AND BONDS	100.00	50,750.66	300.00	55,935.55	300.00	0.00	300.00
<a href="#">0200-701-3450</a>	TRAVEL/TRAINING	7,000.00	5,895.76	14,086.00	550.00	20,000.00	1,736.29	20,000.00
<a href="#">0200-701-3461</a>	TELEPHONE	1,500.00	1,403.87	1,600.00	1,600.48	1,500.00	718.34	1,500.00
<a href="#">0200-701-3470</a>	DUES/FEES/SUBSCRIPTIONS	4,000.00	2,590.25	16,814.00	8,024.53	11,200.00	18,571.30	11,200.00
<a href="#">0200-701-3491</a>	UTILITIES	4,000.00	6,572.06	4,000.00	5,799.72	4,000.00	759.78	4,000.00
<a href="#">0200-701-3510</a>	BUILDING REPAIRS	7,000.00	6,173.68	37,000.00	7,595.00	37,000.00	4,331.81	37,000.00
<a href="#">0200-701-3520</a>	VEGETATION MANAGEMENT	14,000.00	13,841.30	27,000.00	2,250.00	27,000.00	0.00	27,000.00
<a href="#">0200-701-3550</a>	PARTS AND REPAIRS/VEH & EQU...	431,300.87	407,561.95	350,000.00	324,645.39	354,000.00	250,205.16	350,000.00
<a href="#">0200-701-3560</a>	PROPERTY TAX REFUND	0.00	0.00	8,700.00	8,636.44	8,279.98	8,279.98	
<a href="#">0200-701-3580</a>	VALUATION EXPENSE (APPR.DIST...	196,000.00	195,940.68	206,000.00	205,712.00	260,000.00	190,983.00	260,000.00
<a href="#">0200-701-3670</a>	PRE-HIRE PHYSICAL/TESTING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0200-701-3700</a>	SERVICE CONTRACTS	3,000.00	2,211.45	21,500.00	15,448.40	21,500.00	14,170.60	21,500.00
<a href="#">0200-701-3800</a>	LEGAL EXPENSE/PROF.	315,500.00	220,318.66	504,000.00	325,854.80	450,000.00	248,972.37	450,000.00

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<a href="#">0200-701-4400</a>	CAPITAL, BUILDINGS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<a href="#">0200-701-4410</a>	CAPITAL, VEHICLES & EQUIPMENT	1,545,600.00	1,271,564.12	1,704,010.00	1,652,210.65	1,206,100.00	1,120,310.94	1,394,000.00
<a href="#">0200-701-4480</a>	CAPITAL LEASE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	<b>Department: 701 - 701 Total:</b>	<b>10,527,557.00</b>	<b>9,814,775.16</b>	<b>12,010,190.00</b>	<b>10,781,178.17</b>	<b>11,868,809.98</b>	<b>7,976,800.11</b>	<b>12,407,080.00</b>
<b>Department: 915 - 915</b>								
<a href="#">0200-915-0050</a>	FROZEN SICK LEAVE TRANSFER	0.00	0.00	0.00	1,133.19	0.00	0.00	
	<b>Department: 915 - 915 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>10,527,557.00</b>	<b>9,814,775.16</b>	<b>12,010,190.00</b>	<b>10,782,311.36</b>	<b>11,868,809.98</b>	<b>7,976,800.11</b>	<b>12,407,080.00</b>
	<b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-334,600.00</b>	<b>-309,178.68</b>	<b>-289,400.00</b>	<b>-326,867.45</b>	<b>-8,279.98</b>	<b>1,596,772.09</b>	<b>0.00</b>
<b>Fund: 0210 - LATERAL ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 302 - 302</b>								
<a href="#">0210-302-3010</a>	STATE-LATERAL ROAD	24,000.00	22,387.49	24,000.00	22,416.53	24,000.00	0.00	23,000.00
	<b>Department: 302 - 302 Total:</b>	<b>24,000.00</b>	<b>22,387.49</b>	<b>24,000.00</b>	<b>22,416.53</b>	<b>24,000.00</b>	<b>0.00</b>	<b>23,000.00</b>
	<b>Revenue Total:</b>	<b>24,000.00</b>	<b>22,387.49</b>	<b>24,000.00</b>	<b>22,416.53</b>	<b>24,000.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Expense</b>								
<b>Department: 610 - County Court</b>								
<a href="#">0210-610-3010</a>	LATERAL ROAD EXPENDITURE	0.00	0.00	0.00	22,416.53	0.00	0.00	
	<b>Department: 610 - County Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,416.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 701 - 701</b>								
<a href="#">0210-701-4410</a>	CAPITAL	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	23,000.00
	<b>Department: 701 - 701 Total:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>23,000.00</b>
	<b>Expense Total:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>22,416.53</b>	<b>24,000.00</b>	<b>0.00</b>	<b>23,000.00</b>
	<b>Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>22,387.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0290-303-3010</a>	REVENUES	2,000.00	2,848.67	2,000.00	9,845.99	2,000.00	2,434.62	2,000.00
<a href="#">0290-303-3020</a>	GRANT REVENUE	0.00	0.00	22,050.00	22,050.00	0.00	0.00	
	<b>Department: 303 - 303 Total:</b>	<b>2,000.00</b>	<b>2,848.67</b>	<b>24,050.00</b>	<b>31,895.99</b>	<b>2,000.00</b>	<b>2,434.62</b>	<b>2,000.00</b>
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,848.67</b>	<b>24,050.00</b>	<b>31,895.99</b>	<b>2,000.00</b>	<b>2,434.62</b>	<b>2,000.00</b>
<b>Expense</b>								
<b>Department: 629 - Elections</b>								
<a href="#">0290-629-1430</a>	COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	

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<a href="#">0290-629-2420</a>	SUPPLIES/OTHER	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">0290-629-2421</a>	GRANT EXPENSES	0.00	0.00	22,050.00	10,473.74	11,576.26	3,311.83		
<b>Department: 629 - Elections Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>24,050.00</b>	<b>10,473.74</b>	<b>13,576.26</b>	<b>3,311.83</b>	<b>2,000.00</b>	
<b>Expense Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>24,050.00</b>	<b>10,473.74</b>	<b>13,576.26</b>	<b>3,311.83</b>	<b>2,000.00</b>	
<b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>2,848.67</b>	<b>0.00</b>	<b>21,422.25</b>	<b>-11,576.26</b>	<b>-877.21</b>	<b>0.00</b>	
<b>Fund: 0300 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>Department: 301 - 301</b>									
<a href="#">0300-301-3010</a>	COUNTY ADVALOREM	33,297,000.00	33,725,803.07	37,224,900.00	37,950,049.07	40,016,900.00	34,989,167.71	37,100,000.00	
<a href="#">0300-301-3020</a>	BEER & WINE	60,000.00	67,981.30	60,000.00	74,872.73	60,000.00	72,138.45	60,000.00	
<a href="#">0300-301-3030</a>	381 RECEIPTS	9,838,519.00	8,916,971.16	11,308,183.00	16,125,276.88	12,900,000.00	19,856,767.38	10,700,000.00	
<a href="#">0300-301-3040</a>	FEDERAL WILDLIFE REFUGE	5,000.00	4,842.99	5,000.00	4,446.44	5,000.00	4,102.45	5,000.00	
<a href="#">0300-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	0.00	11,000.00	0.00	0.00	0.00		
<a href="#">0300-301-3090</a>	WALLISVILLE PROJECT	28,000.00	29,247.08	28,000.00	29,878.09	30,000.00	30,179.27	30,000.00	
<b>Department: 301 - 301 Total:</b>		<b>43,239,519.00</b>	<b>42,744,845.60</b>	<b>48,637,083.00</b>	<b>54,184,523.21</b>	<b>53,011,900.00</b>	<b>54,952,355.26</b>	<b>47,895,000.00</b>	
<b>Department: 302 - 302</b>									
<a href="#">0300-302-3210</a>	CO ATTY SALARY SUPPLEMENT	70,000.00	84,000.00	70,000.00	84,000.00	84,000.00	84,000.00	84,000.00	
<a href="#">0300-302-3220</a>	CO JUDGE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	50,150.00	30,000.00	
<a href="#">0300-302-3230</a>	PROSECUTOR LONGEVITY PAY	10,490.00	13,539.53	10,490.00	18,540.00	10,490.00	13,830.00	10,490.00	
<a href="#">0300-302-3240</a>	CCL SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	
<b>Department: 302 - 302 Total:</b>		<b>105,690.00</b>	<b>122,739.53</b>	<b>105,690.00</b>	<b>127,740.00</b>	<b>119,690.00</b>	<b>168,980.00</b>	<b>145,490.00</b>	
<b>Department: 303 - 303</b>									
<a href="#">0300-303-3001</a>	JURY FEE - 01.01.2020	0.00	0.00	0.00	458.72	1,000.00	606.12	1,000.00	
<a href="#">0300-303-3002</a>	CLERK OF THE COURT FEE	0.00	0.00	0.00	6,066.66	5,000.00	13,595.10	10,000.00	
<a href="#">0300-303-3003</a>	TRUANCY PREVENTION FEE - LO...	0.00	0.00	0.00	0.00	5,000.00	0.00		
<a href="#">0300-303-3004</a>	PROSECUTOR FEE	0.00	0.00	0.00	2,385.19	5,000.00	5,550.75	5,000.00	
<a href="#">0300-303-3005</a>	COURT REPORTER SERVICE FEE	0.00	0.00	0.00	1,624.03	5,000.00	832.69	1,000.00	
<a href="#">0300-303-3010</a>	SHERIFF	16,000.00	17,087.77	16,000.00	9,069.24	16,000.00	9,136.83	16,000.00	
<a href="#">0300-303-3020</a>	COUNTY CLERK	414,500.00	349,463.88	414,500.00	431,275.23	350,000.00	322,086.71	350,000.00	
<a href="#">0300-303-3030</a>	COUNTY ATTORNEY	10,000.00	7,267.81	10,000.00	793.14	10,000.00	62.72	1,000.00	
<a href="#">0300-303-3040</a>	TAX ASSESSOR-COLLECTOR	190,000.00	249,332.12	190,000.00	199,181.58	200,000.00	144,372.04	200,000.00	
<a href="#">0300-303-3050</a>	TRIAL FEES (COUNTY)	1,000.00	1,311.06	1,000.00	580.00	1,000.00	318.00	1,000.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-303-3060</a>	COUNTY TREASURER	96,000.00	70,860.27	96,000.00	60,499.93	80,000.00	54,482.97	50,000.00
<a href="#">0300-303-3070</a>	ELECTION FEES	30,000.00	19,486.47	30,000.00	89,508.71	30,000.00	45,350.42	50,000.00
<a href="#">0300-303-3080</a>	STENO FEES	7,600.00	8,430.10	7,600.00	8,100.00	7,600.00	5,659.78	8,000.00
<a href="#">0300-303-3110</a>	DISTRICT CLERK	100,000.00	130,491.08	100,000.00	95,809.67	100,000.00	82,176.69	100,000.00
<a href="#">0300-303-3120</a>	REMOTE BIRTH ACCESS FEES	500.00	0.00	500.00	0.00	500.00	0.00	
<a href="#">0300-303-3122</a>	PRE-TRIAL BOND SERVICES	0.00	125.00	0.00	9,400.00	10,000.00	10,350.00	10,000.00
<a href="#">0300-303-3130</a>	JP PCT#1 - FEES	30,000.00	1,214.31	30,000.00	2,695.19	30,000.00	652.68	1,000.00
<a href="#">0300-303-3140</a>	JP PCT#2 - FEES	5,000.00	2,060.40	5,000.00	614.20	5,000.00	456.50	500.00
<a href="#">0300-303-3150</a>	JP PCT#3 - FEES	100.00	0.00	100.00	0.00	100.00	0.00	
<a href="#">0300-303-3160</a>	JP PCT#4 - FEES	10,000.00	421.19	10,000.00	1,441.47	10,000.00	4,215.74	5,000.00
<a href="#">0300-303-3170</a>	JP PCT#5 - FEES	10,000.00	7,705.91	10,000.00	1,340.56	10,000.00	845.33	1,000.00
<a href="#">0300-303-3180</a>	JP PCT#6 - FEES	40,000.00	11,363.92	40,000.00	14,447.15	40,000.00	1,331.41	1,500.00
<a href="#">0300-303-3185</a>	COUNTY FEES - CONSOLIDATED (...)	0.00	100,692.06	0.00	80,171.52	0.00	89,759.57	96,000.00
<a href="#">0300-303-3190</a>	CONSTABLE PCT#1	15,000.00	30,473.07	15,000.00	16,706.25	15,000.00	5,909.58	15,000.00
<a href="#">0300-303-3200</a>	CONSTABLE PCT#2	15,000.00	33,168.65	15,000.00	28,532.13	15,000.00	21,108.35	15,000.00
<a href="#">0300-303-3210</a>	CONSTABLE PCT#3	5,000.00	7,973.81	5,000.00	18,158.90	5,000.00	3,499.97	5,000.00
<a href="#">0300-303-3220</a>	CONSTABLE PCT#4	20,000.00	24,009.58	20,000.00	15,565.90	20,000.00	4,807.17	20,000.00
<a href="#">0300-303-3230</a>	CONSTABLE PCT#5	10,000.00	24,350.12	10,000.00	23,304.90	10,000.00	4,216.19	10,000.00
<a href="#">0300-303-3240</a>	CONSTABLE PCT#6	30,000.00	38,821.29	30,000.00	24,160.96	30,000.00	11,118.47	30,000.00
<a href="#">0300-303-4040</a>	TX ASSR VHCL RGSTR-CHILD SAF...	40,000.00	43,228.00	40,000.00	46,103.55	40,000.00	75,225.52	50,000.00
<a href="#">0300-303-4050</a>	ADMIN. TRANS. FEE (I-TICKET)	3,000.00	1,149.86	3,000.00	755.08	1,500.00	733.44	1,000.00
<a href="#">0300-303-4110</a>	CO RECORD MGT FEES (DC)	8,000.00	4,937.36	8,000.00	4,045.98	5,000.00	2,712.65	5,000.00
<a href="#">0300-303-4120</a>	CO RECORD MGT FEES (CC)	8,000.00	6,776.77	8,000.00	740.99	5,000.00	211.47	1,000.00
<b>Department: 303 - 303 Total:</b>		<b>1,114,700.00</b>	<b>1,192,201.86</b>	<b>1,114,700.00</b>	<b>1,193,536.83</b>	<b>1,067,700.00</b>	<b>921,384.86</b>	<b>1,060,000.00</b>
<b>Department: 304 - 304</b>								
<a href="#">0300-304-3010</a>	JP PCT#1 - FINES	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	
<a href="#">0300-304-3020</a>	JP PCT#2 - FINES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	
<a href="#">0300-304-3030</a>	JP PCT#3 - FINES	100.00	0.00	100.00	0.00	100.00	0.00	
<a href="#">0300-304-3040</a>	JP PCT#4 - FINES	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	
<a href="#">0300-304-3050</a>	JP PCT#5 - FINES	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	
<a href="#">0300-304-3060</a>	JP PCT#6 - FINES	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-304-3070</a>	COUNTY FINES - CONSOLIDATED	0.00	530,434.13	0.00	554,183.30	0.00	526,110.95	540,000.00
<a href="#">0300-304-3100</a>	DIVERSION / E-FILE - CO CLERK	1,000.00	3,766.41	1,000.00	1,235.00	1,000.00	1,230.00	1,000.00
<b>Department: 304 - 304 Total:</b>		<b>661,100.00</b>	<b>534,200.54</b>	<b>661,100.00</b>	<b>555,418.30</b>	<b>661,100.00</b>	<b>527,340.95</b>	<b>541,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0300-310-0001</a>	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	39,482.00	0.00	0.00	
<a href="#">0300-310-3010</a>	INTEREST EARNINGS	250,000.00	987,810.97	800,000.00	323,534.10	500,000.00	188,425.61	300,000.00
<a href="#">0300-310-3020</a>	MISCELLANEOUS	250,000.00	305,445.54	250,000.00	900,817.38	250,000.00	140,533.47	250,000.00
<a href="#">0300-310-3040</a>	VEHICLE SALES TAX COMMISSION	150,000.00	156,121.47	150,000.00	188,308.19	150,000.00	207,093.17	200,000.00
<a href="#">0300-310-3060</a>	PARK RENTAL	15,000.00	5,552.00	15,000.00	6,815.89	5,000.00	17,044.36	5,000.00
<a href="#">0300-310-3070</a>	SEPTIC TANK PROGRAMS	45,000.00	40,740.00	45,000.00	57,702.50	45,000.00	34,597.50	50,000.00
<a href="#">0300-310-3090</a>	LAW LIBRARY	25,000.00	24,867.44	25,000.00	24,709.58	25,000.00	17,966.16	25,000.00
<a href="#">0300-310-3130</a>	REFUNDS/SALES	70,000.00	90,039.22	70,000.00	79,348.86	70,000.00	52,843.88	70,000.00
<a href="#">0300-310-3140</a>	COURT APPT. ATT'Y	40,000.00	42,973.39	40,000.00	32,230.02	40,000.00	24,344.65	40,000.00
<a href="#">0300-310-3165</a>	TOWER LEASE FEES	0.00	7,275.37	0.00	32,956.42	5,000.00	34,478.30	30,000.00
<a href="#">0300-310-3200</a>	GOMESA FUNDING	1,000.00	406,855.52	1,000.00	0.00	1,000.00	0.00	
<a href="#">0300-310-3300</a>	HEALTH DEPT - PIP GRANT FUND...	25,000.00	0.00	25,000.00	0.00	0.00	0.00	
<a href="#">0300-310-3370</a>	BLDG. RENTALS - PCT.#1	22,000.00	11,840.00	22,000.00	2,200.00	22,000.00	9,375.00	10,000.00
<a href="#">0300-310-3380</a>	BLDG. RENTALS - PCT.#2	40,000.00	40,320.00	40,000.00	11,775.00	40,000.00	9,000.00	10,000.00
<a href="#">0300-310-3400</a>	BLDG. RENTALS - PCT.#4	130,000.00	129,860.00	130,000.00	40,035.00	130,000.00	34,375.00	30,000.00
<a href="#">0300-310-3440</a>	INSURANCE REFUNDS	66,645.80	563,446.72	78,000.00	495,506.53	42,500.00	46,232.20	20,000.00
<a href="#">0300-310-3450</a>	DONATIONS	125,000.00	235,270.00	100,000.00	0.00	100,000.00	5,500.00	
<a href="#">0300-310-3460</a>	SALE OF LAND	0.00	0.00	0.00	328,930.61	0.00	0.00	
<a href="#">0300-310-3500</a>	MANAGEMENT FEE	100,000.00	150,423.09	100,000.00	132,672.30	100,000.00	90,010.04	100,000.00
<a href="#">0300-310-3510</a>	REGISTRATION OF DOGS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-310-3530</a>	DOUBLE BAYOU SWIMMING FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
<a href="#">0300-310-3540</a>	FOOD SERVICE PERMITS	30,000.00	47,730.00	30,000.00	55,350.00	40,000.00	44,625.00	50,000.00
<a href="#">0300-310-3550</a>	HEALTH DEPT-MEDICAL SERVICES	2,000.00	1,620.00	2,000.00	1,480.00	2,000.00	640.00	2,000.00
<a href="#">0300-310-3560</a>	FAMILY PLANNING	500.00	120.00	500.00	15.00	500.00	5.00	500.00
<a href="#">0300-310-3750</a>	BOND FORFEITURE - COUNTY	90,000.00	3,251.78	90,000.00	0.00	5,000.00	793.38	5,000.00
<a href="#">0300-310-3810</a>	LIVESTOCK REIMB./DONATIONS	5,000.00	1,825.50	5,000.00	1,980.70	5,000.00	185.00	500.00
<a href="#">0300-310-3910</a>	IKE REFUNDS	0.00	0.01	0.00	0.00	0.00	0.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-310-4050</a>	TOBACCO STTLMNT	150,000.00	108,028.59	150,000.00	128,750.47	150,000.00	127,764.29	150,000.00
<a href="#">0300-310-5000</a>	SSI/COMMISSIONS	30,000.00	28,471.13	30,000.00	32,338.71	30,000.00	26,961.30	30,000.00
<a href="#">0300-310-6090</a>	APPLICATION PERMIT BC/TEMP...	70,000.00	137,730.00	70,000.00	159,135.00	100,000.00	134,375.00	100,000.00
<a href="#">0300-310-6100</a>	NUISANCE COMPLAINT INSPECT...	0.00	1,170.00	0.00	0.00	0.00	0.00	
<a href="#">0300-310-6220</a>	TAX ASSESSOR/PUB.SRVCS.	6,300.00	3,293.75	6,300.00	0.00	6,300.00	0.00	
<a href="#">0300-310-6240</a>	DA FUNDS (COMPTROLLER)	27,500.00	27,499.86	27,500.00	27,499.86	27,500.00	18,333.24	27,500.00
<a href="#">0300-310-6430</a>	LIBRARY PUB.SRV.REV.	18,000.00	16,182.14	18,000.00	4,040.57	18,000.00	437.74	18,000.00
<a href="#">0300-310-6691</a>	SAVNS GRANT	0.00	0.00	10,100.00	10,004.11	-8,100.00	1,991.27	8,100.00
<b>Department: 310 - 310 Total:</b>		<b>1,785,045.80</b>	<b>3,575,763.49</b>	<b>2,331,500.00</b>	<b>3,117,618.80</b>	<b>1,902,800.00</b>	<b>1,267,930.56</b>	<b>1,531,700.00</b>
<b>Department: 312 - 312</b>								
<a href="#">0300-312-0010</a>	OFS / LEASE PROCEEDS	0.00	253,355.00	0.00	0.00	0.00	0.00	
<b>Department: 312 - 312 Total:</b>		<b>0.00</b>	<b>253,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0300-315-0010</a>	CASH TRANSFERS	2,036,270.00	44,445.91	1,942,770.00	160,165.89	0.00	0.00	2,299,540.00
<b>Department: 315 - 315 Total:</b>		<b>2,036,270.00</b>	<b>44,445.91</b>	<b>1,942,770.00</b>	<b>160,165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,299,540.00</b>
<b>Revenue Total:</b>		<b>48,942,324.80</b>	<b>48,467,551.93</b>	<b>54,792,843.00</b>	<b>59,339,003.03</b>	<b>56,763,190.00</b>	<b>57,837,991.63</b>	<b>53,472,730.00</b>
<b>Expense</b>								
<b>Department: 600 - Commissioners Court</b>								
<a href="#">0300-600-1410</a>	SALARY COUNTY JUDGE SEE030...	145,150.00	145,149.94	147,650.00	147,650.10	147,650.00	113,577.00	152,900.00
<a href="#">0300-600-1420</a>	SALARIES SECRETARIES	124,611.00	124,673.22	131,100.00	127,116.67	131,100.00	105,917.22	142,000.00
<a href="#">0300-600-1430</a>	ASST. BUDGET OFFICER	53,800.00	53,517.12	56,000.00	53,764.00	56,000.00	44,814.68	62,000.00
<a href="#">0300-600-1450</a>	DPS SECRETARY	42,369.00	42,220.76	44,800.00	44,795.40	44,800.00	34,458.00	46,400.00
<a href="#">0300-600-1490</a>	SALARIES, COMM. PRT.TM.H.	30,000.00	24,958.48	30,000.00	23,627.15	30,000.00	16,991.29	30,000.00
<a href="#">0300-600-1500</a>	LONGEVITY	7,920.00	7,920.00	12,000.00	12,000.00	12,750.00	0.00	13,500.00
<a href="#">0300-600-1510</a>	FICA/MED	30,100.00	30,607.79	31,300.00	30,280.64	31,300.00	23,749.45	33,200.00
<a href="#">0300-600-1520</a>	COUNTY RETIREMENT	56,000.00	57,373.92	58,000.00	56,317.03	58,300.00	42,691.02	61,600.00
<a href="#">0300-600-1540</a>	UNEMPLOYMENT INSURANCE	500.00	122.14	3,000.00	400.98	3,000.00	101.42	300.00
<a href="#">0300-600-1550</a>	GROUP HOSPITAL INSURANCE	85,500.00	98,096.61	91,300.00	83,251.75	94,100.00	68,260.85	95,700.00
<a href="#">0300-600-1560</a>	RETIREMENT/INSURANCE	1,000.00	1,048.94	1,100.00	990.37	1,100.00	780.59	1,200.00
<a href="#">0300-600-1570</a>	OPEB	25,500.00	25,500.00	26,500.00	26,499.96	26,500.00	13,249.98	30,300.00
<a href="#">0300-600-1830</a>	CELL PHONE ALLOWANCE	1,560.00	1,920.00	1,560.00	1,920.00	1,920.00	1,440.00	1,920.00
<a href="#">0300-600-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,039.17	0.00	3,081.20	0.00	0.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-600-2410</a>	OFFICE SUPPLIES	17,900.00	14,979.51	15,000.00	14,998.84	15,000.00	7,597.80	15,000.00
<a href="#">0300-600-2420</a>	SUPPLIES/OTHER	0.00	16,683.12	0.00	198,372.56	0.00	0.00	
<a href="#">0300-600-2480</a>	LEGAL NOTICES	10,000.00	9,305.01	18,000.00	16,985.63	15,000.00	9,979.30	20,000.00
<a href="#">0300-600-3440</a>	INSURANCE & BONDS	3,100.00	3,012.85	2,300.00	2,594.41	2,000.00	-212.00	2,000.00
<a href="#">0300-600-3450</a>	TRAVEL/TRAINING	15,000.00	11,694.29	14,700.00	7,314.86	15,000.00	7,053.16	15,000.00
<a href="#">0300-600-3470</a>	DUES/FEES/SUBSCRIPTIONS	13,000.00	11,812.24	12,000.00	13,290.74	15,000.00	11,752.13	15,000.00
<a href="#">0300-600-3700</a>	SERVICE CONTRACTS	5,000.00	2,250.00	5,000.00	4,510.00	5,000.00	0.00	5,000.00
<a href="#">0300-600-3790</a>	LEGAL- STORMWATER MGMT	24,376.00	0.00	24,376.00	0.00	24,376.00	0.00	
<a href="#">0300-600-3800</a>	LEGAL EXPENSE	433,000.00	323,908.62	459,737.00	316,716.48	228,000.00	72,629.34	300,000.00
<a href="#">0300-600-3830</a>	MERIT	9,205.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0300-600-3870</a>	FIRE DEPT DONATIONS	135,000.00	135,000.00	135,000.00	135,000.00	150,000.00	150,000.00	135,000.00
<a href="#">0300-600-3890</a>	BLDG RENTAL/MISC REFUNDS	60,000.00	117,136.00	60,000.00	62,305.00	60,000.00	26,155.00	60,000.00
<a href="#">0300-600-3900</a>	EMERGENCY SERVICES	0.00	0.00	0.00	903.68	0.00	0.00	
<a href="#">0300-600-4410</a>	CAPITAL	0.00	0.00	977,572.17	977,572.17	0.00	0.00	
<a href="#">0300-600-4900</a>	CONTINGENCY/CAPITAL	50,000.00	50,000.00	0.00	359.97	-23,800.00	0.00	
<b>Department: 600 - Commissioners Court Total:</b>		<b>1,379,591.00</b>	<b>1,310,929.73</b>	<b>2,357,995.17</b>	<b>2,362,619.59</b>	<b>1,144,096.00</b>	<b>750,986.23</b>	<b>1,238,020.00</b>
<b>Department: 601 - Non-departmental</b>								
<a href="#">0300-601-0000</a>	= NON-DEPARTMENTAL =	0.00	0.00	0.00	46.98	0.00	0.00	
<a href="#">0300-601-1410</a>	SALARY/VET.SER.OFFICER	12,600.00	13,125.02	15,100.00	15,442.53	15,100.00	11,830.24	15,600.00
<a href="#">0300-601-1420</a>	DRIVER/ELDERLY TRANSPORT	25,000.00	27,326.47	45,400.00	48,932.70	45,400.00	57,581.75	45,400.00
<a href="#">0300-601-1430</a>	AUXILIARY COURT BAILIFF	10,000.00	9,492.10	10,000.00	10,223.20	10,000.00	7,864.00	10,300.00
<a href="#">0300-601-1440</a>	BUILDING INSPECTORS	10,000.00	9,907.38	10,000.00	2,515.64	10,000.00	433.13	10,000.00
<a href="#">0300-601-1450</a>	SALARY, JANITOR	233,960.00	226,245.64	243,800.00	245,248.67	243,800.00	195,678.32	285,100.00
<a href="#">0300-601-1460</a>	SALARY, SUMMER HELP	100,000.00	74,787.77	82,288.00	35,899.70	100,000.00	49,827.10	100,000.00
<a href="#">0300-601-1500</a>	LONGEVITY	6,930.00	7,242.80	7,500.00	7,996.53	7,500.00	0.00	10,650.00
<a href="#">0300-601-1510</a>	FICA/MED.	28,300.00	27,722.66	31,300.00	27,113.21	31,300.00	23,907.41	35,700.00
<a href="#">0300-601-1520</a>	COUNTY RETIREMENT	34,800.00	42,124.44	58,200.00	47,545.61	58,200.00	39,011.65	66,300.00
<a href="#">0300-601-1530</a>	WORKER'S COMPENSATION INS	150,000.00	147,506.93	150,000.00	126,906.24	150,000.00	135,828.79	150,000.00
<a href="#">0300-601-1540</a>	UNEMPLOYMENT INSURANCE-G...	2,000.00	168.03	3,300.00	569.88	3,300.00	162.33	2,400.00
<a href="#">0300-601-1550</a>	GROUP HOSPITAL	141,000.00	144,308.44	158,400.00	145,134.10	158,400.00	109,709.28	158,400.00
<a href="#">0300-601-1560</a>	RETIREMENT/INSURANCE	1,000.00	770.15	1,000.00	835.97	1,000.00	713.34	1,200.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-601-1570</a>	OPEB	17,100.00	17,100.00	18,200.00	18,200.04	18,200.00	9,100.02	21,000.00
<a href="#">0300-601-1600</a>	PENALTIES & INTEREST	0.00	788.18	0.00	99.03	0.00	891.81	
<a href="#">0300-601-1700</a>	GROUP INS./RETIRES-GEN.FD.	300,000.00	238,258.50	300,000.00	190,113.00	300,000.00	125,919.00	250,000.00
<a href="#">0300-601-1830</a>	CELL PHONE ALLOWANCE	720.00	960.00	720.00	876.34	720.00	955.26	1,500.00
<a href="#">0300-601-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,369.28	0.00	7,973.38	0.00	0.00	
<a href="#">0300-601-2410</a>	OFFICE SUPPLIES	87,540.00	83,947.10	61,740.00	57,549.79	65,540.00	41,329.21	65,540.00
<a href="#">0300-601-2430</a>	POSTAGE	70,000.00	65,461.55	60,000.00	54,298.56	60,000.00	52,565.55	60,000.00
<a href="#">0300-601-2490</a>	JANITORIAL SUPPLIES	57,000.00	56,859.02	53,800.00	52,300.64	70,000.00	48,615.96	50,000.00
<a href="#">0300-601-3030</a>	CH. 381 - DESIGNATED EXPENDI...	0.00	0.00	2,300,000.00	3,526.46	2,012,500.00	423,971.00	
<a href="#">0300-601-3050</a>	PROPERTY TAXES	2,000.00	0.00	2,000.00	13,686.30	2,000.00	0.00	15,000.00
<a href="#">0300-601-3420</a>	CONTRACTUAL/OTHER	42,000.00	41,617.95	50,000.00	42,128.21	50,000.00	14,400.66	50,000.00
<a href="#">0300-601-3440</a>	INSURANCE/BONDS	700,500.00	533,492.48	824,000.00	701,167.67	787,000.00	783,683.17	800,000.00
<a href="#">0300-601-3450</a>	TRAVEL/TRAINING	8,000.00	7,726.80	2,500.00	1,827.93	2,500.00	533.12	2,500.00
<a href="#">0300-601-3461</a>	TELEPHONE / DATA	250,000.00	220,231.79	250,000.00	245,191.14	250,000.00	143,262.52	250,000.00
<a href="#">0300-601-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	747.05	1,000.00	263.00	1,000.00	40.00	1,000.00
<a href="#">0300-601-3491</a>	UTILITIES	850,000.00	794,013.24	850,000.00	841,441.49	850,000.00	637,301.84	850,000.00
<a href="#">0300-601-3500</a>	VEHICLE MAINT/FUEL	29,500.00	25,002.57	20,000.00	7,554.05	30,000.00	19,343.29	20,000.00
<a href="#">0300-601-3510</a>	CUSTODIAN REIMBURSEMENT	7,000.00	3,239.72	8,000.00	3,477.26	8,000.00	3,015.31	8,000.00
<a href="#">0300-601-3520</a>	SENIOR CITIZEN PROJECT	25,000.00	18,154.82	25,000.00	20,106.25	25,000.00	15,527.42	25,000.00
<a href="#">0300-601-3560</a>	PROPERTY TAX REFUND	0.00	0.00	35,200.00	35,117.60	33,674.66	33,674.66	35,000.00
<a href="#">0300-601-3590</a>	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">0300-601-3600</a>	CHAMBERS COUNTY DAY	33,400.00	40,230.65	400.00	0.00	0.00	0.00	20,000.00
<a href="#">0300-601-3610</a>	DPS/GAME WARDEN EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-601-3640</a>	FRAME RELAY SERVICES	0.00	150.00	0.00	0.00	0.00	0.00	
<a href="#">0300-601-3670</a>	PRE-HIRE PHYSICAL/TESTING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
<a href="#">0300-601-3700</a>	SERVICE AGREEMENTS	10,000.00	86,763.82	0.00	0.00	5,000.00	0.00	
<a href="#">0300-601-3715</a>	CHILD SAFETY FEES DISBURSEM...	0.00	1,992.66	0.00	0.00	0.00	0.00	
<a href="#">0300-601-3820</a>	DISASTER RELIEF	0.00	6,867.25	0.00	0.00	0.00	0.00	
<a href="#">0300-601-3821</a>	DISASTER EXPENSES	0.00	0.00	35,000.00	23,322.50	40,000.00	7,868.63	50,000.00
<a href="#">0300-601-3940</a>	MISCELLANEOUS	5,000.00	3,499.17	7,000.00	2,321.31	11,000.00	10,228.91	7,000.00
<a href="#">0300-601-3950</a>	OUTSIDE AUDITOR'S FEES	80,000.00	81,985.00	80,000.00	58,275.00	80,000.00	62,880.00	80,000.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-601-3970</a>	REISSUED PAYMENTS - P/Y VOIDS	0.00	0.00	0.00	3,123.40	0.00	0.00	
<a href="#">0300-601-4410</a>	CAPITAL	0.00	0.00	158,991.80	158,991.80	0.00	0.00	
<a href="#">0300-601-4411</a>	CAPITAL OUTLAY - CONTRIBUTED..	0.00	205,270.00	0.00	0.00	0.00	0.00	
<a href="#">0300-601-4420</a>	CAPITAL - GASB ADJ FOR CAP. LE...	0.00	253,355.00	0.00	39,482.00	0.00	0.00	
<a href="#">0300-601-4480</a>	CAPITAL LEASE	236,421.00	236,420.86	356,000.00	238,641.53	400,000.00	220,815.57	400,000.00
<a href="#">0300-601-4490</a>	CAPITAL LEASE - INTEREST	0.00	0.00	0.00	57,082.00	0.00	0.00	
<a href="#">0300-601-4900</a>	CAPITAL-CONTINGENCY	0.00	0.00	1,301,558.20	822,344.94	803,595.00	695,322.14	7,700,000.00
<b>Department: 601 - Non-departmental Total:</b>		<b>3,571,771.00</b>	<b>3,759,232.29</b>	<b>7,621,398.00</b>	<b>4,414,893.58</b>	<b>6,743,729.66</b>	<b>3,985,792.39</b>	<b>11,655,590.00</b>
<b>Department: 602 - Information Technology</b>								
<a href="#">0300-602-1410</a>	SALARY, SYSTEM ADMINISTRAT...	88,000.00	88,119.07	90,500.00	90,449.84	90,500.00	78,622.36	93,700.00
<a href="#">0300-602-1430</a>	SALARY, NETWORK SECURITY	81,900.00	81,460.13	84,400.00	84,355.70	84,400.00	43,358.93	164,900.00
<a href="#">0300-602-1431</a>	SALARY, HELP DESK	0.00	0.00	75,610.00	69,554.71	81,300.00	62,496.81	127,500.00
<a href="#">0300-602-1432</a>	SALARY, PUBLIC SAFETY ADMIN	0.00	0.00	75,200.00	63,841.28	75,200.00	57,807.61	77,800.00
<a href="#">0300-602-1433</a>	SALARY, AV/ACCESS CONTROL SP...	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
<a href="#">0300-602-1440</a>	SALARY, IT ASSISTANT	67,687.00	67,753.70	64,100.00	63,682.59	64,100.00	49,361.54	66,300.00
<a href="#">0300-602-1451</a>	NETWORK SECURITY ASSISTANT	76,196.00	75,436.75	78,700.00	79,074.87	78,700.00	58,486.97	
<a href="#">0300-602-1480</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
<a href="#">0300-602-1490</a>	TECH ASSISTANT/PT	66,000.00	60,266.70	25,790.00	20,365.81	10,000.00	26,403.77	2,500.00
<a href="#">0300-602-1500</a>	LONGEVITY	4,290.00	4,290.00	6,450.00	6,450.00	7,050.00	3,000.00	4,500.00
<a href="#">0300-602-1510</a>	FICA/MED	28,800.00	29,489.74	37,900.00	37,718.14	36,300.00	29,323.63	44,900.00
<a href="#">0300-602-1520</a>	COUNTY RETIREMENT	44,200.00	54,248.83	70,500.00	68,485.76	67,400.00	54,333.06	83,500.00
<a href="#">0300-602-1540</a>	UNEMPLOYMENT INSURANCE	200.00	174.77	3,500.00	764.95	3,500.00	191.61	600.00
<a href="#">0300-602-1550</a>	GROUP HOSPITAL INSURANCE	72,600.00	70,284.91	107,700.00	103,458.63	125,400.00	91,223.19	147,700.00
<a href="#">0300-602-1560</a>	RETIREMENT/INSURANCE	1,000.00	991.79	1,300.00	1,204.24	1,300.00	993.48	1,600.00
<a href="#">0300-602-1570</a>	OPEB	26,400.00	26,400.00	30,000.00	30,000.00	30,000.00	15,000.00	41,000.00
<a href="#">0300-602-1830</a>	CELL PHONE ALLOWANCE	4,200.00	4,170.00	4,200.00	3,840.00	3,720.00	2,550.00	3,720.00
<a href="#">0300-602-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,746.62	0.00	9,331.52	0.00	0.00	
<a href="#">0300-602-2410</a>	OFFICE SUPPLIES	11,750.00	11,514.79	8,250.00	6,856.09	8,250.00	6,737.42	8,250.00
<a href="#">0300-602-2420</a>	SUPPLIES/OTHER	0.00	769.95	0.00	0.00	0.00	0.00	
<a href="#">0300-602-3450</a>	TRAVEL/TRAINING	23,500.00	21,040.92	22,000.00	1,133.55	22,000.00	2,881.68	22,000.00
<a href="#">0300-602-3470</a>	NETWORK/INFRASTRUCTURE	150,000.00	99,300.42	129,820.00	106,639.03	147,000.00	45,832.66	150,000.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-602-3480</a>	EQUIPMENT REPAIRS	1,500.00	508.14	1,500.00	894.19	1,500.00	946.92	1,500.00	
<a href="#">0300-602-3490</a>	TECHNOLOGY EXPENSES	250,600.00	248,038.56	158,600.00	120,632.41	158,600.00	77,905.67	158,600.00	
<a href="#">0300-602-3500</a>	VEHICLE MAINTENANCE/FUEL	8,000.00	7,410.59	11,000.00	8,232.35	10,000.00	7,460.67	7,000.00	
<a href="#">0300-602-3700</a>	SERVICE MAINTENANCE	23,820.00	16,953.00	50,320.00	34,162.40	62,320.00	42,242.73	222,420.00	
<a href="#">0300-602-3710</a>	TYLER TECHNOLOGY	378,750.00	356,340.43	493,750.00	367,320.67	493,750.00	340,791.56	493,750.00	
<a href="#">0300-602-3730</a>	KOFILE	55,500.00	49,265.50	59,000.00	46,608.50	51,000.00	26,456.50	59,000.00	
<a href="#">0300-602-4410</a>	CAPITAL	0.00	0.00	139,680.00	96,692.63	0.00	0.00	31,000.00	
<b>Department: 602 - Information Technology Total:</b>		<b>1,464,893.00</b>	<b>1,376,975.31</b>	<b>1,829,770.00</b>	<b>1,521,749.86</b>	<b>1,713,290.00</b>	<b>1,124,408.77</b>	<b>2,078,240.00</b>	
<b>Department: 603 - Communications</b>									
<a href="#">0300-603-1410</a>	SALARY, DIRECTOR	74,452.00	72,835.82	78,700.00	75,821.09	78,700.00	60,535.80	83,400.00	
<a href="#">0300-603-1430</a>	COMM. ASST.	56,003.00	56,627.02	59,900.00	46,592.21	59,900.00	46,017.00	62,000.00	
<a href="#">0300-603-1500</a>	LONGEVITY	1,980.00	1,980.00	3,000.00	2,100.00	3,300.00	0.00	2,400.00	
<a href="#">0300-603-1510</a>	FICA/MED	9,800.00	10,363.39	10,600.00	9,830.20	10,600.00	8,303.32	11,200.00	
<a href="#">0300-603-1520</a>	RETIREMENT	18,100.00	18,964.28	19,700.00	17,948.94	19,700.00	15,306.79	20,700.00	
<a href="#">0300-603-1540</a>	UNEMPLOYMENT INSURANCE	100.00	61.41	1,100.00	220.00	1,100.00	54.29	1,200.00	
<a href="#">0300-603-1550</a>	GROUP HOSPITAL INSURANCE	31,800.00	29,763.05	31,800.00	23,795.50	31,800.00	20,585.15	31,800.00	
<a href="#">0300-603-1560</a>	RETIREMENT/INSURANCE	400.00	346.72	400.00	315.54	400.00	279.80	400.00	
<a href="#">0300-603-1570</a>	OPEB	9,000.00	9,000.00	9,500.00	9,500.04	9,500.00	4,750.02	10,200.00	
<a href="#">0300-603-1830</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	1,710.00	1,920.00	1,090.00	1,920.00	
<a href="#">0300-603-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,005.92	0.00	1,065.53	0.00	0.00		
<a href="#">0300-603-2410</a>	OFFICE SUPPLIES	7,500.00	6,878.90	10,000.00	9,992.81	10,000.00	3,530.54	15,000.00	
<a href="#">0300-603-2420</a>	SUPPLIES-OTHER	5,986.00	5,830.46	3,000.00	2,775.14	3,000.00	2,298.85	5,000.00	
<a href="#">0300-603-3420</a>	CONTRACTUAL-OTHER	7,000.00	6,985.41	5,500.00	4,462.72	5,845.73	3,492.75	7,000.00	
<a href="#">0300-603-3450</a>	TRAVEL/TRAINING	7,100.00	6,082.77	2,000.00	1,177.76	5,500.00	3,081.50	7,000.00	
<a href="#">0300-603-3500</a>	VEHICLE MAINTENANCE/FUEL	11,222.00	10,631.26	7,500.00	7,500.00	15,000.00	12,621.96	10,000.00	
<a href="#">0300-603-3700</a>	SERVICE CONTRACTS	50,600.00	49,921.41	63,500.00	63,390.06	61,254.27	61,254.27	86,000.00	
<a href="#">0300-603-3710</a>	RADIO SERVICE MAINT.	20,000.00	18,646.37	20,000.00	20,632.24	20,000.00	14,736.47	30,000.00	
<a href="#">0300-603-4410</a>	CAPITAL	247,692.00	218,499.32	81,020.00	13,347.60	62,600.00	29,442.06	167,750.00	
<a href="#">0300-603-4480</a>	CAPITAL LEASE	174,500.00	174,467.33	174,500.00	168,859.33	167,000.00	0.00		
<b>Department: 603 - Communications Total:</b>		<b>735,155.00</b>	<b>700,810.84</b>	<b>583,640.00</b>	<b>481,036.71</b>	<b>567,120.00</b>	<b>287,380.57</b>	<b>552,970.00</b>	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Department: 604 - Maintenance</b>								
<a href="#">0300-604-1410</a>	SALARY, BLDG. SUPERVISOR	106,600.00	106,796.40	109,100.00	109,196.48	109,100.00	83,916.60	113,000.00
<a href="#">0300-604-1420</a>	SALARY, SECRETARY	39,300.00	38,561.54	41,100.00	41,061.50	41,100.00	27,109.48	47,400.00
<a href="#">0300-604-1430</a>	SALARIES, MAINT.	463,272.00	439,146.27	692,900.00	564,600.99	692,900.00	442,495.97	624,700.00
<a href="#">0300-604-1460</a>	SALARY, ASST. PROJECT MANAG...	74,400.00	74,796.10	323,800.00	148,605.52	323,800.00	181,289.97	245,000.00
<a href="#">0300-604-1470</a>	SALARY, ON CALL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">0300-604-1490</a>	SALARIES, EXTRA HELP	15,450.00	8,364.64	15,450.00	11,443.47	15,450.00	4,121.71	15,450.00
<a href="#">0300-604-1500</a>	LONGEVITY	7,700.00	8,030.00	8,700.00	8,700.00	8,700.00	0.00	13,200.00
<a href="#">0300-604-1510</a>	FICA/MED	53,100.00	51,560.16	89,300.00	68,527.62	89,300.00	55,852.36	79,000.00
<a href="#">0300-604-1520</a>	COUNTY RETIREMENT	96,500.00	95,783.21	165,900.00	126,165.37	165,900.00	105,765.37	146,700.00
<a href="#">0300-604-1540</a>	UNEMPLOYMENT INSURANCE	1,000.00	311.06	9,300.00	1,371.42	9,300.00	372.29	8,500.00
<a href="#">0300-604-1550</a>	GROUP HOSPITAL INSURANCE	182,700.00	171,394.19	282,100.00	192,955.47	282,100.00	166,688.54	250,000.00
<a href="#">0300-604-1560</a>	RETIREMENT/INSURANCE	1,800.00	1,751.32	3,000.00	2,217.58	3,000.00	1,933.95	3,000.00
<a href="#">0300-604-1570</a>	OPEB	47,500.00	47,500.00	81,000.00	81,000.00	81,000.00	40,500.00	72,200.00
<a href="#">0300-604-1830</a>	CELL PHONE ALLOWANCE	1,320.00	5,010.00	5,070.00	5,070.00	1,320.00	4,845.00	6,660.00
<a href="#">0300-604-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,363.29	0.00	20,319.29	0.00	0.00	
<a href="#">0300-604-2410</a>	OFFICE SUPPLIES	4,000.00	6,347.78	4,000.00	4,110.38	4,000.00	1,236.01	4,000.00
<a href="#">0300-604-2420</a>	SUPPLIES-OTHER	500.00	280.77	3,500.00	1,194.88	3,500.00	1,499.60	3,500.00
<a href="#">0300-604-2490</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	151.38	0.00	0.00	
<a href="#">0300-604-2500</a>	GAS & OIL	20,000.00	14,408.18	20,000.00	12,034.23	20,000.00	8,930.86	20,000.00
<a href="#">0300-604-3410</a>	EQUIPMENT RENTAL	1,800.00	106.75	6,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">0300-604-3420</a>	CONTRACTUAL-OTHER	15,220.00	13,195.83	12,240.00	10,467.52	12,240.00	7,935.50	15,500.00
<a href="#">0300-604-3430</a>	UNIFORM SERVICE	1,876.63	1,876.63	1,982.58	1,982.58	2,500.00	2,135.96	3,000.00
<a href="#">0300-604-3450</a>	TRAVEL/TRNG.	7,264.00	6,969.29	6,000.00	45.99	6,000.00	137.50	6,000.00
<a href="#">0300-604-3480</a>	REPAIR & MAINT. FURN. & EQUIP.	119,000.00	110,665.40	115,000.00	90,358.64	115,000.00	32,899.27	115,000.00
<a href="#">0300-604-3490</a>	REPAIR & MAINT., BLDGS.	275,396.37	249,964.10	400,667.42	121,007.26	488,400.00	163,658.26	488,400.00
<a href="#">0300-604-3500</a>	VEHICLE MAINT	13,500.00	10,565.02	9,500.00	9,318.70	8,000.00	6,255.07	8,000.00
<a href="#">0300-604-3510</a>	DOUBLE BAYOU SWIMMING PO...	3,000.00	3,191.23	3,000.00	1,747.83	3,000.00	432.91	3,000.00
<a href="#">0300-604-4410</a>	CAPITAL	1,122,603.80	1,039,501.37	839,211.50	320,678.51	562,600.00	192,020.00	1,579,000.00
<b>Department: 604 - Maintenance Total:</b>		<b>2,677,802.80</b>	<b>2,511,440.53</b>	<b>3,250,821.50</b>	<b>1,954,332.61</b>	<b>3,057,210.00</b>	<b>1,532,032.18</b>	<b>3,879,210.00</b>

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Department: 605 - County Auditor</b>								
<a href="#">0300-605-1410</a>	SALARY, AUDITOR	121,650.00	121,650.10	124,150.00	129,883.00	124,150.00	99,910.00	124,150.00
<a href="#">0300-605-1420</a>	SALARY ASSISTANTS	491,537.00	434,031.98	528,403.00	525,883.37	550,953.00	343,732.36	560,953.00
<a href="#">0300-605-1460</a>	CAR ALLOWANCE	5,460.00	5,460.00	5,733.00	0.00	5,733.00	0.00	5,733.00
<a href="#">0300-605-1490</a>	PT.TIME HELP	55,125.00	65,011.44	57,882.00	57,775.55	60,777.00	48,283.69	60,777.00
<a href="#">0300-605-1500</a>	LONGEVITY	5,390.00	6,600.00	10,050.00	10,050.00	13,950.00	0.00	13,950.00
<a href="#">0300-605-1510</a>	FICA/MED	46,625.00	48,658.63	46,625.00	54,933.33	46,625.00	37,278.87	46,625.00
<a href="#">0300-605-1520</a>	COUNTY RETIREMENT	86,700.00	83,917.44	86,700.00	102,621.27	86,700.00	68,571.60	86,700.00
<a href="#">0300-605-1540</a>	UNEMPLOYMENT INSURANCE	300.00	288.56	300.00	1,190.92	300.00	245.75	300.00
<a href="#">0300-605-1550</a>	GROUP HOSPITAL INSURANCE	174,600.00	172,946.24	174,600.00	186,351.82	174,600.00	120,955.22	174,600.00
<a href="#">0300-605-1560</a>	RETIREMENT/INSURANCE	1,700.00	1,534.59	1,700.00	1,804.10	1,700.00	1,254.01	1,700.00
<a href="#">0300-605-1570</a>	OPEB	40,000.00	40,000.00	40,000.00	39,999.60	40,000.00	19,999.80	40,000.00
<a href="#">0300-605-1860</a>	ACCRUED SALARIES EXPENSE	0.00	9,767.05	0.00	334.11	0.00	0.00	
<a href="#">0300-605-2410</a>	OFFICE SUPPLIES	8,050.00	6,157.02	11,128.00	3,563.44	12,735.00	1,577.62	12,735.00
<a href="#">0300-605-3420</a>	CONTRACTUAL/OTHER	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
<a href="#">0300-605-3440</a>	INSURANCE & BONDS	400.00	200.00	400.00	100.00	400.00	100.00	400.00
<a href="#">0300-605-3450</a>	TRAVEL/TRNG.	19,010.00	18,796.43	17,286.00	17,199.40	17,101.00	7,956.35	17,101.00
<a href="#">0300-605-3470</a>	DUES/FEES/SUBSCRIPTIONS	2,468.00	2,277.11	2,592.00	1,543.00	2,722.00	769.00	2,722.00
<a href="#">0300-605-3700</a>	SERVICE AGREEMENTS	772.00	417.89	811.00	493.87	852.00	303.92	852.00
<b>Department: 605 - County Auditor Total:</b>		<b>1,084,787.00</b>	<b>1,017,714.48</b>	<b>1,133,360.00</b>	<b>1,133,726.78</b>	<b>1,164,298.00</b>	<b>750,938.19</b>	<b>1,174,298.00</b>
<b>Department: 606 - County Treasurer</b>								
<a href="#">0300-606-1410</a>	SALARY, TREASURER	82,800.00	82,766.06	85,300.00	85,265.96	85,300.00	65,589.20	88,300.00
<a href="#">0300-606-1420</a>	SALARY, DEPUTIES	128,699.00	128,265.67	142,400.00	133,221.97	140,500.00	107,471.36	145,400.00
<a href="#">0300-606-1500</a>	LONGEVITY	5,170.00	5,170.00	7,650.00	6,600.00	7,050.00	0.00	7,500.00
<a href="#">0300-606-1510</a>	FICA/MED	16,100.00	16,022.61	17,500.00	17,060.16	17,300.00	13,043.58	17,900.00
<a href="#">0300-606-1520</a>	COUNTY RETIREMENT	29,800.00	30,743.92	32,400.00	32,007.47	32,400.00	24,609.14	33,300.00
<a href="#">0300-606-1540</a>	UNEMPLOYMENT INSURANCE	100.00	59.54	1,800.00	214.48	1,800.00	53.71	1,800.00
<a href="#">0300-606-1550</a>	GROUP HOSPITAL INSURANCE	72,800.00	72,926.74	72,800.00	64,918.76	70,500.00	50,634.68	67,400.00
<a href="#">0300-606-1560</a>	RETIREMENT/INSURANCE	600.00	562.46	600.00	562.68	600.00	450.09	600.00
<a href="#">0300-606-1570</a>	OPEB	14,700.00	14,700.00	15,500.00	15,500.04	15,500.00	7,750.02	16,400.00
<a href="#">0300-606-1830</a>	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-606-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,488.13	0.00	1,677.62	0.00	0.00	
<a href="#">0300-606-2410</a>	OFFICE SUPPLIES	4,500.00	4,329.03	4,500.00	3,391.78	4,500.00	2,843.46	4,500.00
<a href="#">0300-606-3440</a>	INSURANCE & BONDS	300.00	827.00	300.00	127.00	300.00	85.00	300.00
<a href="#">0300-606-3450</a>	TRAVEL/TRNG.	5,000.00	3,216.84	5,000.00	860.91	5,000.00	1,003.55	5,000.00
<a href="#">0300-606-3470</a>	DUES/FEES/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	300.00	150.00	300.00
<a href="#">0300-606-3700</a>	SERVICE AGREEMENTS	905.00	0.00	905.00	0.00	905.00	0.00	905.00
<b>Department: 606 - County Treasurer Total:</b>		<b>362,674.00</b>	<b>361,078.00</b>	<b>387,855.00</b>	<b>361,408.83</b>	<b>382,855.00</b>	<b>273,683.79</b>	<b>390,505.00</b>
<b>Department: 607 - Tax Assessor/Collector</b>								
<a href="#">0300-607-1410</a>	SALARY, TAX ASSESSOR	82,800.00	82,766.06	85,300.00	85,265.96	85,300.00	65,589.20	88,300.00
<a href="#">0300-607-1420</a>	SALARIES, DEPUTIES	385,470.00	373,912.71	410,400.00	410,474.67	444,300.00	311,553.15	438,600.00
<a href="#">0300-607-1490</a>	SALARY, EXTRA PERSONNEL	20,000.00	8,176.15	20,000.00	19,082.56	20,000.00	14,534.00	20,000.00
<a href="#">0300-607-1500</a>	LONGEVITY	16,500.00	13,970.00	21,150.00	19,350.00	21,450.00	0.00	21,450.00
<a href="#">0300-607-1510</a>	FICA/MED	36,800.00	35,875.50	39,500.00	39,755.20	40,500.00	28,715.88	40,300.00
<a href="#">0300-607-1520</a>	COUNTY RETIREMENT	66,200.00	66,703.09	73,400.00	76,312.19	75,300.00	55,807.31	75,000.00
<a href="#">0300-607-1540</a>	UNEMPLOYMENT INSURANCE	500.00	179.11	4,200.00	712.69	4,300.00	162.91	475.00
<a href="#">0300-607-1550</a>	GROUP HOSPITAL INSURANCE	223,300.00	205,103.96	223,300.00	218,807.64	239,000.00	169,100.07	238,300.00
<a href="#">0300-607-1560</a>	RETIREMENT/INSURANCE	1,300.00	1,219.72	1,300.00	1,341.62	1,400.00	1,020.38	1,500.00
<a href="#">0300-607-1570</a>	OPEB	33,600.00	33,600.00	34,700.00	34,700.04	34,700.00	17,350.02	36,900.00
<a href="#">0300-607-1830</a>	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
<a href="#">0300-607-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,073.59	0.00	3,849.78	0.00	0.00	
<a href="#">0300-607-2410</a>	OFFICE SUPPLIES	11,000.00	8,333.85	9,000.00	8,875.26	9,000.00	3,386.33	9,000.00
<a href="#">0300-607-2430</a>	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-607-3420</a>	CONTRACTUAL-OTHER	11,000.00	8,640.00	14,960.00	12,960.00	13,630.00	0.00	11,000.00
<a href="#">0300-607-3440</a>	INSURANCE & BONDS	1,500.00	977.40	1,500.00	1,149.00	1,500.00	578.00	1,500.00
<a href="#">0300-607-3450</a>	TRAVEL/TRNG.	20,000.00	16,612.50	20,000.00	3,960.95	20,000.00	5,389.16	20,000.00
<a href="#">0300-607-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,074.40	1,000.00	348.00	1,000.00	751.00	1,000.00
<a href="#">0300-607-3500</a>	PRINTING TAX ROLL	18,200.00	9,944.89	26,500.00	13,966.45	26,500.00	10,329.11	26,500.00
<a href="#">0300-607-3510</a>	VOTER REGISTRATION	10,300.00	10,260.73	2,000.00	1,282.54	2,000.00	0.00	2,000.00
<a href="#">0300-607-3580</a>	VALUATION EXPENSE (APPR.DIST...	260,000.00	230,017.32	260,000.00	241,488.00	260,000.00	162,689.25	260,000.00
<a href="#">0300-607-3700</a>	SERVICE MAINT.AGREEMENTS	59,500.00	52,000.00	55,540.00	49,500.00	59,500.00	0.00	59,500.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-607-4490</a>	OPERATING LEASE	2,500.00	0.00	4,500.00	1,083.00	1,870.00	0.00	4,500.00
<b>Department: 607 - Tax Assessor/Collector Total:</b>		<b>1,262,830.00</b>	<b>1,164,700.98</b>	<b>1,309,610.00</b>	<b>1,245,525.55</b>	<b>1,362,610.00</b>	<b>847,900.77</b>	<b>1,357,185.00</b>
<b>Department: 608 - Economic Development / Special Projects</b>								
<a href="#">0300-608-1420</a>	EC DEV. ADMIN. ASST.	51,000.00	50,965.72	53,500.00	53,465.88	53,500.00	43,362.49	44,400.00
<a href="#">0300-608-1430</a>	SPEC.PROJ.DIRECTOR	66,100.00	66,188.36	60,000.00	64,819.27	60,000.00	46,074.52	83,400.00
<a href="#">0300-608-1440</a>	SECRETARY	67,521.00	67,403.76	33,200.00	34,704.76	67,100.00	49,670.64	69,500.00
<a href="#">0300-608-1490</a>	EXTRA HELP	2,000.00	2,427.29	20,000.00	7,043.89	0.00	851.69	5,000.00
<a href="#">0300-608-1500</a>	LONGEVITY	7,150.00	7,810.00	5,250.00	5,250.00	5,700.00	3,300.00	4,800.00
<a href="#">0300-608-1510</a>	FICA/MED	14,000.00	14,792.23	13,800.00	12,040.83	13,800.00	10,512.06	15,100.00
<a href="#">0300-608-1520</a>	COUNTY RETIREMENT	26,100.00	27,769.18	25,600.00	23,752.31	25,600.00	20,542.16	28,000.00
<a href="#">0300-608-1540</a>	UNEMPLOYMENT INSURANCE	100.00	89.10	1,400.00	268.52	1,400.00	72.20	1,500.00
<a href="#">0300-608-1550</a>	GROUP HOSPITAL INSURANCE	73,100.00	72,945.11	66,100.00	55,681.37	81,500.00	50,512.87	66,100.00
<a href="#">0300-608-1560</a>	RETIREMENT/INSURANCE	500.00	507.85	500.00	417.57	500.00	375.65	500.00
<a href="#">0300-608-1570</a>	OPEB	12,800.00	12,800.00	10,300.00	10,299.96	12,700.00	6,349.98	13,800.00
<a href="#">0300-608-1830</a>	CELL PHONE ALLOWANCE	1,320.00	600.00	1,920.00	1,750.00	1,320.00	1,200.00	1,320.00
<a href="#">0300-608-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,303.55	0.00	-3,102.50	0.00	0.00	
<a href="#">0300-608-2410</a>	SUPPLIES	10,300.00	8,944.39	7,300.00	7,192.08	7,500.00	3,569.62	7,500.00
<a href="#">0300-608-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">0300-608-2450</a>	SUPPLIES-PRINTING	13,500.00	13,463.32	13,500.00	12,753.97	10,500.00	4,302.30	13,500.00
<a href="#">0300-608-2460</a>	SUPPLIES - SIGN SHOP	7,200.00	7,108.91	11,890.00	8,751.54	14,000.00	7,784.23	14,000.00
<a href="#">0300-608-3410</a>	TRAVEL/TRNG.EC.DEV.ADMIN. A...	0.00	334.72	0.00	0.00	0.00	0.00	
<a href="#">0300-608-3420</a>	CONTRACTUAL OTHER	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,071.00	100,000.00
<a href="#">0300-608-3430</a>	TRAVEL/TRNG.SP.PR.DIR.	10,000.00	9,485.25	6,000.00	5,642.72	9,000.00	3,862.46	6,000.00
<a href="#">0300-608-3700</a>	SERVICE AGREEMENTS	10,000.00	4,367.05	11,710.00	11,628.36	20,000.00	2,898.37	20,000.00
<b>Department: 608 - Economic Development / Special Projects Total:</b>		<b>472,691.00</b>	<b>472,305.79</b>	<b>441,970.00</b>	<b>412,360.53</b>	<b>484,120.00</b>	<b>330,312.24</b>	<b>499,420.00</b>
<b>Department: 609 - Purchasing</b>								
<a href="#">0300-609-1410</a>	SALARY, PURCHASING AGENT	102,800.00	102,757.98	115,300.00	115,258.00	115,300.00	88,660.00	115,300.00
<a href="#">0300-609-1420</a>	SALARY, CLERICAL	155,300.00	152,737.71	209,800.00	199,379.95	209,800.00	164,439.86	217,100.00
<a href="#">0300-609-1490</a>	SALARY, PART TIME	20,000.00	19,822.74	0.00	119.95	1,000.00	0.00	1,000.00
<a href="#">0300-609-1500</a>	LONGEVITY	2,420.00	2,420.00	4,200.00	4,200.00	4,650.00	3,000.00	2,550.00
<a href="#">0300-609-1510</a>	FICA/MED	21,300.00	21,252.48	24,700.00	24,522.93	24,900.00	19,431.90	25,800.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-609-1520</a>	RETIREMENT	36,700.00	39,478.77	45,900.00	45,355.75	46,300.00	36,417.37	47,900.00
<a href="#">0300-609-1540</a>	UNEMPLOYMENT INSURANCE	100.00	126.64	2,500.00	507.73	2,600.00	128.09	250.00
<a href="#">0300-609-1550</a>	GROUP HOSPITAL INSURANCE	62,400.00	60,615.30	76,400.00	81,522.56	76,400.00	72,136.98	76,400.00
<a href="#">0300-609-1560</a>	RETIREMENT/INSURANCE	800.00	722.08	900.00	797.36	900.00	666.02	900.00
<a href="#">0300-609-1570</a>	OPEB	19,500.00	19,500.00	22,600.00	22,599.96	22,800.00	11,400.00	23,600.00
<a href="#">0300-609-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,878.06	0.00	4,620.38	0.00	0.00	
<a href="#">0300-609-2400</a>	WAREHOUSE SUPPLIES	1,000.00	792.57	1,000.00	952.06	1,000.00	35.00	1,000.00
<a href="#">0300-609-2410</a>	OFFICE SUPPLIES	3,600.00	2,979.60	4,400.00	4,451.35	3,600.00	2,173.38	3,600.00
<a href="#">0300-609-2420</a>	SUPPLIES/OTHER	0.00	0.00	100.00	60.96	0.00	0.00	
<a href="#">0300-609-3420</a>	CONTRACTUAL/OTHER	100.00	100.00	0.00	0.00	0.00	0.00	
<a href="#">0300-609-3450</a>	TRAVEL/TRAINING	7,900.00	6,870.46	7,600.00	3,726.98	8,000.00	280.00	8,000.00
<a href="#">0300-609-3470</a>	DUES	600.00	850.00	600.00	875.00	600.00	445.00	600.00
<a href="#">0300-609-3500</a>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	2,500.00	495.23	
<a href="#">0300-609-3700</a>	SERVICE MAINTENANCE	11,500.00	84.83	1,000.00	366.33	9,000.00	0.00	11,500.00
<a href="#">0300-609-4410</a>	CAPITAL	0.00	0.00	22,100.00	22,050.20	0.00	0.00	
<b>Department: 609 - Purchasing Total:</b>		<b>446,020.00</b>	<b>433,989.22</b>	<b>539,100.00</b>	<b>531,367.45</b>	<b>529,350.00</b>	<b>399,708.83</b>	<b>535,500.00</b>
<b>Department: 610 - County Court</b>								
<a href="#">0300-610-1430</a>	SALARY, COURT REPORTER	0.00	0.00	80,000.00	57,342.21	80,000.00	60,535.80	85,400.00
<a href="#">0300-610-1510</a>	FICA/MED	0.00	92.75	6,120.00	4,618.11	6,120.00	4,631.00	6,600.00
<a href="#">0300-610-1520</a>	COUNTY RETIREMENT	0.00	0.00	11,400.00	8,154.07	11,400.00	8,608.20	12,200.00
<a href="#">0300-610-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	700.00	109.68	700.00	30.21	700.00
<a href="#">0300-610-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	15,400.00	7,253.35	15,400.00	10,983.71	15,400.00
<a href="#">0300-610-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	200.00	143.40	200.00	157.40	200.00
<a href="#">0300-610-1570</a>	OPEB	0.00	0.00	5,600.00	5,600.04	5,600.00	2,800.02	5,600.00
<a href="#">0300-610-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,271.32	0.00	2,966.19	0.00	0.00	
<a href="#">0300-610-2410</a>	OFFICE SUPPLIES	500.00	1,060.19	500.00	120.65	500.00	337.50	500.00
<a href="#">0300-610-2420</a>	JURY EXPENSES	1,000.00	519.63	1,000.00	111.22	1,000.00	79.67	1,000.00
<a href="#">0300-610-3450</a>	TRAVEL	0.00	0.00	5,000.00	-14.65	0.00	0.00	
<a href="#">0300-610-3460</a>	COURT APPT ATTYS & COST	82,000.00	82,826.86	70,000.00	46,023.34	67,000.00	19,400.00	70,000.00
<a href="#">0300-610-3470</a>	COURT REPORTER	10,000.00	10,400.00	5,000.00	898.00	10,000.00	453.76	10,000.00
<a href="#">0300-610-3480</a>	VISITING JUDGE	1,000.00	1,788.58	1,000.00	617.70	1,000.00	0.00	1,000.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-610-3490</a>	EXPERT WITNESS	2,000.00	2,000.00	0.00	0.00	3,000.00	0.00		
<a href="#">0300-610-3500</a>	LAW LIBRARY	55,000.00	50,988.17	45,000.00	47,125.75	45,000.00	27,568.82	45,000.00	
<a href="#">0300-610-3560</a>	COURT OF APPEALS	4,000.00	2,654.00	4,000.00	3,040.00	4,000.00	2,886.00	4,000.00	
<a href="#">0300-610-3710</a>	COUNTY COURT PETIT JURY	5,000.00	3,890.00	5,000.00	850.00	5,000.00	50.00	5,000.00	
<b>Department: 610 - County Court Total:</b>		<b>160,500.00</b>	<b>157,491.50</b>	<b>255,920.00</b>	<b>184,959.06</b>	<b>255,920.00</b>	<b>138,522.09</b>	<b>262,600.00</b>	
<b>Department: 611 - District Court</b>									
<a href="#">0300-611-1410</a>	SALARY DISTRICT JUDGES	18,000.00	18,000.06	18,000.00	18,000.06	18,000.00	13,846.20	18,000.00	
<a href="#">0300-611-1420</a>	SECRETARIES	72,709.00	72,518.54	75,200.00	75,149.88	75,200.00	57,807.60	77,800.00	
<a href="#">0300-611-1430</a>	BAILIFF 344TH COURT	76,900.00	76,996.01	79,400.00	79,385.02	79,400.00	61,065.40	82,800.00	
<a href="#">0300-611-1440</a>	344TH COURT REPORTER	90,700.00	90,679.16	90,700.00	98,179.12	90,700.00	77,254.30	93,200.00	
<a href="#">0300-611-1450</a>	253RD COURT REPORTER/SEC.	43,200.00	43,183.92	48,200.00	51,184.12	48,200.00	46,638.46	68,400.00	
<a href="#">0300-611-1460</a>	BAILIFFS 253RD COURT	12,000.00	19,063.93	12,000.00	32,368.16	12,000.00	40,231.18	50,000.00	
<a href="#">0300-611-1470</a>	PETIT JURY - 344TH (SEE 371)	0.00	11,310.00	0.00	1,390.00	0.00	70.00		
<a href="#">0300-611-1500</a>	LONGEVITY	5,830.00	5,170.00	11,700.00	7,800.00	12,750.00	1,045.68	10,800.00	
<a href="#">0300-611-1510</a>	FICA/MED	23,000.00	24,420.49	23,000.00	27,195.62	23,000.00	22,482.80	29,900.00	
<a href="#">0300-611-1520</a>	COUNTY RETIREMENT	42,700.00	46,302.31	42,700.00	51,485.72	42,700.00	42,211.03	55,500.00	
<a href="#">0300-611-1540</a>	UNEMPLOYMENT INSURANCE	500.00	140.27	2,500.00	544.28	2,500.00	142.15	2,500.00	
<a href="#">0300-611-1550</a>	GROUP HOSPITAL INSURANCE	93,800.00	81,912.24	93,800.00	81,912.24	93,800.00	58,459.86	73,000.00	
<a href="#">0300-611-1560</a>	RETIREMENT INSURANCE	800.00	846.58	800.00	905.12	800.00	771.85	800.00	
<a href="#">0300-611-1570</a>	OPEB	20,900.00	20,900.00	20,900.00	20,900.04	20,900.00	10,450.02	23,800.00	
<a href="#">0300-611-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,486.71	0.00	2,628.82	0.00	0.00		
<a href="#">0300-611-2410</a>	OFFICE SUPPLIES	7,000.00	6,512.92	4,000.00	3,997.05	4,000.00	3,509.49	4,000.00	
<a href="#">0300-611-2420</a>	SUPPLIES/OTHER	0.00	0.00	1,500.00	393.20	1,500.00	987.39	1,500.00	
<a href="#">0300-611-3410</a>	LAW BOOKS	2,000.00	572.00	5,000.00	641.00	5,000.00	429.00	5,000.00	
<a href="#">0300-611-3420</a>	CONTRACTUAL-OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	699.00	1,000.00	
<a href="#">0300-611-3440</a>	INSURANCE & BONDS	2,200.00	2,012.85	2,200.00	2,012.85	2,200.00	0.00	2,200.00	
<a href="#">0300-611-3450</a>	TRAVEL/TRNG.	4,000.00	21,314.76	4,000.00	679.00	4,000.00	614.00	4,000.00	
<a href="#">0300-611-3460</a>	344TH CRT APPT ATTY/CRIMINAL	193,000.00	192,495.00	196,948.00	120,282.09	200,000.00	134,289.35	200,000.00	
<a href="#">0300-611-3470</a>	COURT REPORTER EXPENSE	38,800.00	40,091.50	12,000.00	9,868.00	12,000.00	2,985.90	12,000.00	
<a href="#">0300-611-3480</a>	2ND ADMIN. JUDICIAL DIST.	9,000.00	4,906.27	9,352.00	9,313.60	12,000.00	5,671.00	2,000.00	
<a href="#">0300-611-3490</a>	VISITING JUDGE	2,500.00	355.90	2,500.00	170.00	2,500.00	0.00	2,500.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-611-3500</a>	344TH INDIGENT MISC EXPENSES	41,000.00	46,478.65	20,000.00	4,270.10	20,000.00	8,729.90	20,000.00
<a href="#">0300-611-3510</a>	COURT OF APPEALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">0300-611-3520</a>	COURT APPOINT ATTORNEY/CIVIL	100,000.00	76,776.30	100,000.00	48,848.34	100,000.00	26,862.09	100,000.00
<a href="#">0300-611-3550</a>	COURT APPT. PROSECUTOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0300-611-3560</a>	253RD CRT APPT ATTY/CRIMINAL	170,000.00	169,923.52	100,000.00	65,843.27	100,000.00	78,357.30	100,000.00
<a href="#">0300-611-3570</a>	DUES/FEES/SUBSCRIPTION	1,000.00	1,234.76	1,000.00	859.00	1,000.00	626.00	1,000.00
<a href="#">0300-611-3600</a>	253RD INDIGENT MISC EXPENSES	5,000.00	7,732.00	5,000.00	8,250.00	5,000.00	4,500.00	5,000.00
<a href="#">0300-611-3700</a>	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	0.00	1,500.00	51.68	1,500.00
<a href="#">0300-611-3710</a>	PETIT JURY - 344TH (SEE 147)	9,000.00	4,264.80	30,000.00	478.69	30,000.00	0.00	30,000.00
<a href="#">0300-611-3720</a>	GRAND JURY (SEE 148)	9,000.00	9,920.00	9,000.00	4,360.00	9,000.00	498.32	9,000.00
<a href="#">0300-611-3730</a>	PETIT JURY - 253RD (SEE 149)	10,000.00	8,933.41	5,700.00	-190.00	10,000.00	0.00	10,000.00
<a href="#">0300-611-3740</a>	344TH CRT APPT ATTY/CAPITAL	0.00	0.00	0.00	0.00	190,000.00	0.00	200,000.00
<a href="#">0300-611-3830</a>	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	450.00	600.00
<b>Department: 611 - District Court Total:</b>		<b>1,110,139.00</b>	<b>1,110,054.86</b>	<b>1,032,700.00</b>	<b>831,704.39</b>	<b>1,233,750.00</b>	<b>703,736.95</b>	<b>1,300,300.00</b>
<b>Department: 612 - District Clerk</b>								
<a href="#">0300-612-1410</a>	SALARY, DISTRICT CLERK	82,800.00	82,766.06	85,300.00	85,265.96	85,300.00	65,589.20	98,250.00
<a href="#">0300-612-1420</a>	SALARIES, DEPUTIES	317,173.00	308,809.98	338,300.00	338,242.79	338,300.00	254,663.06	477,000.00
<a href="#">0300-612-1490</a>	PT. TIME HELP	10,000.00	8,885.24	10,000.00	6,400.93	20,000.00	13,375.31	10,000.00
<a href="#">0300-612-1500</a>	LONGEVITY	5,060.00	4,344.57	6,450.00	6,526.32	8,250.00	0.00	9,750.00
<a href="#">0300-612-1510</a>	FICA/MED	30,400.00	30,756.07	33,200.00	32,858.72	33,200.00	24,921.54	44,000.00
<a href="#">0300-612-1520</a>	COUNTY RETIREMENT	56,500.00	57,691.46	61,700.00	62,189.21	61,700.00	47,537.87	81,800.00
<a href="#">0300-612-1540</a>	UNEMPLOYMENT INSURANCE	100.00	146.29	3,500.00	565.69	3,500.00	133.68	500.00
<a href="#">0300-612-1550</a>	GROUP HOSPITAL INSURANCE	146,700.00	142,101.27	150,800.00	150,537.95	155,200.00	105,741.98	191,500.00
<a href="#">0300-612-1560</a>	RETIREMENT INSURANCE	1,000.00	1,054.96	1,200.00	1,093.23	1,200.00	869.26	1,500.00
<a href="#">0300-612-1570</a>	OPEB	27,800.00	27,800.00	29,700.00	29,700.00	29,700.00	14,850.00	40,000.00
<a href="#">0300-612-1830</a>	CELL PHONE ALLOWANCE	800.00	900.00	800.00	900.00	800.00	675.00	800.00
<a href="#">0300-612-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,646.93	0.00	4,151.24	0.00	0.00	
<a href="#">0300-612-2410</a>	OFFICE SUPPLIES	5,000.00	5,567.88	8,000.00	7,839.55	10,000.00	8,050.02	11,000.00
<a href="#">0300-612-2420</a>	JURY EXPENSES	3,000.00	1,682.98	3,000.00	2,480.64	3,000.00	62.41	3,000.00
<a href="#">0300-612-3440</a>	INSURANCE & BONDS	450.00	376.00	450.00	376.00	1,450.00	376.00	2,000.00
<a href="#">0300-612-3450</a>	TRAVEL/TRNG.	10,300.00	9,521.57	9,775.00	4,179.95	9,000.00	6,190.18	10,000.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-612-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	994.00	1,225.00	869.00	1,000.00	900.00	1,000.00
<a href="#">0300-612-3700</a>	SERVICE CONTRACTS	2,700.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">0300-612-3702</a>	GRAND JURY PAY	0.00	0.00	0.00	0.00	0.00	4,550.00	
<a href="#">0300-612-3703</a>	PETIT JURY PAY	0.00	0.00	0.00	0.00	0.00	5,020.00	
<b>Department: 612 - District Clerk Total:</b>		<b>700,783.00</b>	<b>688,045.26</b>	<b>746,400.00</b>	<b>734,177.18</b>	<b>761,600.00</b>	<b>553,505.51</b>	<b>985,100.00</b>
<b>Department: 613 - County Clerk</b>								
<a href="#">0300-613-1410</a>	SALARY COUNTY CLERK	82,800.00	82,167.02	85,300.00	84,358.04	85,300.00	64,890.80	88,250.00
<a href="#">0300-613-1420</a>	SALARIES, DEPUTIES	491,238.00	490,153.57	556,900.00	541,921.66	557,900.00	416,011.74	714,100.00
<a href="#">0300-613-1490</a>	EXTRA PERSONNEL	30,000.00	38,028.05	30,000.00	24,506.82	30,000.00	8,761.83	30,000.00
<a href="#">0300-613-1500</a>	LONGEVITY	14,740.00	14,082.15	21,300.00	20,232.47	26,550.00	2,250.00	26,550.00
<a href="#">0300-613-1510</a>	FICA/MED	43,600.00	46,926.35	51,500.00	50,970.18	50,100.00	36,807.16	61,400.00
<a href="#">0300-613-1520</a>	COUNTY RETIREMENT	81,000.00	89,007.65	95,600.00	95,478.90	95,600.00	70,006.85	114,100.00
<a href="#">0300-613-1540</a>	UNEMPLOYMENT INSURANCE	100.00	247.01	5,500.00	931.27	5,500.00	213.74	750.00
<a href="#">0300-613-1550</a>	GROUP HOSPITAL INSURANCE	223,600.00	212,532.55	236,200.00	206,187.86	199,000.00	169,827.61	244,400.00
<a href="#">0300-613-1560</a>	RETIREMENT INSURANCE	1,500.00	1,627.68	1,700.00	1,678.47	1,700.00	1,280.09	2,000.00
<a href="#">0300-613-1570</a>	OPEB	39,900.00	39,900.00	42,500.00	42,500.04	42,500.00	21,250.02	56,200.00
<a href="#">0300-613-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
<a href="#">0300-613-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,753.72	0.00	5,986.02	0.00	0.00	
<a href="#">0300-613-2410</a>	OFFICE SUPPLIES	14,000.00	8,423.01	14,000.00	7,901.14	14,000.00	8,677.15	14,000.00
<a href="#">0300-613-3120</a>	REMOTE BIRTH ACCESS	2,500.00	1,127.28	2,500.00	2,096.72	2,500.00	2,149.79	2,500.00
<a href="#">0300-613-3440</a>	INSURANCE & BONDS	1,000.00	639.00	1,000.00	639.00	1,000.00	639.00	1,000.00
<a href="#">0300-613-3450</a>	TRAVEL/TRAINING	19,000.00	16,411.22	19,000.00	9,207.55	19,000.00	12,262.90	19,000.00
<a href="#">0300-613-3470</a>	DUES/FEES/SUBSCRIPTIONS	700.00	50.00	700.00	42.50	700.00	0.00	700.00
<a href="#">0300-613-3700</a>	SERVICE AGREEMENTS	13,100.00	2,995.00	13,100.00	10,695.00	13,100.00	6,480.43	13,100.00
<b>Department: 613 - County Clerk Total:</b>		<b>1,060,278.00</b>	<b>1,048,571.26</b>	<b>1,178,300.00</b>	<b>1,106,833.64</b>	<b>1,145,950.00</b>	<b>822,634.11</b>	<b>1,389,550.00</b>
<b>Department: 614 - Justice of the Peace - Pct. 1</b>								
<a href="#">0300-614-1410</a>	SALARY, JUSTICE #1	79,300.00	79,279.98	81,800.00	81,779.88	81,800.00	59,762.00	84,700.00
<a href="#">0300-614-1420</a>	SALARIES, CLERK	114,535.00	115,018.96	122,700.00	122,633.94	122,700.00	94,333.76	127,000.00
<a href="#">0300-614-1500</a>	LONGEVITY	5,060.00	5,060.00	7,500.00	7,500.00	8,100.00	0.00	6,450.00
<a href="#">0300-614-1510</a>	FICA/MED	14,800.00	14,908.55	15,700.00	15,941.91	15,700.00	11,617.67	16,200.00
<a href="#">0300-614-1520</a>	COUNTY RETIREMENT	27,500.00	28,528.14	29,100.00	30,313.52	29,100.00	22,036.28	30,100.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total	
								2022	
<a href="#">0300-614-1540</a>	UNEMPLOYMENT INSURANCE	100.00	54.31	1,700.00	205.03	1,700.00	47.38	200.00	
<a href="#">0300-614-1550</a>	GROUP HOSPITAL INSURANCE	78,700.00	76,149.60	78,700.00	74,869.95	76,200.00	54,665.02	73,600.00	
<a href="#">0300-614-1560</a>	RETIREMENT INSURANCE	500.00	521.53	600.00	533.00	600.00	402.86	600.00	
<a href="#">0300-614-1570</a>	OPEB	13,500.00	13,500.00	14,300.00	14,300.04	14,300.00	7,150.02	14,900.00	
<a href="#">0300-614-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	1,260.00	1,500.00	870.00	1,260.00	
<a href="#">0300-614-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,272.53	0.00	1,572.42	0.00	0.00		
<a href="#">0300-614-2410</a>	OFFICE SUPPLIES	2,000.00	590.10	2,000.00	892.22	2,000.00	857.27	5,800.00	
<a href="#">0300-614-2420</a>	SUPPLIES/OTHER (SEE 241)	0.00	0.00	0.00	37.99	0.00	0.00		
<a href="#">0300-614-3420</a>	CONTRACTUAL-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
<a href="#">0300-614-3440</a>	INSURANCE & BONDS	300.00	91.65	300.00	0.00	300.00	71.00	300.00	
<a href="#">0300-614-3450</a>	TRAVEL/TRNG.	2,000.00	279.57	2,000.00	-247.00	2,000.00	370.00	2,000.00	
<a href="#">0300-614-3470</a>	DUES/FEES/SUBSCRIPTIONS	250.00	40.00	250.00	42.00	250.00	44.00	250.00	
<a href="#">0300-614-3500</a>	VEHICLE MAINT/FUEL	2,500.00	1,517.87	2,500.00	622.20	4,500.00	1,771.54	8,500.00	
<a href="#">0300-614-3550</a>	JURORS	2,000.00	960.00	2,000.00	-10.00	0.00	0.00		
<b>Department: 614 - Justice of the Peace - Pct. 1 Total:</b>		<b>344,845.00</b>	<b>339,032.79</b>	<b>362,950.00</b>	<b>352,247.10</b>	<b>361,050.00</b>	<b>253,998.80</b>	<b>372,160.00</b>	
<b>Department: 615 - Justice of the Peace - Pct. 2</b>									
<a href="#">0300-615-1410</a>	SALARY, JUSTICE #2	81,700.00	81,680.04	84,200.00	84,179.94	84,200.00	64,753.80	87,100.00	
<a href="#">0300-615-1420</a>	SALARIES, CLERK	122,300.00	121,127.70	130,600.00	130,595.66	130,600.00	100,458.20	135,200.00	
<a href="#">0300-615-1500</a>	LONGEVITY	4,840.00	4,840.00	7,050.00	7,050.00	7,500.00	0.00	7,950.00	
<a href="#">0300-615-1510</a>	FICA/MED	15,600.00	16,033.92	16,500.00	17,116.38	16,500.00	12,645.35	17,000.00	
<a href="#">0300-615-1520</a>	COUNTY RETIREMENT	29,000.00	29,706.70	30,600.00	31,722.83	30,600.00	23,627.57	31,600.00	
<a href="#">0300-615-1540</a>	UNEMPLOYMENT INSURANCE	100.00	56.76	1,800.00	217.55	1,800.00	50.49	200.00	
<a href="#">0300-615-1550</a>	GROUP HOSPITAL INSURANCE	69,700.00	58,959.80	69,700.00	60,870.85	69,700.00	48,499.10	70,300.00	
<a href="#">0300-615-1560</a>	RETIREMENT INSURANCE	600.00	543.19	600.00	557.66	600.00	432.03	600.00	
<a href="#">0300-615-1570</a>	OPEB	14,300.00	14,300.00	15,100.00	15,099.96	15,100.00	7,549.98	15,600.00	
<a href="#">0300-615-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	1,260.00	1,500.00	945.00	1,260.00	
<a href="#">0300-615-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,048.92	0.00	1,652.12	0.00	0.00		
<a href="#">0300-615-2410</a>	OFFICE SUPPLIES	2,000.00	1,956.66	2,000.00	1,740.52	2,000.00	157.08	3,000.00	
<a href="#">0300-615-3440</a>	INSURANCE & BONDS	300.00	93.20	300.00	0.00	300.00	91.00	300.00	
<a href="#">0300-615-3450</a>	TRAVEL/TRNG.	1,500.00	1,068.69	3,000.00	1,064.65	0.00	0.00	3,000.00	
<a href="#">0300-615-3470</a>	DUES/FEES/SUBSCRIPTIONS	250.00	223.00	250.00	60.00	250.00	0.00	250.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-615-3500</a>	VEHICLE MAINT/FUEL	0.00	0.00	5,500.00	4,966.29	8,500.00	7,447.11	8,500.00	
<a href="#">0300-615-3550</a>	JURORS	2,500.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 615 - Justice of the Peace - Pct. 2 Total:</b>		<b>346,190.00</b>	<b>333,898.58</b>	<b>368,700.00</b>	<b>358,154.41</b>	<b>369,150.00</b>	<b>266,656.71</b>	<b>381,860.00</b>	
<b>Department: 616 - Justice of the Peace - Pct. 3</b>									
<a href="#">0300-616-1410</a>	SALARY, JUSTICE #3	57,200.00	57,202.08	59,700.00	59,701.98	59,700.00	45,924.60	61,800.00	
<a href="#">0300-616-1500</a>	LONGEVITY	2,640.00	2,640.00	3,750.00	3,750.00	3,900.00	0.00	4,050.00	
<a href="#">0300-616-1510</a>	FICA/MED	4,400.00	4,351.16	4,600.00	4,620.78	4,600.00	3,319.18	4,800.00	
<a href="#">0300-616-1520</a>	COUNTY RETIREMENT	8,200.00	8,509.51	8,500.00	9,022.77	8,500.00	6,530.40	8,800.00	
<a href="#">0300-616-1550</a>	GROUP HOSPITAL INSURANCE	21,900.00	21,128.64	21,900.00	21,128.64	21,900.00	15,846.48	22,100.00	
<a href="#">0300-616-1560</a>	RETIREMENT INSURANCE	200.00	155.58	200.00	158.62	200.00	119.40	200.00	
<a href="#">0300-616-1570</a>	OPEB	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00	
<a href="#">0300-616-1830</a>	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00	
<a href="#">0300-616-1860</a>	ACCRUED SALARIES EXPENSE	0.00	335.39	0.00	459.24	0.00	0.00		
<a href="#">0300-616-2410</a>	OFFICE SUPPLIES	600.00	147.00	600.00	159.74	600.00	0.00	600.00	
<a href="#">0300-616-2430</a>	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<a href="#">0300-616-3440</a>	INSURANCE & BONDS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<a href="#">0300-616-3450</a>	TRAVEL/TRNG.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>Department: 616 - Justice of the Peace - Pct. 3 Total:</b>		<b>101,240.00</b>	<b>98,469.36</b>	<b>105,550.00</b>	<b>103,201.77</b>	<b>105,700.00</b>	<b>73,840.06</b>	<b>108,650.00</b>	
<b>Department: 617 - Justice of the Peace - Pct. 4</b>									
<a href="#">0300-617-1410</a>	SALARY, JUSTICE #4	79,300.00	79,279.98	81,800.00	81,779.88	81,800.00	62,907.60	84,700.00	
<a href="#">0300-617-1420</a>	SALARIES, CLERK	81,976.00	83,679.21	86,900.00	86,896.42	86,900.00	66,843.40	90,000.00	
<a href="#">0300-617-1490</a>	SALARIES, PART TIME	4,000.00	5,171.76	4,000.00	2,683.80	4,000.00	599.73	6,000.00	
<a href="#">0300-617-1500</a>	LONGEVITY	2,420.00	2,970.00	4,500.00	4,500.00	4,950.00	0.00	5,400.00	
<a href="#">0300-617-1510</a>	FICA/MED	12,300.00	12,993.08	13,300.00	13,448.73	13,300.00	9,903.84	13,400.00	
<a href="#">0300-617-1520</a>	COUNTY RETIREMENT	22,900.00	23,774.35	24,600.00	25,135.31	24,600.00	18,584.97	24,900.00	
<a href="#">0300-617-1540</a>	UNEMPLOYMENT INSURANCE	100.00	41.83	1,400.00	152.85	1,400.00	33.88	100.00	
<a href="#">0300-617-1550</a>	GROUP HOSPITAL INSURANCE	60,000.00	55,020.96	60,000.00	54,116.75	60,000.00	41,265.72	57,500.00	
<a href="#">0300-617-1560</a>	RETIREMENT INSURANCE	400.00	434.71	500.00	441.91	500.00	339.83	600.00	
<a href="#">0300-617-1570</a>	OPEB	11,300.00	11,300.00	11,800.00	11,799.96	11,800.00	5,899.98	12,300.00	
<a href="#">0300-617-1830</a>	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00	
<a href="#">0300-617-1860</a>	ACCRUED SALARIES EXPENSE	0.00	41.92	0.00	937.67	0.00	0.00		

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-617-2410</a>	OFFICE SUPPLIES	1,700.00	1,726.97	1,900.00	1,521.30	1,900.00	476.36	2,400.00
<a href="#">0300-617-2430</a>	POSTAGE	177.00	189.70	325.00	196.00	255.00	254.00	125.00
<a href="#">0300-617-3440</a>	INSURANCE & BONDS	150.00	71.00	150.00	98.99	150.00	0.00	150.00
<a href="#">0300-617-3450</a>	TRAVEL/TRNG.	2,448.00	2,367.18	2,300.00	623.49	2,370.00	575.29	2,500.00
<a href="#">0300-617-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	0.00	4,500.00	2,707.27	2,500.00	684.51	8,500.00
<a href="#">0300-617-3550</a>	JURORS	1,000.00	0.00	0.00	0.00	2,000.00	0.00	
<b>Department: 617 - Justice of the Peace - Pct. 4 Total:</b>		<b>283,931.00</b>	<b>280,322.65</b>	<b>299,235.00</b>	<b>288,300.33</b>	<b>299,685.00</b>	<b>209,314.11</b>	<b>309,835.00</b>
<b>Department: 618 - Justice of the Peace - Pct. 5</b>								
<a href="#">0300-618-1410</a>	SALARY, JUSTICE #5	79,300.00	79,279.98	81,800.00	81,779.88	81,800.00	62,907.60	84,700.00
<a href="#">0300-618-1420</a>	SALARIES, CLERK	111,500.00	115,139.69	118,200.00	118,145.82	118,200.00	88,193.68	122,300.00
<a href="#">0300-618-1490</a>	SALARIES, EXTRA PERSONNEL	5,000.00	1,213.64	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0300-618-1500</a>	LONGEVITY	6,820.00	0.00	600.00	600.00	750.00	0.00	900.00
<a href="#">0300-618-1510</a>	FICA/MED	14,600.00	14,696.72	15,700.00	14,529.57	15,700.00	10,934.36	15,900.00
<a href="#">0300-618-1520</a>	COUNTY RETIREMENT	27,200.00	27,774.33	29,200.00	28,694.18	29,200.00	21,621.15	29,500.00
<a href="#">0300-618-1540</a>	UNEMPLOYMENT INSURANCE	100.00	65.70	1,700.00	195.25	1,700.00	44.42	150.00
<a href="#">0300-618-1550</a>	GROUP HOSPITAL INSURANCE	61,400.00	72,654.68	79,400.00	77,886.63	81,700.00	57,128.10	92,200.00
<a href="#">0300-618-1560</a>	RETIREMENT INSURANCE	500.00	507.71	600.00	504.48	600.00	395.25	600.00
<a href="#">0300-618-1570</a>	OPEB	13,300.00	13,300.00	14,400.00	14,400.00	14,400.00	7,200.00	14,500.00
<a href="#">0300-618-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	1,260.00	900.00	945.00	1,260.00
<a href="#">0300-618-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-1,983.36	0.00	1,537.89	0.00	0.00	
<a href="#">0300-618-2410</a>	OFFICE SUPPLIES	5,000.00	4,657.35	11,650.00	5,181.79	12,000.00	2,248.51	12,000.00
<a href="#">0300-618-3420</a>	CONTRACTUAL/OTHER	1,000.00	637.40	1,500.00	1,268.08	1,000.00	671.90	1,000.00
<a href="#">0300-618-3440</a>	INSURANCE & BONDS	300.00	142.00	300.00	100.00	300.00	71.00	300.00
<a href="#">0300-618-3450</a>	TRAVEL/TRNG.	4,000.00	3,580.22	1,500.00	743.74	2,000.00	785.32	2,500.00
<a href="#">0300-618-3470</a>	DUES/FEES/SUBSCRIPTIONS	165.00	153.99	265.00	199.00	165.00	110.00	165.00
<a href="#">0300-618-3500</a>	VEHICLE MAINT/FUEL	0.00	0.00	4,750.00	4,609.22	2,500.00	1,278.54	8,500.00
<a href="#">0300-618-3550</a>	JURORS	1,000.00	0.00	0.00	-20.00	2,000.00	0.00	
<a href="#">0300-618-3700</a>	SERVICE CONTRACTS	700.00	0.00	700.00	0.00	700.00	123.86	700.00
<b>Department: 618 - Justice of the Peace - Pct. 5 Total:</b>		<b>332,785.00</b>	<b>332,720.05</b>	<b>368,165.00</b>	<b>351,615.53</b>	<b>370,615.00</b>	<b>254,658.69</b>	<b>392,175.00</b>
<b>Department: 619 - Justice of the Peace - Pct. 6</b>								
<a href="#">0300-619-1410</a>	SALARY, JUSTICE #6	79,300.00	79,279.98	81,800.00	81,779.88	81,800.00	62,907.60	84,700.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-619-1420</a>	SALARIES, CLERK	148,048.00	148,192.49	155,600.00	163,893.62	147,300.00	119,654.60	161,000.00
<a href="#">0300-619-1490</a>	SALARY, EXTRA PERSONNEL	18,000.00	13,532.24	18,000.00	15,018.06	18,000.00	0.00	18,000.00
<a href="#">0300-619-1500</a>	LONGEVITY	10,670.00	10,670.00	15,150.00	15,150.00	11,850.00	0.00	12,300.00
<a href="#">0300-619-1510</a>	FICA/MED	17,300.00	18,357.43	19,600.00	20,040.05	19,600.00	13,043.87	18,800.00
<a href="#">0300-619-1520</a>	COUNTY RETIREMENT	32,100.00	35,967.10	36,300.00	39,403.87	36,300.00	26,094.77	35,000.00
<a href="#">0300-619-1540</a>	UNEMPLOYMENT INSURANCE	100.00	76.93	2,000.00	288.51	2,000.00	59.89	200.00
<a href="#">0300-619-1550</a>	GROUP HOSPITAL INSURANCE	87,300.00	84,514.56	87,300.00	78,587.50	87,300.00	59,049.36	78,800.00
<a href="#">0300-619-1560</a>	RETIREMENT INSURANCE	600.00	657.66	700.00	692.56	700.00	477.14	700.00
<a href="#">0300-619-1570</a>	OPEB	15,800.00	15,800.00	17,900.00	17,900.04	17,900.00	8,950.02	17,900.00
<a href="#">0300-619-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	1,260.00	1,500.00	945.00	1,260.00
<a href="#">0300-619-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,845.53	0.00	1,381.46	0.00	0.00	
<a href="#">0300-619-2410</a>	OFFICE SUPPLIES	2,500.00	1,971.95	2,500.00	1,695.18	2,500.00	576.35	2,500.00
<a href="#">0300-619-3420</a>	CONTRACTUAL/OTHER	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-619-3440</a>	INSURANCE & BONDS	275.00	0.00	275.00	71.00	275.00	71.00	275.00
<a href="#">0300-619-3450</a>	TRAVEL/TRNG.	2,300.00	1,556.87	2,500.00	64.38	2,500.00	1,536.82	3,000.00
<a href="#">0300-619-3470</a>	DUES/FEES/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-619-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	2,269.10	4,800.00	2,438.95	2,500.00	1,700.94	8,500.00
<a href="#">0300-619-3550</a>	JURORS	7,500.00	-410.00	7,500.00	0.00	7,500.00	0.00	
<b>Department: 619 - Justice of the Peace - Pct. 6 Total:</b>		<b>427,393.00</b>	<b>415,541.84</b>	<b>455,025.00</b>	<b>439,665.06</b>	<b>441,125.00</b>	<b>295,067.36</b>	<b>444,535.00</b>
<b>Department: 620 - Juvenile Probation</b>								
<a href="#">0300-620-1410</a>	JUVENILE PROBATION OFFICER	0.00	8,609.32	0.00	-4,862.48	0.00	69,782.20	
<a href="#">0300-620-1420</a>	SECRETARY (SEE 540/546)	0.00	8,709.76	0.00	2,045.46	0.00	75,096.00	
<a href="#">0300-620-1460</a>	TRAVEL ALLOWANCE	0.00	1,199.90	0.00	0.00	0.00	0.00	
<a href="#">0300-620-1500</a>	LONGEVITY	4,290.00	4,070.00	4,290.00	5,820.00	4,290.00	0.00	4,290.00
<a href="#">0300-620-1510</a>	FICA/MED	0.00	13,849.27	0.00	14,544.72	0.00	10,778.62	
<a href="#">0300-620-1520</a>	RETIREMENT	0.00	26,199.28	0.00	27,609.68	0.00	20,601.60	
<a href="#">0300-620-1540</a>	UNEMPLOYMENT INSURANCE	70.00	84.02	0.00	312.39	0.00	72.20	
<a href="#">0300-620-1550</a>	GROUP HOSPITAL INSURANCE	35,000.00	33,401.46	35,000.00	45,495.76	35,000.00	34,174.44	35,000.00
<a href="#">0300-620-1560</a>	RETIREMENT INSURANCE	0.00	478.92	0.00	485.41	0.00	376.60	
<a href="#">0300-620-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,986.22	0.00	1,448.78	0.00	0.00	
<a href="#">0300-620-2410</a>	OFFICE SUPPLIES	1,000.00	288.72	1,000.00	541.53	1,000.00	273.17	1,000.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-620-3400</a>	RESIDENTIAL	30,000.00	26,943.70	136,500.00	136,498.74	100,000.00	24,762.30	100,000.00
<a href="#">0300-620-3410</a>	NON-RESIDENTIAL	7,000.00	4,680.00	6,000.00	4,980.00	6,000.00	2,400.00	6,000.00
<a href="#">0300-620-3430</a>	RESTITUTION	1,400.00	-218.46	1,400.00	300.00	1,400.00	0.00	1,400.00
<a href="#">0300-620-3440</a>	INSURANCE/BONDS	250.00	100.00	250.00	171.00	250.00	100.00	250.00
<a href="#">0300-620-3450</a>	TRAVEL/TRNG.	9,500.00	8,063.37	6,000.00	1,412.89	6,000.00	301.29	6,000.00
<a href="#">0300-620-3460</a>	COURT APPOINTED ATTORNEY	48,500.00	28,230.00	18,000.00	32,640.00	50,000.00	18,850.00	50,000.00
<a href="#">0300-620-3491</a>	TELEPHONES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-620-3700</a>	SERVICE CONTRACTS	27,000.00	-1,169.00	0.00	21,787.50	30,000.00	7,881.80	30,000.00
<b>Department: 620 - Juvenile Probation Total:</b>		<b>165,510.00</b>	<b>165,506.48</b>	<b>209,940.00</b>	<b>291,231.38</b>	<b>235,440.00</b>	<b>265,450.22</b>	<b>235,440.00</b>
<b>Department: 623 - County Attorney</b>								
<a href="#">0300-623-1410</a>	SALARY, COUNTY ATTORNEY	139,700.00	146,955.90	139,700.00	163,456.02	163,500.00	125,735.40	169,200.00
<a href="#">0300-623-1420</a>	SALARIES, SECRETARIES	198,244.00	196,086.09	212,000.00	205,162.83	212,000.00	146,904.63	224,200.00
<a href="#">0300-623-1480</a>	ASST. COUNTY ATTORNEY	267,887.00	238,234.65	321,500.00	314,197.52	311,500.00	189,338.25	319,900.00
<a href="#">0300-623-1490</a>	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	10,000.00	1,320.00	
<a href="#">0300-623-1500</a>	LONGEVITY	5,060.00	5,060.00	7,800.00	7,050.00	9,000.00	0.00	3,900.00
<a href="#">0300-623-1510</a>	FICA/MED	46,100.00	44,233.18	52,300.00	50,870.26	52,300.00	35,415.97	54,700.00
<a href="#">0300-623-1520</a>	COUNTY RETIREMENT	85,600.00	83,654.49	97,100.00	98,350.74	97,100.00	65,693.26	101,700.00
<a href="#">0300-623-1540</a>	UNEMPLOYMENT INSURANCE	100.00	200.13	5,500.00	875.45	5,500.00	231.66	600.00
<a href="#">0300-623-1550</a>	GROUP HOSPITAL INSURANCE	169,000.00	155,218.80	169,000.00	168,310.91	169,000.00	98,759.60	169,000.00
<a href="#">0300-623-1560</a>	RETIREMENT INSURANCE	1,600.00	1,529.63	1,800.00	1,728.80	1,800.00	1,201.15	1,900.00
<a href="#">0300-623-1570</a>	OPEB	42,100.00	42,100.00	45,500.00	45,500.04	45,500.00	22,750.02	50,000.00
<a href="#">0300-623-1830</a>	CELL PHONE ALLOWANCE	1,620.00	1,950.00	1,620.00	1,770.00	1,620.00	0.00	1,620.00
<a href="#">0300-623-1860</a>	ACCRUED SALARIES EXPENSE	0.00	9,053.11	0.00	981.77	0.00	0.00	
<a href="#">0300-623-2410</a>	OFFICE SUPPLIES	4,300.00	4,362.21	3,900.00	3,232.63	3,879.00	1,487.03	4,700.00
<a href="#">0300-623-2420</a>	SUPPLIES/OTHER	800.00	425.26	0.00	0.00	0.00	0.00	
<a href="#">0300-623-3440</a>	INSURANCE & BONDS	150.00	171.00	150.00	0.00	171.00	171.00	150.00
<a href="#">0300-623-3450</a>	TRAVEL/TRNG.	7,800.00	7,682.93	9,000.00	3,960.28	9,000.00	2,143.81	9,000.00
<a href="#">0300-623-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,500.00	1,021.00	1,500.00	1,261.00	1,500.00	869.00	1,500.00
<a href="#">0300-623-3700</a>	SERVICE CONTRACTS	10,500.00	0.00	10,500.00	360.00	10,500.00	245.68	10,500.00
<b>Department: 623 - County Attorney Total:</b>		<b>982,061.00</b>	<b>937,938.38</b>	<b>1,078,870.00</b>	<b>1,067,068.25</b>	<b>1,103,870.00</b>	<b>692,266.46</b>	<b>1,122,570.00</b>

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

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Department: 624 - District Attorney</b>								
<a href="#">0300-624-1410</a>	SALARY, DISTRICT ATTORNEY	36,400.00	40,115.92	36,400.00	42,615.82	36,400.00	32,781.40	44,100.00
<a href="#">0300-624-1420</a>	SALARIES, SECRETARIES	205,478.00	193,686.84	215,500.00	202,948.81	209,100.00	151,163.04	223,100.00
<a href="#">0300-624-1430</a>	SALARY, INVESTIGATOR	105,600.00	100,188.76	128,300.00	130,244.85	129,500.00	100,995.05	221,000.00
<a href="#">0300-624-1440</a>	PART TIME/SCANNING	10,000.00	5,770.00	10,000.00	0.00	5,000.00	0.00	
<a href="#">0300-624-1480</a>	SALARY, ASST DIST ATTY	441,132.00	450,090.67	451,100.00	528,761.63	619,200.00	494,146.93	635,000.00
<a href="#">0300-624-1500</a>	LONGEVITY	13,640.00	14,413.90	22,350.00	21,676.19	24,000.00	9,991.11	24,000.00
<a href="#">0300-624-1510</a>	FICA/MED	59,400.00	60,713.72	64,900.00	70,089.63	76,900.00	59,504.93	79,600.00
<a href="#">0300-624-1520</a>	COUNTY RETIREMENT	110,300.00	114,645.22	120,600.00	132,105.12	143,000.00	112,214.04	148,000.00
<a href="#">0300-624-1540</a>	UNEMPLOYMENT INSURANCE	100.00	348.38	6,800.00	1,412.82	8,100.00	378.75	8,400.00
<a href="#">0300-624-1550</a>	GROUP HOSPITAL INSURANCE	179,800.00	175,974.09	186,000.00	194,758.73	225,400.00	150,850.97	225,400.00
<a href="#">0300-624-1560</a>	RETIREMENT INSURANCE	2,100.00	2,096.10	2,200.00	2,322.08	2,700.00	2,051.64	2,700.00
<a href="#">0300-624-1570</a>	OPEB	55,000.00	55,000.00	58,700.00	58,700.04	58,700.00	29,350.20	72,800.00
<a href="#">0300-624-1830</a>	CELL PHONE ALLOWANCE	960.00	1,360.00	960.00	1,560.00	1,560.00	1,170.00	1,560.00
<a href="#">0300-624-1840</a>	CLOTHING ALLOWANCE	0.00	600.00	0.00	1,200.00	0.00	900.00	
<a href="#">0300-624-1860</a>	ACCRUED SALARIES EXPENSE	0.00	7,371.75	0.00	9,791.64	0.00	0.00	
<a href="#">0300-624-2410</a>	OFFICE SUPPLIES	7,500.00	6,702.37	10,000.00	5,405.60	10,000.00	5,725.17	10,000.00
<a href="#">0300-624-2420</a>	SUPPLIES/OTHER	5,000.00	3,664.73	5,000.00	2,757.30	5,000.00	1,578.65	5,000.00
<a href="#">0300-624-2430</a>	FOOD SRVC-WITNESSES/TRAINE...	1,000.00	1,228.96	1,500.00	117.34	1,500.00	274.91	1,500.00
<a href="#">0300-624-3410</a>	EXPERT WITNESS FEES	20,500.00	13,629.32	12,500.00	9,488.29	10,000.00	200.00	10,000.00
<a href="#">0300-624-3411</a>	TRIAL EXPENSES	0.00	0.00	0.00	0.00	10,000.00	28.00	10,000.00
<a href="#">0300-624-3420</a>	CONTRACTUAL-OTHER	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0300-624-3440</a>	INSURANCE & BONDS	250.00	142.00	250.00	0.00	250.00	0.00	250.00
<a href="#">0300-624-3450</a>	TRAVEL/TRNG.	77,007.00	75,070.68	20,000.00	3,700.74	20,000.00	12,559.68	25,000.00
<a href="#">0300-624-3460</a>	COURT REPORTER EXPENSES	5,000.00	3,914.50	5,000.00	1,689.98	5,000.00	1,460.68	5,000.00
<a href="#">0300-624-3470</a>	DUES/FEES/SUBSCRIPTIONS	6,000.00	3,302.59	6,000.00	3,325.00	8,000.00	3,811.26	8,000.00
<a href="#">0300-624-3500</a>	VEHICLE MAINT/FUEL	5,500.00	4,902.96	8,000.00	5,458.33	8,000.00	5,826.54	10,000.00
<a href="#">0300-624-3700</a>	SERVICE CONTRACTS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-624-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
<b>Department: 624 - District Attorney Total:</b>		<b>1,348,167.00</b>	<b>1,334,933.46</b>	<b>1,374,060.00</b>	<b>1,430,129.94</b>	<b>1,619,310.00</b>	<b>1,176,962.95</b>	<b>1,818,410.00</b>

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

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Department: 629 - Elections</b>								
<a href="#">0300-629-1400</a>	ADMINISTRATIVE	10,000.00	6,359.43	18,000.00	24,157.30	18,000.00	563.28	18,000.00
<a href="#">0300-629-1410</a>	SALARY, JUDGES & CLERKS	45,000.00	25,912.82	98,000.00	121,192.32	98,000.00	367.13	98,000.00
<a href="#">0300-629-1420</a>	SALARY, CO. CLERK	11,000.00	11,598.86	11,000.00	11,908.00	11,000.00	9,160.00	11,000.00
<a href="#">0300-629-1500</a>	LONGEVITY	0.00	163.28	0.00	241.21	0.00	0.00	
<a href="#">0300-629-1510</a>	FICA/MED	8,000.00	1,528.97	8,000.00	7,789.23	8,000.00	722.35	8,000.00
<a href="#">0300-629-1520</a>	RETIREMENT	15,100.00	2,638.43	15,100.00	5,936.35	15,100.00	1,422.94	15,100.00
<a href="#">0300-629-1540</a>	UNEMPLOYMENT INSURANCE	0.00	3.10	0.00	41.89	0.00	0.18	
<a href="#">0300-629-1550</a>	GROUP HOSPITAL INSURANCE	9,000.00	4,881.08	9,000.00	9,700.25	9,000.00	1,940.49	9,000.00
<a href="#">0300-629-1560</a>	RETIREMENT INSURANCE	100.00	48.25	100.00	104.41	100.00	26.00	100.00
<a href="#">0300-629-1570</a>	OPEB	5,000.00	5,000.00	5,000.00	5,000.04	5,000.00	2,500.02	5,000.00
<a href="#">0300-629-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-19.98	0.00	222.50	0.00	0.00	
<a href="#">0300-629-2410</a>	EL.EXP/OTHER	3,580.00	3,575.09	10,900.00	6,866.59	10,900.00	847.35	10,900.00
<a href="#">0300-629-2420</a>	SUPPLIES/OTHER	4,200.00	4,188.38	8,500.00	3,756.34	5,000.00	2,340.79	5,000.00
<a href="#">0300-629-3450</a>	TRAVEL/TRAINING	3,700.00	3,697.59	1,500.00	922.26	5,000.00	4,474.00	5,000.00
<a href="#">0300-629-3700</a>	SERVICE AGREEMENTS	58,020.00	58,018.88	67,000.00	62,366.81	67,000.00	46,490.25	67,000.00
<b>Department: 629 - Elections Total:</b>		<b>172,700.00</b>	<b>127,594.18</b>	<b>252,100.00</b>	<b>260,205.50</b>	<b>252,100.00</b>	<b>70,854.78</b>	<b>252,100.00</b>
<b>Department: 636 - Environmental Health</b>								
<a href="#">0300-636-1410</a>	SALARY, DIRECTOR	63,000.00	63,063.78	75,200.00	75,149.88	75,200.00	57,807.60	77,800.00
<a href="#">0300-636-1420</a>	SALARY, COMPLIANCE & ENFOR...	46,469.00	45,999.57	49,000.00	48,916.66	49,000.00	37,628.20	50,700.00
<a href="#">0300-636-1430</a>	SALARY, HEALTH INSPECTOR	46,469.00	46,742.80	49,000.00	52,709.26	49,000.00	37,628.20	50,700.00
<a href="#">0300-636-1440</a>	SALARY, SECRETARY	54,900.00	53,539.22	64,600.00	62,948.39	64,600.00	36,638.29	63,900.00
<a href="#">0300-636-1450</a>	SALARY, PART-TIME	4,000.00	1,506.98	4,000.00	1,059.48	4,000.00	703.10	4,000.00
<a href="#">0300-636-1500</a>	LONGEVITY	2,420.00	2,420.00	3,600.00	3,600.00	4,500.00	0.00	2,400.00
<a href="#">0300-636-1510</a>	FICA/MED	15,900.00	16,113.89	18,500.00	18,180.60	18,500.00	12,758.99	18,600.00
<a href="#">0300-636-1520</a>	COUNTY RETIREMENT	30,000.00	30,452.43	34,400.00	34,939.18	34,400.00	24,410.72	34,600.00
<a href="#">0300-636-1540</a>	UNEMPLOYMENT INSURANCE	100.00	97.86	1,900.00	397.15	1,900.00	85.91	1,900.00
<a href="#">0300-636-1550</a>	GROUP HOSPITAL INSURANCE	72,000.00	94,790.83	72,000.00	96,021.05	72,000.00	63,089.97	79,300.00
<a href="#">0300-636-1560</a>	RETIREMENT INSURANCE	500.00	556.65	700.00	614.34	700.00	446.21	700.00
<a href="#">0300-636-1570</a>	OPEB	14,600.00	14,600.00	15,600.00	15,600.00	15,600.00	7,800.00	17,000.00
<a href="#">0300-636-1830</a>	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,260.00	1,680.00

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

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-636-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,648.94	0.00	1,593.73	0.00	0.00	
<a href="#">0300-636-2410</a>	SUPPLIES	8,000.00	8,045.55	7,000.00	5,191.03	7,000.00	2,366.48	7,000.00
<a href="#">0300-636-3420</a>	CONTRACTUAL-OTHER	11,516.00	9,529.28	16,000.00	14,840.85	16,000.00	9,786.99	16,000.00
<a href="#">0300-636-3430</a>	UNIFORMS	1,000.00	668.89	1,000.00	969.00	1,000.00	540.00	1,000.00
<a href="#">0300-636-3450</a>	TRAVEL/TRNG.	7,500.00	3,851.11	7,500.00	1,237.05	7,500.00	2,049.00	7,500.00
<a href="#">0300-636-3500</a>	VEHICLE MAINT/FUEL	7,500.00	3,879.82	10,000.00	9,922.85	7,500.00	3,296.29	7,500.00
<a href="#">0300-636-3550</a>	NUISANCE ABATEMENT EXPENSES	41,500.00	0.00	39,000.00	0.00	41,500.00	0.00	30,350.00
<a href="#">0300-636-3560</a>	REPORTS---TESTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-636-4410</a>	CAPITAL	0.00	0.00	30,100.00	25,817.25	0.00	0.00	
<b>Department: 636 - Environmental Health Total:</b>		<b>428,694.00</b>	<b>399,827.60</b>	<b>501,420.00</b>	<b>471,027.75</b>	<b>472,220.00</b>	<b>298,295.95</b>	<b>473,630.00</b>
<b>Department: 637 - Nurse Practitioner</b>								
<a href="#">0300-637-1410</a>	SALARY, ASST. NP	108,160.00	105,727.00	110,700.00	110,820.80	110,700.00	85,123.00	114,600.00
<a href="#">0300-637-1440</a>	SALARY, LVN-WELLNESS	53,440.00	53,319.06	55,900.00	55,054.33	55,900.00	43,011.20	57,900.00
<a href="#">0300-637-1500</a>	LONGEVITY	880.00	880.00	1,350.00	1,350.00	1,500.00	0.00	1,650.00
<a href="#">0300-637-1510</a>	FICA/MED	12,300.00	12,367.36	12,800.00	12,820.19	12,800.00	9,743.72	13,200.00
<a href="#">0300-637-1520</a>	COUNTY RETIREMENT	22,800.00	22,826.87	23,700.00	23,864.63	23,700.00	18,284.61	24,600.00
<a href="#">0300-637-1540</a>	UNEMPLOYMENT INSURANCE	100.00	73.21	1,400.00	273.25	1,400.00	64.38	1,400.00
<a href="#">0300-637-1550</a>	GROUP HOSPITAL INSURANCE	37,000.00	33,906.55	37,000.00	35,640.11	37,000.00	31,887.75	45,000.00
<a href="#">0300-637-1560</a>	RETIREMENT INSURANCE	400.00	417.44	500.00	419.67	500.00	334.37	500.00
<a href="#">0300-637-1570</a>	OPEB	11,300.00	11,300.00	11,700.00	11,700.00	11,700.00	5,850.00	12,100.00
<a href="#">0300-637-1830</a>	CELL PHONES	1,200.00	600.00	1,200.00	600.00	1,200.00	450.00	1,200.00
<a href="#">0300-637-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,271.40	0.00	1,281.34	0.00	0.00	
<a href="#">0300-637-2410</a>	OFFICE/SUPPLIES	3,100.00	2,929.52	14,000.00	3,275.16	4,100.00	841.56	4,100.00
<a href="#">0300-637-2470</a>	MEDICAL	16,000.00	15,699.84	19,500.00	15,412.51	19,500.00	6,359.62	22,000.00
<a href="#">0300-637-2520</a>	MEDICATIONS	10,000.00	7,550.06	5,500.00	2,626.10	10,000.00	600.11	15,000.00
<a href="#">0300-637-3420</a>	MEDICAL WASTE DISPOSAL	1,000.00	905.00	2,000.00	1,110.00	2,000.00	605.00	2,000.00
<a href="#">0300-637-3440</a>	INSURANCE & BONDS	4,800.00	2,326.00	4,800.00	3,486.00	4,800.00	1,131.00	4,800.00
<a href="#">0300-637-3450</a>	TRAVEL/TRNG	6,000.00	4,189.82	2,600.00	2,746.19	8,000.00	2,241.95	8,000.00
<a href="#">0300-637-3470</a>	DUES & SUBSCRIPTIONS	9,260.00	9,104.99	10,500.00	7,522.00	10,500.00	5,134.00	10,500.00
<a href="#">0300-637-3700</a>	MAINTENANCE CONTRACTS	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00	2,880.00
<b>Department: 637 - Nurse Practitioner Total:</b>		<b>300,620.00</b>	<b>286,394.12</b>	<b>318,030.00</b>	<b>290,002.28</b>	<b>318,180.00</b>	<b>211,662.27</b>	<b>341,430.00</b>

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Department: 638 - Health Department</b>								
<a href="#">0300-638-1410</a>	SALARY, HEALTH OFFICER	17,200.00	12,790.44	19,500.00	23,650.38	19,500.00	14,992.60	20,200.00
<a href="#">0300-638-1420</a>	SALARY, ASSISTANTS	125,796.00	119,098.89	124,500.00	122,533.74	240,800.00	135,766.62	249,200.00
<a href="#">0300-638-1430</a>	SALARY, PHEP COORDINATOR	31,420.00	34,638.20	26,800.00	38,140.97	38,800.00	29,993.13	44,900.00
<a href="#">0300-638-1440</a>	SALARY, RECEPTIONIST	39,500.00	39,546.09	39,500.00	33,367.65	40,200.00	30,495.64	41,600.00
<a href="#">0300-638-1450</a>	SALARY, EPIDEMIOLOGY INVESTI...	52,000.00	40,748.44	52,000.00	47,223.39	99,000.00	52,080.65	102,400.00
<a href="#">0300-638-1460</a>	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.04	4,200.00	0.00	4,200.00	0.00	4,200.00
<a href="#">0300-638-1490</a>	PART TIME HELP	3,100.00	4,358.07	3,100.00	2,833.74	5,000.00	5,090.36	5,000.00
<a href="#">0300-638-1500</a>	LONGEVITY	1,650.00	2,734.86	5,550.00	5,070.21	6,900.00	0.00	7,800.00
<a href="#">0300-638-1510</a>	FICA/MED	19,900.00	19,693.54	19,900.00	20,586.91	33,600.00	23,590.12	35,100.00
<a href="#">0300-638-1520</a>	COUNTY RETIREMENT	37,000.00	36,772.20	37,000.00	38,914.36	62,400.00	44,418.42	65,200.00
<a href="#">0300-638-1540</a>	UNEMPLOYMENT INSURANCE	200.00	117.90	200.00	432.92	3,500.00	159.13	3,700.00
<a href="#">0300-638-1550</a>	GROUP HOSPITAL INSURANCE	111,400.00	98,115.59	111,400.00	80,911.62	123,200.00	98,372.87	154,800.00
<a href="#">0300-638-1560</a>	RETIREMENT INSURANCE	700.00	672.27	700.00	684.11	1,200.00	828.78	1,200.00
<a href="#">0300-638-1570</a>	OPEB	18,200.00	18,200.00	18,200.00	18,200.04	18,200.00	9,100.02	32,000.00
<a href="#">0300-638-1830</a>	CELL PHONE	480.00	480.00	780.00	600.00	480.00	680.00	960.00
<a href="#">0300-638-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,447.08	0.00	2,085.50	0.00	0.00	
<a href="#">0300-638-2410</a>	OFFICE	4,254.00	4,027.83	2,000.00	520.48	2,000.00	310.88	2,000.00
<a href="#">0300-638-2470</a>	MEDICAL	3,000.00	2,378.54	3,000.00	1,330.41	3,000.00	966.57	3,000.00
<a href="#">0300-638-3450</a>	TRAVEL/TRNG.	5,500.00	3,941.79	1,000.00	545.37	10,000.00	2,233.38	10,000.00
<a href="#">0300-638-3470</a>	DUES & SUBSCRIPTIONS	2,000.00	410.08	3,700.00	2,164.08	4,000.00	1,632.08	5,000.00
<a href="#">0300-638-3500</a>	VEHICLE MAINT/FUEL	1,000.00	881.05	5,000.00	3,297.98	5,000.00	1,864.39	5,000.00
<a href="#">0300-638-3520</a>	PRESCRIPTIONS	6,000.00	3,510.85	8,000.00	1,897.14	8,000.00	243.03	8,000.00
<a href="#">0300-638-3530</a>	IMMUNIZATIONS	12,000.00	10,390.48	16,500.00	9,935.53	10,000.00	0.00	10,000.00
<a href="#">0300-638-3540</a>	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	9,600.00	14,400.00
<a href="#">0300-638-3560</a>	REPORTS/TESTS	146.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">0300-638-3700</a>	MAINTENANCE CONTRACTS	850.00	0.00	850.00	0.00	850.00	0.00	850.00
<a href="#">0300-638-3710</a>	TRAVEL - PIP GRANT	25,000.00	0.00	4,200.00	740.44	0.00	0.00	
<a href="#">0300-638-3720</a>	SUPPLIES - PIP GRANT	0.00	0.00	8,000.00	0.00	0.00	0.00	
<a href="#">0300-638-3730</a>	EQUIPMENT - PIP GRANT	0.00	0.00	8,000.00	0.00	0.00	0.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-638-3740</a>	GENERAL FEES - PIP GRANT	0.00	0.00	4,800.00	0.00	0.00	0.00	
<b>Department: 638 - Health Department Total:</b>		<b>536,896.00</b>	<b>476,554.23</b>	<b>543,180.00</b>	<b>470,066.97</b>	<b>754,630.00</b>	<b>462,418.67</b>	<b>826,910.00</b>
<b>Department: 639 - Indigent Health Care</b>								
<a href="#">0300-639-1410</a>	SALARY, COORDINATOR	67,700.00	69,215.91	71,800.00	63,982.83	71,800.00	55,211.00	74,300.00
<a href="#">0300-639-1420</a>	SALARY, SECRETARY	52,210.00	50,526.75	54,700.00	45,664.72	36,900.00	28,372.58	38,200.00
<a href="#">0300-639-1490</a>	SALARY, EXTRA HELP	1,000.00	827.48	1,000.00	1,214.45	1,000.00	1,476.86	2,000.00
<a href="#">0300-639-1500</a>	LONGEVITY	5,390.00	5,390.00	7,650.00	8,550.00	4,200.00	0.00	4,500.00
<a href="#">0300-639-1510</a>	FICA/MED	9,000.00	9,100.47	9,700.00	8,650.99	8,400.00	6,256.63	8,600.00
<a href="#">0300-639-1520</a>	COUNTY RETIREMENT	16,900.00	17,934.17	18,000.00	17,015.93	15,500.00	12,095.61	16,000.00
<a href="#">0300-639-1540</a>	UNEMPLOYMENT INSURANCE	100.00	57.71	1,100.00	207.65	1,000.00	42.54	1,000.00
<a href="#">0300-639-1550</a>	GROUP HOSPITAL INSURANCE	39,200.00	38,042.69	39,200.00	41,775.36	45,500.00	34,063.20	45,500.00
<a href="#">0300-639-1560</a>	RETIREMENT INSURANCE	300.00	327.99	400.00	299.21	400.00	221.24	400.00
<a href="#">0300-639-1570</a>	OPEB	8,300.00	8,300.00	8,900.00	8,900.04	8,900.00	4,450.02	7,900.00
<a href="#">0300-639-1830</a>	CELL PHONE ALLOWANCE	720.00	600.00	720.00	250.00	720.00	0.00	600.00
<a href="#">0300-639-1860</a>	ACCRUED SALARIES EXPENSE	0.00	817.85	0.00	98.69	0.00	0.00	
<a href="#">0300-639-2410</a>	SUPPLIES	3,800.00	582.03	3,800.00	613.82	3,800.00	394.33	2,000.00
<a href="#">0300-639-3420</a>	CONTRACTUAL/OTHER	28,000.00	24,667.60	28,000.00	24,469.60	28,000.00	20,531.60	28,000.00
<a href="#">0300-639-3450</a>	TRAVEL/TRNG.	2,000.00	1,435.94	2,000.00	97.00	2,000.00	1,469.72	2,800.00
<a href="#">0300-639-3510</a>	PRISONER MEDICAL	728,073.00	728,072.12	550,000.00	499,754.23	500,000.00	305,245.06	500,000.00
<a href="#">0300-639-3540</a>	HEALTH CARE	180,000.00	161,326.46	140,000.00	127,120.25	300,000.00	52,882.45	200,000.00
<a href="#">0300-639-3550</a>	MEDICAID 1115	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-639-3560</a>	INQUESTS (JP'S)	195,000.00	187,175.00	211,000.00	207,505.86	250,000.00	181,725.00	200,000.00
<b>Department: 639 - Indigent Health Care Total:</b>		<b>1,338,693.00</b>	<b>1,304,400.17</b>	<b>1,147,970.00</b>	<b>1,056,170.63</b>	<b>1,279,120.00</b>	<b>704,437.84</b>	<b>1,132,800.00</b>
<b>Department: 640 - Welfare</b>								
<a href="#">0300-640-3520</a>	BURIAL EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-640-3550</a>	FOSTER CARE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">0300-640-3570</a>	ALLOWANCES	7,000.00	2,153.53	7,000.00	4,851.54	7,000.00	3,169.06	7,000.00
<a href="#">0300-640-3590</a>	LUNACY	25,000.00	18,456.00	25,000.00	12,339.00	25,000.00	9,597.00	25,000.00
<b>Department: 640 - Welfare Total:</b>		<b>38,000.00</b>	<b>25,609.53</b>	<b>38,000.00</b>	<b>22,190.54</b>	<b>38,000.00</b>	<b>17,766.06</b>	<b>38,000.00</b>
<b>Department: 641 - Rehabilitation</b>								
<a href="#">0300-641-2410</a>	SUPPLIES-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	300.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-641-2420</a>	GROCERIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">0300-641-2480</a>	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">0300-641-3500</a>	CENTER-CONTRACT	37,080.00	0.00	37,080.00	0.00	37,080.00	0.00	37,080.00	
<a href="#">0300-641-3510</a>	BRIDGEHAVEN CHILDREN ADVO...	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	
<b>Department: 641 - Rehabilitation Total:</b>		<b>53,380.00</b>	<b>0.00</b>	<b>53,380.00</b>	<b>15,000.00</b>	<b>53,380.00</b>	<b>0.00</b>	<b>53,380.00</b>	
<b>Department: 642 - Mosquito Control</b>									
<a href="#">0300-642-1400</a>	SALARY,DIRECTOR	85,900.00	85,579.14	88,400.00	88,901.48	88,400.00	67,975.60	91,500.00	
<a href="#">0300-642-1420</a>	SALARIES, OTHER	102,700.00	85,624.82	148,000.00	120,013.98	148,000.00	96,968.00	160,100.00	
<a href="#">0300-642-1440</a>	SALARY,SECRETARY (038)	28,653.00	30,484.10	48,500.00	32,674.80	49,000.00	25,610.69	50,700.00	
<a href="#">0300-642-1490</a>	MOSQUITO CONTROL PART TIME	83,000.00	83,185.45	83,000.00	47,322.68	83,000.00	37,562.80	83,000.00	
<a href="#">0300-642-1500</a>	LONGEVITY	4,290.00	3,630.00	6,150.00	5,175.00	4,950.00	0.00	5,850.00	
<a href="#">0300-642-1510</a>	FICA/MED	16,500.00	22,068.40	28,900.00	22,736.32	21,900.00	17,504.99	29,500.00	
<a href="#">0300-642-1520</a>	COUNTY RETIREMENT	30,700.00	30,965.20	53,800.00	36,047.70	40,600.00	37,096.34	54,800.00	
<a href="#">0300-642-1540</a>	UNEMPLOYMENT INSURANCE	1,000.00	132.43	3,000.00	458.69	2,500.00	114.68	2,500.00	
<a href="#">0300-642-1550</a>	GROUP HOSPITAL INSURANCE	77,000.00	80,904.41	121,000.00	84,209.61	121,000.00	67,568.78	121,000.00	
<a href="#">0300-642-1560</a>	RETIREMENT INSURANCE	600.00	566.12	1,000.00	633.64	1,000.00	678.25	1,000.00	
<a href="#">0300-642-1570</a>	OPEB	15,200.00	15,200.00	20,000.00	20,000.04	20,000.00	10,000.02	21,200.00	
<a href="#">0300-642-1830</a>	CELL PHONE ALLOWANCE	1,320.00	600.00	1,320.00	600.00	1,320.00	450.00	600.00	
<a href="#">0300-642-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,678.15	0.00	2,946.30	0.00	0.00		
<a href="#">0300-642-2400</a>	SHOP	8,015.84	6,307.52	7,000.00	3,070.40	15,000.00	6,146.92	15,000.00	
<a href="#">0300-642-2410</a>	OFFICE SUPPLIES	11,500.00	11,499.25	8,100.00	6,154.74	10,000.00	1,846.26	10,000.00	
<a href="#">0300-642-2420</a>	INSECTICIDE	515,000.00	615,170.03	375,000.00	313,928.07	375,000.00	226,860.23	425,000.00	
<a href="#">0300-642-2460</a>	SUPPLIES-OTHER	5,000.00	2,534.39	10,000.00	1,752.39	13,000.00	2,354.84	20,000.00	
<a href="#">0300-642-2490</a>	MATERIALS	2,500.00	2,337.85	2,990.00	366.98	3,000.00	15.23	3,000.00	
<a href="#">0300-642-2500</a>	GAS & OIL	24,000.00	7,760.81	25,000.00	5,830.65	25,000.00	3,136.36	25,000.00	
<a href="#">0300-642-2510</a>	LT.TRAPS-W.NILE VIRUS	1,500.00	1,057.11	1,500.00	196.74	1,500.00	39.83	1,500.00	
<a href="#">0300-642-3420</a>	CONTRACTUAL OTHER	91,000.00	24,000.00	127,000.00	108,802.28	150,000.00	150,000.00	200,000.00	
<a href="#">0300-642-3430</a>	UNIFORM SERVICE	500.00	457.91	1,000.00	0.00	1,000.00	529.77	1,000.00	
<a href="#">0300-642-3450</a>	TRAVEL/TRNG.	5,000.00	3,924.47	3,000.00	50.00	8,000.00	1,038.63	8,000.00	
<a href="#">0300-642-3470</a>	DUES	3,000.00	695.00	3,000.00	675.00	3,000.00	76.94	3,000.00	
<a href="#">0300-642-3500</a>	VEHICLE MAINTENANCE	31,602.80	31,928.84	67,000.00	46,168.74	32,000.00	15,942.07	25,000.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-642-3550</a>	AIRPLANE MAINT	0.00	0.00	0.00	0.00	0.00	352.75		
<a href="#">0300-642-3590</a>	WATER SYSTEM/SAMPLING	3,500.00	1,547.62	3,500.00	1,964.44	3,500.00	693.00	3,500.00	
<a href="#">0300-642-3600</a>	LICENSE/CEU'S	2,000.00	1,915.00	2,000.00	979.41	2,000.00	624.89	3,000.00	
<a href="#">0300-642-3610</a>	PUMPHOUSE M/R	5,000.00	3,968.64	10,000.00	5,990.21	5,000.00	2,376.86	5,000.00	
<a href="#">0300-642-3650</a>	TERMITE CONTROL	600.00	0.00	1,910.00	1,775.00	1,000.00	350.00	1,000.00	
<a href="#">0300-642-3700</a>	SERV.MAINT.CONTRACTS	15,584.16	15,584.16	15,000.00	7,047.28	15,000.00	5,626.05	15,000.00	
<a href="#">0300-642-4410</a>	CAPITAL	25,697.20	25,697.20	12,200.00	7,400.00	22,500.00	22,487.20	160,000.00	
<b>Department: 642 - Mosquito Control Total:</b>		<b>1,197,863.00</b>	<b>1,197,004.02</b>	<b>1,278,270.00</b>	<b>973,872.57</b>	<b>1,267,170.00</b>	<b>802,027.98</b>	<b>1,545,750.00</b>	
<b>Department: 643 - Libraries</b>									
<a href="#">0300-643-1410</a>	SALARY, LIBRARIAN	81,900.00	81,993.28	84,400.00	79,326.26	84,400.00	64,889.00	87,400.00	
<a href="#">0300-643-1420</a>	SALARIES, LIBRARY	396,845.00	371,090.89	398,400.00	428,192.60	429,600.00	313,896.39	409,700.00	
<a href="#">0300-643-1430</a>	SALARY, ASSISTANT LIBRARIAN	60,171.00	59,922.72	62,600.00	62,592.40	62,600.00	48,148.01	66,300.00	
<a href="#">0300-643-1490</a>	SALARY, EXTRA HELP	127,900.00	123,531.09	127,900.00	96,949.82	127,900.00	74,715.52	127,900.00	
<a href="#">0300-643-1500</a>	LONGEVITY	9,350.00	9,350.00	13,950.00	13,950.00	16,350.00	0.00	17,550.00	
<a href="#">0300-643-1510</a>	FICA/MED	50,800.00	48,373.50	50,800.00	51,134.43	53,900.00	37,384.61	52,500.00	
<a href="#">0300-643-1520</a>	COUNTY RETIREMENT	94,300.00	92,182.64	94,300.00	97,214.85	100,200.00	71,615.81	97,500.00	
<a href="#">0300-643-1540</a>	UNEMPLOYMENT INSURANCE	1,000.00	295.74	1,000.00	1,098.31	1,900.00	251.90	1,500.00	
<a href="#">0300-643-1550</a>	GROUP HOSPITAL INSURANCE	226,900.00	207,232.92	226,900.00	240,830.60	252,200.00	171,682.09	252,200.00	
<a href="#">0300-643-1560</a>	RETIREMENT INSURANCE	1,800.00	1,685.78	1,800.00	1,709.57	1,800.00	1,309.70	1,800.00	
<a href="#">0300-643-1570</a>	OPEB	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	18,750.00	39,000.00	
<a href="#">0300-643-1830</a>	CELL PHONE ALLOWANCE	2,160.00	2,640.00	2,160.00	2,640.00	2,640.00	1,980.00	2,640.00	
<a href="#">0300-643-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,954.32	0.00	5,119.41	0.00	0.00		
<a href="#">0300-643-2410</a>	OFFICE SUPPLIES	42,361.00	31,256.46	35,500.00	31,912.88	43,700.00	29,471.75	36,500.00	
<a href="#">0300-643-2450</a>	SUBSCRIPTIONS	7,500.00	4,238.81	3,500.00	2,952.55	4,500.00	1,601.89	7,500.00	
<a href="#">0300-643-2470</a>	DUES	1,200.00	1,255.20	1,200.00	1,199.20	1,200.00	450.00	1,200.00	
<a href="#">0300-643-2500</a>	PROGRAMMING	8,000.00	7,974.51	8,000.00	6,607.08	8,000.00	5,499.66	8,000.00	
<a href="#">0300-643-3420</a>	CONTRACTUAL-OTHER	20,000.00	12,494.40	20,000.00	20,474.91	15,000.00	4,266.90	20,000.00	
<a href="#">0300-643-3450</a>	TRAVEL/TRNG.	6,900.00	7,116.65	6,400.00	2,940.67	1,400.00	470.89	5,000.00	
<a href="#">0300-643-3500</a>	VEHICLE MAINTENANCE/FUEL	0.00	0.00	2,500.00	331.53	1,000.00	156.57		
<a href="#">0300-643-3540</a>	LIBRARY MATERIALS	60,500.00	58,422.38	72,300.00	65,492.14	66,451.00	45,593.52	58,800.00	
<a href="#">0300-643-3700</a>	MAINTENANCE CONTRACTS	28,300.00	26,378.70	28,300.00	25,369.54	28,300.00	21,149.83	28,300.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<a href="#">0300-643-4410</a>	CAPITAL	109,194.00	108,500.82	1,844,249.00	1,710,893.75	160,149.00	133,232.98		
<b>Department: 643 - Libraries Total:</b>		<b>1,374,581.00</b>	<b>1,298,390.81</b>	<b>3,123,659.00</b>	<b>2,986,432.50</b>	<b>1,500,690.00</b>	<b>1,046,517.02</b>	<b>1,321,290.00</b>	
<b>Department: 644 - Agricultural Extension</b>									
<a href="#">0300-644-1410</a>	SALARY, COUNTY AGENT	36,900.00	23,133.47	39,400.00	39,399.88	39,400.00	30,307.60	40,800.00	
<a href="#">0300-644-1420</a>	SALARIES, SECRETARIES	76,400.00	74,979.33	78,300.00	78,234.78	78,300.00	55,113.29	81,500.00	
<a href="#">0300-644-1430</a>	SALARY, MARINE AGENT	16,100.00	11,455.76	18,600.00	18,599.88	18,600.00	14,307.60	19,300.00	
<a href="#">0300-644-1480</a>	SALARY, HOME DEMO. AGENT	21,400.00	21,403.46	23,900.00	3,217.76	23,900.00	0.00	23,900.00	
<a href="#">0300-644-1490</a>	SALARY, PART TIME	5,000.00	110.33	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">0300-644-1500</a>	LONGEVITY	4,290.00	2,310.00	4,200.00	3,450.00	1,950.00	0.00	600.00	
<a href="#">0300-644-1510</a>	FICA/MED	11,900.00	10,045.36	12,300.00	10,440.34	12,300.00	7,457.33	10,900.00	
<a href="#">0300-644-1520</a>	COUNTY RETIREMENT	22,000.00	10,849.84	22,800.00	11,380.84	22,800.00	7,837.12	20,200.00	
<a href="#">0300-644-1540</a>	UNEMPLOYMENT INSURANCE	100.00	61.40	1,300.00	240.13	1,300.00	50.30	1,200.00	
<a href="#">0300-644-1550</a>	GROUP HOSPITAL INSURANCE	49,800.00	37,020.19	49,800.00	40,447.31	49,800.00	21,333.37	49,800.00	
<a href="#">0300-644-1560</a>	RETIREMENT INSURANCE	400.00	198.55	400.00	200.03	400.00	143.33	400.00	
<a href="#">0300-644-1570</a>	OPEB	10,800.00	10,800.00	11,200.00	11,199.96	11,200.00	5,599.98	10,000.00	
<a href="#">0300-644-1830</a>	CELL PHONE ALLOWANCE	1,560.00	1,240.00	1,560.00	1,010.00	1,560.00	720.00	960.00	
<a href="#">0300-644-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,387.05	0.00	-55.27	0.00	0.00		
<a href="#">0300-644-2410</a>	SUPPLIES	3,000.00	2,719.02	3,000.00	1,332.97	3,000.00	1,577.68	3,000.00	
<a href="#">0300-644-2420</a>	SUPPLIES/OTHER	4,000.00	3,750.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
<a href="#">0300-644-2450</a>	GROCERIES	700.00	523.50	700.00	50.80	700.00	467.27	700.00	
<a href="#">0300-644-3440</a>	INSURANCE & BONDS	250.00	269.00	250.00	127.00	250.00	127.00	250.00	
<a href="#">0300-644-3450</a>	TRAVEL/TRNG.	7,200.00	6,594.81	5,200.00	1,213.23	5,200.00	2,457.75	5,200.00	
<a href="#">0300-644-3460</a>	PREDATOR CONTROL	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	22,400.00	38,400.00	
<a href="#">0300-644-3470</a>	DUE/FEES/SUBSCRIPTIONS	1,200.00	1,074.00	1,200.00	504.00	1,200.00	182.20	1,200.00	
<a href="#">0300-644-3500</a>	VEHICLE MAINT./FUEL	6,500.00	5,863.63	3,500.00	1,217.98	3,500.00	1,470.91	3,500.00	
<a href="#">0300-644-3550</a>	YOUTH DEVELOPMENT	4,000.00	3,592.30	9,000.00	3,000.42	9,000.00	4,206.62	9,000.00	
<a href="#">0300-644-3700</a>	MAINTENANCE CONTRACTS	700.00	200.00	700.00	0.00	700.00	0.00	700.00	
<b>Department: 644 - Agricultural Extension Total:</b>		<b>322,600.00</b>	<b>269,981.00</b>	<b>334,710.00</b>	<b>263,612.04</b>	<b>332,460.00</b>	<b>175,759.35</b>	<b>330,510.00</b>	
<b>Department: 645 - Parks &amp; Recreation</b>									
<a href="#">0300-645-1410</a>	SALARY, PARK DIRECTOR	80,700.00	78,386.00	82,500.00	64,214.23	82,500.00	59,154.80	79,600.00	
<a href="#">0300-645-1420</a>	SALARY, SECRETARY / YPS	43,900.00	38,561.64	87,100.00	88,206.35	87,100.00	68,480.63	94,100.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<a href="#">0300-645-1430</a>	SALARY, SECRETARY	39,300.00	39,401.97	42,900.00	42,882.32	42,900.00	33,475.85	46,600.00
<a href="#">0300-645-1450</a>	SALARIES, LABOR	563,327.00	511,403.08	576,600.00	580,696.78	576,600.00	495,315.16	617,400.00
<a href="#">0300-645-1460</a>	SALARY, OVER-TIME	45,000.00	48,259.32	45,000.00	14,021.26	45,000.00	45,181.93	45,000.00
<a href="#">0300-645-1490</a>	SALARIES, PART-TIME	25,000.00	37,950.05	25,000.00	29,011.63	25,000.00	27,054.53	25,000.00
<a href="#">0300-645-1500</a>	LONGEVITY	11,800.00	10,670.00	17,250.00	15,900.00	17,250.00	3,000.00	21,750.00
<a href="#">0300-645-1510</a>	FICA/MED	60,100.00	58,027.40	65,700.00	62,991.19	65,700.00	54,718.63	69,500.00
<a href="#">0300-645-1520</a>	COUNTY RETIREMENT	111,700.00	108,564.49	122,200.00	118,926.53	122,200.00	104,260.08	129,100.00
<a href="#">0300-645-1540</a>	UNEMPLOYMENT INSURANCE	400.00	349.96	6,900.00	1,346.47	6,900.00	366.75	6,700.00
<a href="#">0300-645-1550</a>	GROUP HOSPITAL INSURANCE	337,200.00	298,696.81	328,600.00	318,278.25	328,600.00	276,850.65	328,600.00
<a href="#">0300-645-1560</a>	RETIREMENT INSURANCE	2,100.00	1,984.99	2,300.00	2,090.63	2,300.00	1,906.25	2,200.00
<a href="#">0300-645-1570</a>	OPEB	54,900.00	54,900.00	55,300.00	55,299.96	55,300.00	27,649.98	58,700.00
<a href="#">0300-645-1830</a>	CELL PHONE ALLOWANCE	1,320.00	1,520.00	1,320.00	1,400.00	1,320.00	1,530.00	2,040.00
<a href="#">0300-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,641.65	0.00	9,867.26	0.00	0.00	
<a href="#">0300-645-2410</a>	OFFICE SUPPLIES	42,066.33	39,931.88	20,000.00	8,738.37	20,000.00	3,437.44	20,000.00
<a href="#">0300-645-2440</a>	PARK SUPPLIES	15,621.67	14,612.40	28,000.00	772.96	28,000.00	254.95	28,000.00
<a href="#">0300-645-2500</a>	FUEL	30,500.00	29,039.03	30,000.00	0.00	30,000.00	151.81	30,000.00
<a href="#">0300-645-3410</a>	EQUIPMENT RENTAL	19,300.00	17,293.69	25,000.00	8,203.00	25,000.00	0.00	25,000.00
<a href="#">0300-645-3420</a>	CONTRACTUAL / OTHER	12,919.96	12,570.36	50,000.00	18,413.89	50,000.00	21,707.01	50,000.00
<a href="#">0300-645-3430</a>	UNIFORMS	2,200.00	1,803.34	4,200.00	2,865.27	2,200.00	1,706.95	2,200.00
<a href="#">0300-645-3450</a>	TRAVEL/TRNG.	1,000.00	380.00	1,000.00	925.00	1,000.00	75.00	1,000.00
<a href="#">0300-645-3460</a>	MAINT. GROUNDS & BLDGS.	151,273.72	144,818.81	150,000.00	127,230.00	150,000.00	77,534.85	150,000.00
<a href="#">0300-645-3480</a>	MAINT. EQUIPMENT	75,104.61	73,455.13	60,000.00	43,469.37	60,000.00	21,779.78	60,000.00
<a href="#">0300-645-3500</a>	VEHICLE MAINT/FUEL	28,000.00	23,164.76	40,000.00	34,584.26	40,000.00	21,696.22	40,000.00
<a href="#">0300-645-3580</a>	YOUTH ACTIVITIES	54,750.00	25,642.83	61,000.00	4,259.67	61,000.00	34,870.28	61,000.00
<a href="#">0300-645-3590</a>	FERTILIZER	5,026.74	5,026.74	10,000.00	0.00	10,000.00	2,444.00	10,000.00
<a href="#">0300-645-3600</a>	CHEMICALS	4,970.00	3,192.29	22,000.00	5,824.45	24,000.00	1,953.75	24,000.00
<a href="#">0300-645-4410</a>	CAPITAL	845,105.97	807,994.25	1,102,400.00	642,378.83	1,185,700.00	196,368.93	283,000.00
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>2,664,586.00</b>	<b>2,493,242.87</b>	<b>3,062,270.00</b>	<b>2,302,797.93</b>	<b>3,145,570.00</b>	<b>1,582,926.21</b>	<b>2,310,490.00</b>
<b>Department: 647 - Historical Commission</b>								
<a href="#">0300-647-2410</a>	OFFICE SUPPLIES	2,500.00	2,345.99	2,000.00	1,959.85	1,800.00	793.11	1,800.00
<a href="#">0300-647-3420</a>	CONTRACTUAL-OTHER	5,000.00	4,475.00	5,500.00	3,350.00	5,700.00	3,621.58	5,700.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-647-3450</a>	TRAVEL/TRNG.	1,300.00	300.00	1,300.00	0.00	1,300.00	0.00	1,300.00
<a href="#">0300-647-3500</a>	MARKERS	6,000.00	4,300.00	6,000.00	1,919.96	6,000.00	0.00	6,000.00
<a href="#">0300-647-3530</a>	SALES TAX	25.00	0.00	25.00	0.00	25.00	0.00	25.00
<a href="#">0300-647-3550</a>	COMMITTEE EXPENSE	400.00	275.00	1,400.00	0.00	1,400.00	500.00	1,400.00
<a href="#">0300-647-3560</a>	PUBLICATION EXPENSE	900.00	825.42	900.00	0.00	900.00	0.00	900.00
<b>Department: 647 - Historical Commission Total:</b>		<b>16,125.00</b>	<b>12,521.41</b>	<b>17,125.00</b>	<b>7,229.81</b>	<b>17,125.00</b>	<b>4,914.69</b>	<b>17,125.00</b>
<b>Department: 650 - Emergency Management</b>								
<a href="#">0300-650-1410</a>	SALARY, COORDINATOR	76,196.00	73,532.73	39,400.00	40,035.51	12,000.00	9,293.98	12,500.00
<a href="#">0300-650-1411</a>	SALARY, RECOVERY MANAGER	68,100.00	68,103.10	74,500.00	69,923.93	76,900.00	59,134.00	79,600.00
<a href="#">0300-650-1420</a>	SALARY, ADMIN ASSISTANT	49,000.00	42,944.43	47,900.00	50,308.75	47,900.00	29,938.19	47,400.00
<a href="#">0300-650-1500</a>	LONGEVITY	550.00	1,320.00	2,100.00	1,200.00	1,950.00	0.00	2,100.00
<a href="#">0300-650-1510</a>	FICA/MED	14,300.00	14,204.49	15,100.00	12,003.45	10,500.00	7,559.36	10,700.00
<a href="#">0300-650-1520</a>	COUNTY RETIREMENT	26,500.00	26,520.42	28,100.00	23,074.53	19,500.00	14,051.59	19,900.00
<a href="#">0300-650-1540</a>	UNEMPLOYMENT INSURANCE	100.00	85.33	1,600.00	285.76	1,000.00	49.41	1,200.00
<a href="#">0300-650-1550</a>	GROUP HOSPITAL INSURANCE	62,800.00	52,659.80	62,800.00	33,762.21	62,800.00	30,331.26	45,300.00
<a href="#">0300-650-1560</a>	RETIREMENT INSURANCE	500.00	484.89	600.00	405.53	600.00	256.92	600.00
<a href="#">0300-650-1570</a>	OPEB	13,000.00	13,000.00	13,800.00	13,800.00	9,600.00	4,800.00	9,800.00
<a href="#">0300-650-1830</a>	CELL PHONE ALLOWANCE	1,200.00	600.00	1,200.00	800.00	600.00	450.00	600.00
<a href="#">0300-650-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,256.66	0.00	-4,959.74	0.00	0.00	
<a href="#">0300-650-2410</a>	OFFICE SUPPLIES	6,350.00	768.89	3,250.00	2,551.00	1,045.00	1,440.20	6,350.00
<a href="#">0300-650-2420</a>	SUPPLIES-OTHER	26,500.00	14,354.11	12,600.00	18,955.69	26,500.00	18,484.87	26,500.00
<a href="#">0300-650-3420</a>	CONTRACTUAL/OTHER	22,200.00	18,811.49	18,200.00	15,273.24	22,200.00	6,285.78	44,200.00
<a href="#">0300-650-3450</a>	TRAVEL/TRAINING	9,900.00	5,446.18	3,541.00	1,754.88	9,900.00	7,084.57	9,900.00
<a href="#">0300-650-3470</a>	DUES	1,650.00	840.00	1,650.00	1,590.00	1,650.00	195.00	1,650.00
<a href="#">0300-650-3480</a>	REPAIRS/MAINTENANCE	4,000.00	3,043.30	5,359.00	5,233.81	4,000.00	2,491.98	4,000.00
<a href="#">0300-650-3490</a>	WAREHOUSE	0.00	0.00	21,000.00	17,069.35	60,000.00	16,129.22	60,000.00
<a href="#">0300-650-3500</a>	GAS & OIL	4,000.00	1,760.49	9,000.00	3,940.88	4,000.00	1,775.83	4,000.00
<a href="#">0300-650-3510</a>	GTE MOBILNET	1,000.00	288.27	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-650-3520</a>	SATELLITE PHONES	0.00	0.00	3,500.00	0.00	3,500.00	2,997.00	3,500.00
<a href="#">0300-650-3650</a>	FIRST CALL	2,000.00	0.00	2,000.00	0.00	2,000.00	500.00	2,000.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-650-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	41,205.00	0.00	55,000.00	
<b>Department: 650 - Emergency Management Total:</b>		<b>389,846.00</b>	<b>340,024.58</b>	<b>368,200.00</b>	<b>307,008.78</b>	<b>420,350.00</b>	<b>213,249.16</b>	<b>447,800.00</b>	
<b>Department: 651 - Safety Department</b>									
<a href="#">0300-651-0000</a>	= SAFETY DEPT =	0.00	215.00	0.00	0.00	0.00	0.00		
<a href="#">0300-651-1410</a>	SALARY, SAFETY DIRECTOR	0.00	0.00	60,000.00	24,158.92	60,000.00	42,623.32	62,000.00	
<a href="#">0300-651-1510</a>	FICA/MED	0.00	0.00	4,600.00	2,116.35	4,600.00	3,287.41	4,800.00	
<a href="#">0300-651-1520</a>	COUNTY RETIREMENT	0.00	0.00	8,600.00	3,470.94	8,600.00	6,110.79	8,800.00	
<a href="#">0300-651-1530</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
<a href="#">0300-651-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	480.00	12.22	480.00	21.51		
<a href="#">0300-651-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	15,400.00	5,282.16	15,400.00	11,981.60	14,800.00	
<a href="#">0300-651-1560</a>	RETIREMENT INSURANCE	0.00	0.00	200.00	61.02	200.00	111.69	200.00	
<a href="#">0300-651-1570</a>	OPEB	0.00	0.00	4,200.00	4,200.00	4,200.00	2,100.00	4,400.00	
<a href="#">0300-651-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	600.00	250.00	600.00	350.00	600.00	
<a href="#">0300-651-1860</a>	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	3,221.19	0.00	0.00		
<a href="#">0300-651-2400</a>	FIRST AID SUPPLIES	600.00	32.84	600.00	0.00	600.00	0.00		
<a href="#">0300-651-2410</a>	SUPPLIES	13,200.00	10,495.95	20,181.00	2,029.19	23,681.00	557.25	2,500.00	
<a href="#">0300-651-2490</a>	MATERIALS	1,150.00	546.79	1,150.00	0.00	1,150.00	0.00		
<a href="#">0300-651-3420</a>	CONTRACTUAL-OTHER	32,000.00	27,865.58	45,300.00	24,696.50	22,500.00	528.00	20,000.00	
<a href="#">0300-651-3440</a>	INSURANCE & BONDS	50.00	648.00	50.00	0.00	50.00	0.00		
<a href="#">0300-651-3450</a>	TRAVEL/TRNG.	3,300.00	1,473.64	5,000.00	928.28	10,000.00	7,839.03	10,000.00	
<a href="#">0300-651-3470</a>	DUES	700.00	675.00	700.00	0.00	700.00	0.00	700.00	
<a href="#">0300-651-3500</a>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	75.32	2,500.00	
<a href="#">0300-651-3570</a>	TRAINING	4,700.00	4,494.98	5,000.00	0.00	5,000.00	149.00	5,000.00	
<a href="#">0300-651-3580</a>	TESTING	30,000.00	23,720.00	41,000.00	34,688.00	30,000.00	12,577.00	30,000.00	
<b>Department: 651 - Safety Department Total:</b>		<b>85,700.00</b>	<b>70,167.78</b>	<b>213,061.00</b>	<b>105,114.77</b>	<b>187,761.00</b>	<b>88,311.92</b>	<b>166,400.00</b>	
<b>Department: 661 - Constable Pct#1</b>									
<a href="#">0300-661-1410</a>	SALARY, CONSTABLE PCT#1	68,900.00	68,822.00	71,400.00	71,321.92	71,400.00	53,478.40	77,600.00	
<a href="#">0300-661-1500</a>	LONGEVITY	2,860.00	2,860.00	4,050.00	4,050.00	4,050.00	0.00	4,350.00	
<a href="#">0300-661-1510</a>	FICA/MED	5,300.00	5,318.05	5,500.00	5,612.78	5,500.00	3,948.62	6,000.00	
<a href="#">0300-661-1520</a>	COUNTY RETIREMENT	9,800.00	10,321.13	10,200.00	10,845.89	10,200.00	7,700.63	11,100.00	
<a href="#">0300-661-1550</a>	GROUP HOSPITAL INSURANCE	21,900.00	21,128.64	21,900.00	21,128.64	21,900.00	15,846.48	22,100.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-661-1560</a>	RETIREMENT INSURANCE	400.00	188.72	600.00	190.59	600.00	140.80	200.00	
<a href="#">0300-661-1570</a>	OPEB	4,800.00	4,800.00	5,000.00	5,000.04	5,000.00	2,500.02	5,000.00	
<a href="#">0300-661-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00	
<a href="#">0300-661-1860</a>	ACCRUED SALARIES EXPENSE	0.00	297.00	0.00	534.79	0.00	0.00		
<a href="#">0300-661-2410</a>	OFFICE SUPPLIES	600.00	0.00	550.00	0.00	600.00	0.00	1,200.00	
<a href="#">0300-661-3440</a>	INSURANCE/BONDS	50.00	0.00	100.00	100.00	50.00	0.00	50.00	
<a href="#">0300-661-3450</a>	TRAVEL/TRAINING	800.00	0.00	800.00	134.97	800.00	526.80	800.00	
<a href="#">0300-661-3460</a>	PATROL MILEAGE REIMBURSEM...	0.00	109.30	0.00	0.00	0.00	0.00		
<a href="#">0300-661-3500</a>	VEHICLE FUEL/MAINT	2,500.00	1,015.94	2,500.00	621.95	2,500.00	2,309.99	5,000.00	
<b>Department: 661 - Constable Pct#1 Total:</b>		<b>118,810.00</b>	<b>115,760.78</b>	<b>123,500.00</b>	<b>120,441.57</b>	<b>123,500.00</b>	<b>87,126.74</b>	<b>134,300.00</b>	
<b>Department: 662 - Constable Pct#2</b>									
<a href="#">0300-662-1410</a>	SALARY, CONSTABLE PCT.#2	68,900.00	68,822.00	71,400.00	71,321.92	71,400.00	53,478.40	77,543.00	
<a href="#">0300-662-1420</a>	SALARY, SECRETARY	95,569.00	95,483.84	100,600.00	88,008.97	52,200.00	40,220.00	54,200.00	
<a href="#">0300-662-1500</a>	LONGEVITY	8,800.00	8,800.00	12,450.00	12,450.00	10,800.00	0.00	7,650.00	
<a href="#">0300-662-1510</a>	FICA/MED	12,500.00	12,971.90	13,200.00	12,976.00	9,500.00	7,501.04	10,100.00	
<a href="#">0300-662-1520</a>	COUNTY RETIREMENT	23,200.00	24,880.08	24,500.00	24,372.89	17,600.00	14,489.57	18,800.00	
<a href="#">0300-662-1530</a>	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	-400.00	0.00		
<a href="#">0300-662-1540</a>	UNEMPLOYMENT INSURANCE	100.00	46.28	1,400.00	163.95	1,400.00	20.20	150.00	
<a href="#">0300-662-1550</a>	GROUP HOSPITAL INSURANCE	62,800.00	60,783.60	62,800.00	53,900.88	47,400.00	29,356.64	41,400.00	
<a href="#">0300-662-1560</a>	RETIREMENT INSURANCE	500.00	454.88	500.00	428.28	300.00	264.95	200.00	
<a href="#">0300-662-1570</a>	OPEB	11,400.00	11,400.00	12,100.00	12,099.96	8,700.00	4,350.00	9,000.00	
<a href="#">0300-662-1830</a>	CELL PHONE ALLOWANCE	1,740.00	1,860.00	1,740.00	1,700.00	1,740.00	675.00	900.00	
<a href="#">0300-662-1860</a>	ACCRUED SALARIES EXPENSE	0.00	953.05	0.00	-1,289.15	0.00	0.00		
<a href="#">0300-662-2410</a>	OFFICE SUPPLIES	4,400.00	4,135.55	13,950.00	1,900.03	10,000.00	1,092.35	14,000.00	
<a href="#">0300-662-2420</a>	SUPPLIES/OTHER	500.00	17.55	4,500.00	64.00	4,500.00	317.05	4,500.00	
<a href="#">0300-662-3400</a>	TRAVEL/OTHER	500.00	361.78	500.00	60.00	500.00	0.00	500.00	
<a href="#">0300-662-3420</a>	CONTRACTUAL-OTHER	350.00	253.81	350.00	105.00	350.00	162.00	350.00	
<a href="#">0300-662-3440</a>	INSURANCE/BONDS	0.00	0.00	1,910.00	0.00	1,860.00	100.00	500.00	
<a href="#">0300-662-3450</a>	TRAVEL/TRAINING	954.00	692.58	3,000.00	0.00	3,000.00	1,159.60	3,000.00	
<a href="#">0300-662-3460</a>	PATROL MILEAGE REIMBURSEM...	0.00	594.50	0.00	0.00	0.00	0.00		

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-662-3500</a>	VEHICLE MAINT/FUEL	9,506.00	8,944.56	15,000.00	2,294.45	10,000.00	5,853.21	5,000.00
<b>Department: 662 - Constable Pct#2 Total:</b>		<b>301,719.00</b>	<b>301,455.96</b>	<b>339,900.00</b>	<b>280,557.18</b>	<b>250,850.00</b>	<b>159,040.01</b>	<b>247,793.00</b>
<b>Department: 663 - Constable Pct#3</b>								
<a href="#">0300-663-1410</a>	SALARY, CONSTABLE PCT.#3	68,900.00	68,822.00	71,400.00	71,321.92	71,400.00	53,478.40	77,600.00
<a href="#">0300-663-1500</a>	LONGEVITY	1,540.00	1,540.00	2,250.00	2,250.00	2,250.00	0.00	2,550.00
<a href="#">0300-663-1510</a>	FICA/MED	5,300.00	5,424.77	5,500.00	5,705.33	5,500.00	4,111.79	6,000.00
<a href="#">0300-663-1520</a>	COUNTY RETIREMENT	9,800.00	10,133.43	10,200.00	10,589.93	10,200.00	7,700.63	11,100.00
<a href="#">0300-663-1550</a>	GROUP HOSPITAL INSURANCE	15,900.00	15,346.56	15,900.00	15,346.56	15,900.00	11,509.92	16,100.00
<a href="#">0300-663-1560</a>	RETIREMENT INSURANCE	200.00	185.28	200.00	186.09	200.00	140.80	200.00
<a href="#">0300-663-1570</a>	OPEB	4,800.00	4,800.00	5,000.00	5,000.04	5,000.00	2,500.02	5,000.00
<a href="#">0300-663-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
<a href="#">0300-663-1860</a>	ACCRUED SALARIES EXPENSE	0.00	297.00	0.00	534.79	0.00	0.00	
<a href="#">0300-663-2410</a>	OFFICE SUPPLIES	1,200.00	0.00	1,150.00	0.00	1,200.00	0.00	1,200.00
<a href="#">0300-663-2420</a>	SUPPLIES/OTHER	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-663-3440</a>	BONDS	50.00	0.00	100.00	100.00	50.00	0.00	100.00
<a href="#">0300-663-3450</a>	TRAVEL/TRAINING	800.00	0.00	800.00	125.00	800.00	0.00	800.00
<a href="#">0300-663-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	1,100.84	2,500.00	186.33	2,500.00	7.50	2,500.00
<b>Department: 663 - Constable Pct#3 Total:</b>		<b>111,890.00</b>	<b>108,549.88</b>	<b>117,900.00</b>	<b>112,245.99</b>	<b>117,900.00</b>	<b>80,124.06</b>	<b>126,050.00</b>
<b>Department: 664 - Constable Pct#4</b>								
<a href="#">0300-664-1410</a>	SALARY, CONSTABLE PCT.#4	68,900.00	68,822.00	71,400.00	71,321.92	71,400.00	53,478.40	77,600.00
<a href="#">0300-664-1420</a>	SALARY, SECRETARY	0.00	0.00	0.00	0.00	48,400.00	36,806.00	49,600.00
<a href="#">0300-664-1500</a>	LONGEVITY	1,430.00	1,430.00	2,100.00	2,100.00	3,750.00	0.00	4,200.00
<a href="#">0300-664-1510</a>	FICA/MED	5,300.00	5,445.10	5,500.00	5,922.58	9,200.00	6,946.92	9,800.00
<a href="#">0300-664-1520</a>	COUNTY RETIREMENT	9,800.00	10,117.79	10,200.00	10,568.60	17,100.00	12,985.64	18,100.00
<a href="#">0300-664-1530</a>	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	400.00	0.00	
<a href="#">0300-664-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	18.58	50.00
<a href="#">0300-664-1550</a>	GROUP HOSPITAL INSURANCE	15,900.00	15,366.00	15,900.00	15,366.00	31,300.00	29,741.22	41,500.00
<a href="#">0300-664-1560</a>	RETIREMENT INSURANCE	200.00	185.00	200.00	185.71	400.00	237.39	200.00
<a href="#">0300-664-1570</a>	OPEB	4,800.00	4,800.00	5,000.00	5,000.04	8,400.00	2,500.02	8,900.00
<a href="#">0300-664-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	1,035.00	1,380.00
<a href="#">0300-664-1860</a>	ACCRUED SALARIES EXPENSE	0.00	297.00	0.00	3,111.21	0.00	0.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total	
								2022	
<a href="#">0300-664-2410</a>	OFFICE SUPPLIES	1,200.00	910.61	1,150.00	975.13	5,200.00	80.68	4,000.00	
<a href="#">0300-664-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<a href="#">0300-664-3420</a>	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<a href="#">0300-664-3440</a>	BONDS	50.00	0.00	100.00	100.00	50.00	0.00	50.00	
<a href="#">0300-664-3450</a>	TRAVEL/TRAINING	800.00	135.00	1,800.00	2,216.71	800.00	-870.96	1,200.00	
<a href="#">0300-664-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	950.81	1,500.00	1,019.20	2,500.00	870.77	2,500.00	
<a href="#">0300-664-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
<b>Department: 664 - Constable Pct#4 Total:</b>		<b>111,780.00</b>	<b>109,359.31</b>	<b>115,750.00</b>	<b>118,787.10</b>	<b>199,800.00</b>	<b>143,829.66</b>	<b>262,080.00</b>	
<b>Department: 665 - Constable Pct#5</b>									
<a href="#">0300-665-1410</a>	SALARY, CONSTABLE PCT #5	68,900.00	66,175.00	71,400.00	55,010.72	71,400.00	53,478.40	77,600.00	
<a href="#">0300-665-1500</a>	LONGEVITY	3,200.00	3,190.00	4,500.00	2,250.00	4,500.00	0.00	2,550.00	
<a href="#">0300-665-1510</a>	FICA/MED	5,300.00	4,945.44	5,500.00	4,925.66	5,500.00	4,045.64	600.00	
<a href="#">0300-665-1520</a>	COUNTY RETIREMENT	9,800.00	9,991.66	10,200.00	8,818.11	10,200.00	7,700.63	11,100.00	
<a href="#">0300-665-1550</a>	GROUP HOSPITAL INSURANCE	21,900.00	17,607.20	21,900.00	11,524.50	21,900.00	11,524.50	16,100.00	
<a href="#">0300-665-1560</a>	RETIREMENT INSURANCE	200.00	182.69	200.00	154.97	200.00	140.80	200.00	
<a href="#">0300-665-1570</a>	OPEB	4,800.00	4,800.00	5,000.00	5,000.04	5,000.00	4,200.00	5,000.00	
<a href="#">0300-665-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	900.00	675.00	900.00	
<a href="#">0300-665-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-2,911.70	0.00	3,743.49	0.00	0.00		
<a href="#">0300-665-2410</a>	OFFICE SUPPLIES	1,200.00	133.81	2,690.00	1,707.90	3,150.00	1,049.45	4,000.00	
<a href="#">0300-665-3420</a>	CONTRACTUAL-OTHER	0.00	0.00	460.00	458.21	0.00	0.00		
<a href="#">0300-665-3440</a>	BONDS	50.00	0.00	100.00	100.00	100.00	100.00	50.00	
<a href="#">0300-665-3450</a>	TRAVEL/TRAINING	800.00	0.00	800.00	162.00	800.00	680.60	800.00	
<a href="#">0300-665-3460</a>	PATROL MILEAGE REIMBURSEM...	0.00	0.00	0.00	2,046.69	0.00	0.00		
<a href="#">0300-665-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	244.00	8,800.00	8,410.65	2,500.00	2,406.93	5,000.00	
<b>Department: 665 - Constable Pct#5 Total:</b>		<b>119,550.00</b>	<b>105,258.10</b>	<b>132,450.00</b>	<b>104,987.94</b>	<b>126,150.00</b>	<b>86,001.95</b>	<b>123,900.00</b>	
<b>Department: 666 - Constable Pct#6</b>									
<a href="#">0300-666-1410</a>	SALARY, CONSTABLE PCT #6	68,900.00	68,822.00	71,400.00	71,321.92	71,400.00	53,478.40	77,600.00	
<a href="#">0300-666-1500</a>	LONGEVITY	2,420.00	2,420.00	3,450.00	3,450.00	3,450.00	0.00	1,650.00	
<a href="#">0300-666-1510</a>	FICA/MED	5,300.00	5,537.99	5,500.00	5,813.80	5,500.00	3,882.20	6,000.00	
<a href="#">0300-666-1520</a>	COUNTY RETIREMENT	9,800.00	10,258.56	10,200.00	10,760.57	10,200.00	7,700.63	11,100.00	
<a href="#">0300-666-1550</a>	GROUP HOSPITAL INSURANCE	21,900.00	21,128.64	21,900.00	19,367.92	21,900.00	18,216.72	25,400.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-666-1560</a>	RETIREMENT INSURANCE	200.00	187.57	200.00	189.09	200.00	140.80	200.00	
<a href="#">0300-666-1570</a>	OPEB	4,800.00	4,800.00	5,000.00	5,000.04	5,000.00	2,500.02	5,000.00	
<a href="#">0300-666-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00	
<a href="#">0300-666-1860</a>	ACCRUED SALARIES EXPENSE	0.00	297.00	0.00	534.79	0.00	0.00		
<a href="#">0300-666-2410</a>	OFFICE SUPPLIES	1,200.00	1,070.84	1,150.00	337.94	1,200.00	1,144.13	2,400.00	
<a href="#">0300-666-2420</a>	SUPPLIES/OTHER	0.00	0.00	1,500.00	1,014.76	1,400.00	1,510.96	2,100.00	
<a href="#">0300-666-3440</a>	BONDS	0.00	0.00	50.00	0.00	100.00	100.00		
<a href="#">0300-666-3450</a>	TRAVEL/TRAINING	900.00	1,076.04	900.00	-465.00	900.00	1,010.60	2,000.00	
<a href="#">0300-666-3460</a>	PATROL MILEAGE REIMBURSEM...	0.00	7.00	0.00	0.00	0.00	0.00		
<a href="#">0300-666-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	2,186.97	2,500.00	1,304.97	8,500.00	6,819.28	5,400.00	
<a href="#">0300-666-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
<b>Department: 666 - Constable Pct#6 Total:</b>		<b>118,820.00</b>	<b>118,692.61</b>	<b>124,650.00</b>	<b>119,530.80</b>	<b>130,650.00</b>	<b>97,178.74</b>	<b>179,750.00</b>	
<b>Department: 669 - County Sheriff</b>									
<a href="#">0300-669-1410</a>	SALARY, SHERIFF	101,100.00	104,843.96	101,100.00	119,344.16	101,100.00	91,803.20	137,000.00	
<a href="#">0300-669-1420</a>	SALARY, SECRETARIES	371,858.00	325,241.30	356,800.00	345,334.06	356,800.00	265,516.19	394,900.00	
<a href="#">0300-669-1430</a>	SALARY, JAILERS	1,680,200.00	1,750,109.36	1,904,000.00	1,636,642.52	1,875,000.00	1,351,042.41	1,941,000.00	
<a href="#">0300-669-1431</a>	SALARY, CRIME SCENE SPECIALIST	24,000.00	966.87	0.00	0.00	0.00	0.00	98,000.00	
<a href="#">0300-669-1440</a>	SALARY, CERTIFICATION PAY	95,500.00	132,800.00	95,500.00	156,286.00	142,500.00	0.00	160,000.00	
<a href="#">0300-669-1450</a>	SALARY, DISPATCHERS	436,400.00	416,836.10	436,400.00	396,906.36	436,400.00	392,205.20	451,700.00	
<a href="#">0300-669-1460</a>	SALARY, DEPUTIES	3,988,500.00	3,775,053.12	3,986,100.00	4,316,764.02	4,674,000.00	3,491,136.99	4,900,000.00	
<a href="#">0300-669-1470</a>	SALARY, PT	0.00	0.00	0.00	138.73	0.00	0.00		
<a href="#">0300-669-1480</a>	ADDT'L:OT./HOL./VACATION	170,800.00	257,562.19	665,000.00	429,834.97	665,000.00	324,798.11	665,000.00	
<a href="#">0300-669-1490</a>	CAR ALLOWANCE	12,000.00	12,000.04	12,000.00	0.00	12,000.00	0.00		
<a href="#">0300-669-1500</a>	LONGEVITY	64,240.00	62,387.20	104,300.00	91,933.47	114,600.00	3,750.00	114,600.00	
<a href="#">0300-669-1510</a>	FICA/MED	511,100.00	532,635.01	520,900.00	587,161.98	557,200.00	451,318.35	670,000.00	
<a href="#">0300-669-1520</a>	COUNTY RETIREMENT	950,000.00	998,318.93	970,000.00	1,093,755.26	1,035,600.00	850,196.95	1,300,000.00	
<a href="#">0300-669-1540</a>	UNEMPLOYMENT INSURANCE	4,000.00	3,146.15	54,500.00	11,861.98	58,300.00	2,942.98	58,300.00	
<a href="#">0300-669-1550</a>	GROUP HOSPITAL INSURANCE	1,900,000.00	1,817,936.70	1,970,000.00	1,857,113.27	1,970,000.00	1,545,024.08	2,200,000.00	
<a href="#">0300-669-1560</a>	RETIREMENT INSURANCE	17,400.00	18,252.54	17,800.00	19,230.11	19,000.00	15,544.88	19,000.00	
<a href="#">0300-669-1570</a>	OPEB	467,600.00	467,600.00	476,600.00	476,600.04	476,600.00	238,300.02	476,600.00	
<a href="#">0300-669-1830</a>	CELL PHONE ALLOWANCE	34,340.00	31,630.00	35,040.00	34,313.66	33,920.00	25,974.74	33,920.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-669-1840</a>	CLOTHING ALLOWANCE	12,600.00	12,225.00	12,600.00	15,500.00	0.00	11,700.00	
<a href="#">0300-669-1850</a>	STIPENDS	72,600.00	44,200.00	72,600.00	138,450.00	144,500.00	28,050.00	144,500.00
<a href="#">0300-669-1860</a>	ACCRUED SALARIES EXPENSE	0.00	56,343.08	0.00	50,870.26	0.00	0.00	
<a href="#">0300-669-2410</a>	OFFICE SUPPLIES - ADMIN	31,955.11	30,255.39	28,200.00	24,697.66	40,000.00	22,081.73	40,000.00
<a href="#">0300-669-2411</a>	OFFICE SUPPLIES - PATROL/DISP...	4,455.39	4,455.39	0.00	0.00	0.00	0.00	
<a href="#">0300-669-2412</a>	OFFICE SUPPLIES - CID	2,965.28	2,965.28	0.00	0.00	0.00	0.00	
<a href="#">0300-669-2413</a>	OFFICE SUPPLIES - JAIL	2,784.91	2,784.91	0.00	0.00	0.00	0.00	
<a href="#">0300-669-2430</a>	JAIL MAINT. SUPPLY	41,500.00	36,970.39	40,000.00	37,101.03	36,000.00	25,781.61	36,000.00
<a href="#">0300-669-2440</a>	FILM DEVELOPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-669-2450</a>	GROCERIES	177,000.00	173,246.90	158,000.00	158,881.30	150,000.00	115,652.74	170,000.00
<a href="#">0300-669-2500</a>	GAS & OIL	265,500.00	258,531.47	264,000.00	222,982.24	280,000.00	209,916.37	320,000.00
<a href="#">0300-669-2520</a>	INDIGENT INMATE SUPPLIES	19,599.31	19,599.31	15,360.00	15,346.00	14,560.00	12,435.67	24,560.00
<a href="#">0300-669-2680</a>	SUPPLIES/GREAT	9,000.00	7,628.94	10,000.00	1,092.37	10,000.00	845.53	10,000.00
<a href="#">0300-669-2690</a>	SUPPLIES/RESERVE DEPUTY	0.00	0.00	600.00	0.00	600.00	0.00	600.00
<a href="#">0300-669-3430</a>	UNIFORMS - ADMIN	12,979.58	13,000.65	104,680.00	71,854.56	104,680.00	61,809.62	104,680.00
<a href="#">0300-669-3431</a>	UNIFORMS - PATROL/DISPATCH	19,960.60	19,960.60	0.00	0.00	0.00	0.00	
<a href="#">0300-669-3432</a>	UNIFORMS - CID	31,389.32	29,170.32	0.00	0.00	0.00	0.00	
<a href="#">0300-669-3433</a>	UNIFORMS - JAIL	6,144.27	6,144.27	0.00	0.00	0.00	0.00	
<a href="#">0300-669-3440</a>	BONDS/INSURANCE	1,000.00	639.00	2,000.00	838.00	2,000.00	1,176.00	2,000.00
<a href="#">0300-669-3450</a>	TRAVEL/TRNG. - ADMIN	17,969.39	17,469.77	93,750.00	61,195.52	93,750.00	37,257.30	93,750.00
<a href="#">0300-669-3451</a>	TRAVEL/TRNG. - PATROL/DISPAT...	11,306.04	10,826.66	0.00	-80.00	0.00	0.00	
<a href="#">0300-669-3452</a>	TRAVEL/TRNG. - CID	22,945.83	22,945.83	0.00	0.00	0.00	0.00	
<a href="#">0300-669-3453</a>	TRAVEL/TRNG. - JAIL	7,028.74	7,028.74	0.00	0.00	0.00	0.00	
<a href="#">0300-669-3470</a>	DUES/FEES/SUBSCRIPTIONS	2,500.00	1,584.60	3,000.00	2,254.00	3,000.00	1,960.03	3,000.00
<a href="#">0300-669-3480</a>	REPAIR-MAINT. EQUIPMENT	6,900.00	6,888.41	12,000.00	5,706.60	12,000.00	4,771.21	12,000.00
<a href="#">0300-669-3500</a>	VEHICLE MAINTENANCE/REPAIR	66,426.23	62,234.49	70,000.00	65,773.48	60,000.00	43,285.09	70,000.00
<a href="#">0300-669-3510</a>	VEHICLE CRASH REPAIRS	20,000.00	19,919.58	20,000.00	16,999.00	20,000.00	2,699.10	20,000.00
<a href="#">0300-669-3520</a>	CONTRACT/HOUSING/PRISONER	248,000.00	230,175.43	262,000.00	229,175.00	162,000.00	81,630.00	162,000.00
<a href="#">0300-669-3530</a>	TRANSFERRING PRISONERS	31,900.00	31,892.20	30,000.00	10,467.80	30,000.00	3,567.84	30,000.00
<a href="#">0300-669-3540</a>	TIRES & TUBES	28,135.00	27,801.28	39,835.00	37,535.64	33,835.00	30,851.15	41,335.00
<a href="#">0300-669-3550</a>	INVESTIGATION EXPENSE	25,400.00	22,777.53	47,000.00	31,142.52	47,000.00	15,481.92	47,000.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-669-3560</a>	LABORATORY SERVICES	0.00	0.00	0.00	0.00	5,000.00	175.00	
<a href="#">0300-669-3610</a>	NEW HIRE PHYSICALS	6,500.00	5,950.00	7,000.00	4,400.00	7,000.00	3,700.00	7,000.00
<a href="#">0300-669-3700</a>	SERVICE CONTRACTS	124,290.00	118,612.51	134,290.00	123,940.63	134,290.00	83,016.76	134,290.00
<a href="#">0300-669-3810</a>	ANIMAL CONTROL SERVICES	15,000.00	11,955.23	15,000.00	14,860.50	15,000.00	9,674.50	17,500.00
<a href="#">0300-669-3900</a>	SAVNS GRANT	0.00	0.00	10,100.00	8,000.90	10,000.00	0.00	10,000.00
<a href="#">0300-669-4410</a>	CAPITAL-VEHICLES	730,000.00	662,626.72	391,390.00	334,886.06	491,390.00	257,501.45	430,000.00
<a href="#">0300-669-4420</a>	CAPITAL	43,200.00	42,386.32	69,700.00	39,133.97	0.00	0.00	504,450.00
<b>Department: 669 - County Sheriff Total:</b>		<b>12,947,973.00</b>	<b>12,728,515.67</b>	<b>13,619,145.00</b>	<b>13,296,225.63</b>	<b>14,435,625.00</b>	<b>10,114,574.72</b>	<b>16,055,685.00</b>
<b>Department: 671 - 671</b>								
<a href="#">0300-671-1410</a>	SALARY, HR DIRECTOR	0.00	0.00	60,000.00	55,493.65	60,000.00	32,676.70	62,000.00
<a href="#">0300-671-1420</a>	SALARY, HR ASSISTANT	0.00	0.00	48,400.00	40,764.60	80,800.00	57,028.78	38,200.00
<a href="#">0300-671-1490</a>	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">0300-671-1500</a>	LONGEVITY	0.00	0.00	1,050.00	1,050.00	1,200.00	0.00	1,350.00
<a href="#">0300-671-1510</a>	FICA/MED	0.00	53.00	8,400.00	7,666.01	10,900.00	6,602.11	8,500.00
<a href="#">0300-671-1520</a>	RETIREMENT	0.00	0.00	15,600.00	13,888.42	20,100.00	12,777.47	15,700.00
<a href="#">0300-671-1530</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	300.00	0.00	
<a href="#">0300-671-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	850.00	146.27	1,000.00	44.91	100.00
<a href="#">0300-671-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	30,800.00	20,128.22	39,800.00	28,497.72	41,500.00
<a href="#">0300-671-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	362.00	244.09	400.00	233.59	300.00
<a href="#">0300-671-1570</a>	OPEB	0.00	0.00	7,300.00	7,299.96	9,900.00	4,950.00	7,000.00
<a href="#">0300-671-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	360.00	360.00	360.00	150.00	360.00
<a href="#">0300-671-1860</a>	ACCRUED SALARIES EXPENSE	750.00	690.26	0.00	6,796.40	0.00	0.00	
<a href="#">0300-671-2410</a>	OFFICE SUPPLIES	0.00	0.00	5,000.00	3,644.68	4,000.00	2,930.75	1,000.00
<a href="#">0300-671-3450</a>	TRAVEL/TRAINING	0.00	0.00	2,000.00	31.63	2,000.00	252.76	5,000.00
<a href="#">0300-671-3700</a>	CONTRACTUAL/OTHER	0.00	0.00	4,000.00	2,880.00	65,500.00	33,217.00	5,000.00
<b>Department: 671 - 671 Total:</b>		<b>750.00</b>	<b>743.26</b>	<b>184,122.00</b>	<b>160,393.93</b>	<b>296,260.00</b>	<b>179,361.79</b>	<b>196,010.00</b>
<b>Department: 672 - EBOLA GRANT</b>								
<a href="#">0300-672-1410</a>	SALARY, PRE-TRIAL SERVICES DIR...	11,100.00	5,291.99	60,000.00	59,822.10	60,000.00	46,017.00	69,400.00
<a href="#">0300-672-1420</a>	SALARY, PRE-TRIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	39,900.00
<a href="#">0300-672-1490</a>	SALARY, PART-TIME	0.00	0.00	0.00	0.00	5,000.00	3,403.00	
<a href="#">0300-672-1510</a>	FICA/MED	900.00	630.09	4,600.00	4,597.41	4,600.00	3,780.53	8,400.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-672-1520</a>	RETIREMENT	1,600.00	752.52	8,600.00	8,506.68	8,600.00	7,027.49	15,600.00	
<a href="#">0300-672-1530</a>	WORKER'S COMPENSATION	100.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0300-672-1540</a>	UNEMPLOYMENT INSURANCE	0.00	2.41	480.00	98.35	480.00	24.71	100.00	
<a href="#">0300-672-1550</a>	GROUP HOSPITAL INSURANCE	2,700.00	0.00	15,400.00	13,797.01	15,300.00	11,440.98	30,800.00	
<a href="#">0300-672-1560</a>	RETIREMENT/INSURANCE	30.00	13.75	200.00	149.50	200.00	128.45	300.00	
<a href="#">0300-672-1570</a>	OPEB	800.00	800.00	4,200.00	4,200.00	4,200.00	2,100.00	7,700.00	
<a href="#">0300-672-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	360.00	0.00	360.00	0.00	360.00	
<a href="#">0300-672-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,761.02	0.00	460.17	0.00	0.00		
<a href="#">0300-672-2410</a>	OFFICE SUPPLIES	1,000.00	826.46	5,120.37	3,205.03	2,300.00	2,136.32	1,000.00	
<a href="#">0300-672-3450</a>	TRAVEL/TRAINING	0.00	0.00	479.63	125.00	3,700.00	250.00	5,000.00	
<a href="#">0300-672-3700</a>	CONTRACTUAL/OTHER	500.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
<b>Department: 672 - EBOLA GRANT Total:</b>		<b>18,730.00</b>	<b>11,078.24</b>	<b>104,840.00</b>	<b>100,361.25</b>	<b>110,140.00</b>	<b>81,708.48</b>	<b>183,960.00</b>	
<b>Department: 673 - PHEP-IMM FIRST RESPONDER</b>									
<a href="#">0300-673-1410</a>	SALARY, COUNTY COURT AT LAW	0.00	0.00	0.00	0.00	165,000.00	126,923.00	170,775.00	
<a href="#">0300-673-1420</a>	SALARY, COURT COORDINATOR	0.00	0.00	0.00	0.00	65,600.00	50,387.20	67,800.00	
<a href="#">0300-673-1430</a>	SALARY, COURT BAILIFF	0.00	0.00	0.00	0.00	80,000.00	62,320.81	82,800.00	
<a href="#">0300-673-1490</a>	SALARY, PART-TIME	0.00	0.00	0.00	0.00	1,000.00	0.00		
<a href="#">0300-673-1500</a>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	
<a href="#">0300-673-1510</a>	FICA/MED	0.00	0.00	0.00	1,255.77	23,800.00	17,493.87	24,600.00	
<a href="#">0300-673-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	44,200.00	34,261.12	45,700.00	
<a href="#">0300-673-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	2,500.00	56.66	150.00	
<a href="#">0300-673-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	46,200.00	48,768.44	68,100.00	
<a href="#">0300-673-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	800.00	626.36	900.00	
<a href="#">0300-673-1570</a>	OPEB	0.00	0.00	0.00	0.00	21,800.00	10,900.02	22,500.00	
<a href="#">0300-673-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,305.00	1,740.00	
<a href="#">0300-673-1860</a>	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	17,267.09	0.00	0.00		
<a href="#">0300-673-2410</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	8,000.00	4,977.83	5,000.00	
<a href="#">0300-673-3440</a>	BOND	0.00	0.00	0.00	0.00	740.00	740.00		
<a href="#">0300-673-3450</a>	TRAVEL/TRAINING	0.00	0.00	0.00	65.00	2,000.00	1,614.24	5,000.00	
<a href="#">0300-673-3470</a>	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	488.00	1,000.00	
<a href="#">0300-673-3480</a>	LAW BOOKS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-673-3490</a>	COURT OF APPEALS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-673-3500</a>	VISITING JUDGE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">0300-673-3510</a>	COURT APPOINTMENTS - CIVIL	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
<a href="#">0300-673-3520</a>	COURT APPOINTMENTS - CRIMI...	0.00	0.00	0.00	0.00	100,000.00	27,200.00	100,000.00
<a href="#">0300-673-3530</a>	COURT REPORTER EXPENSES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<a href="#">0300-673-3540</a>	JURY EXPENSES	0.00	0.00	0.00	0.00	9,260.00	0.00	10,000.00
<a href="#">0300-673-3700</a>	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Department: 673 - PHEP-IMM FIRST RESPONDER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,587.86</b>	<b>737,400.00</b>	<b>388,062.55</b>	<b>780,665.00</b>
<b>Department: 910 - 910</b>								
<a href="#">0300-910-0010</a>	FUND ADJUSTMENTS	0.00	2,406.55	0.00	0.00	0.00	0.00	
<b>Department: 910 - 910 Total:</b>		<b>0.00</b>	<b>2,406.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 915 - 915</b>								
<a href="#">0300-915-0010</a>	CASH TRANSFER	5,351,302.00	9,635,499.42	5,426,642.50	5,685,658.26	5,287,590.00	-41.68	4,721,860.00
<b>Department: 915 - 915 Total:</b>		<b>5,351,302.00</b>	<b>9,635,499.42</b>	<b>5,426,642.50</b>	<b>5,685,658.26</b>	<b>5,287,590.00</b>	<b>-41.68</b>	<b>4,721,860.00</b>
<b>Expense Total:</b>		<b>48,943,644.80</b>	<b>51,890,735.72</b>	<b>58,831,609.17</b>	<b>51,606,819.11</b>	<b>57,306,464.66</b>	<b>33,085,866.90</b>	<b>64,753,791.00</b>
<b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>		<b>-1,320.00</b>	<b>-3,423,183.79</b>	<b>-4,038,766.17</b>	<b>7,732,183.92</b>	<b>-543,274.66</b>	<b>24,752,124.73</b>	<b>-11,281,061.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0310-303-3050</a>	CONSTITUTIONAL COUNTY CRT	1,000.00	2,371.94	1,000.00	1,254.34	1,000.00	0.00	1,000.00
<a href="#">0310-303-3060</a>	GUARDIANSHIP FEES	2,500.00	1,987.64	2,500.00	2,819.77	2,500.00	2,100.00	2,500.00
<b>Department: 303 - 303 Total:</b>		<b>3,500.00</b>	<b>4,359.58</b>	<b>3,500.00</b>	<b>4,074.11</b>	<b>3,500.00</b>	<b>2,100.00</b>	<b>3,500.00</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>4,359.58</b>	<b>3,500.00</b>	<b>4,074.11</b>	<b>3,500.00</b>	<b>2,100.00</b>	<b>3,500.00</b>
<b>Expense</b>								
<b>Department: 610 - County Court</b>								
<a href="#">0310-610-2420</a>	SUPPLIES/OTHER	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
<b>Department: 610 - County Court Total:</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Expense Total:</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>4,359.58</b>	<b>0.00</b>	<b>4,074.11</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0320-310-3010</a>	OPERATING REVENUES	600,000.00	641,073.76	600,000.00	327,582.11	600,000.00	678,860.44	600,000.00
<b>Department: 310 - 310 Total:</b>		<b>600,000.00</b>	<b>641,073.76</b>	<b>600,000.00</b>	<b>327,582.11</b>	<b>600,000.00</b>	<b>678,860.44</b>	<b>600,000.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0320-315-0010</a>	CASH TRANSFERS	30,000.00	58,969.86	30,000.00	83.68	30,000.00	36,208.32	30,000.00
<b>Department: 315 - 315 Total:</b>		<b>30,000.00</b>	<b>58,969.86</b>	<b>30,000.00</b>	<b>83.68</b>	<b>30,000.00</b>	<b>36,208.32</b>	<b>30,000.00</b>
<b>Revenue Total:</b>		<b>630,000.00</b>	<b>700,043.62</b>	<b>630,000.00</b>	<b>327,665.79</b>	<b>630,000.00</b>	<b>715,068.76</b>	<b>630,000.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0320-645-2410</a>	SUPPLIES	40,000.00	35,954.54	40,000.00	25,064.42	40,000.00	8,988.86	40,000.00
<a href="#">0320-645-3700</a>	CONTRACTUAL	40,000.00	33,883.16	40,000.00	9,216.69	40,000.00	23,850.87	40,000.00
<a href="#">0320-645-3710</a>	DISTRIBUTIONS TO EXHIBITORS	630,000.00	629,979.85	550,000.00	303,545.00	691,210.00	695,409.02	550,000.00
<a href="#">0320-645-3720</a>	QUEEN'S CONTEST EXPENSES	0.00	1,146.96	0.00	0.00	0.00	0.00	
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>710,000.00</b>	<b>700,964.51</b>	<b>630,000.00</b>	<b>337,826.11</b>	<b>771,210.00</b>	<b>728,248.75</b>	<b>630,000.00</b>
<b>Expense Total:</b>		<b>710,000.00</b>	<b>700,964.51</b>	<b>630,000.00</b>	<b>337,826.11</b>	<b>771,210.00</b>	<b>728,248.75</b>	<b>630,000.00</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>		<b>-80,000.00</b>	<b>-920.89</b>	<b>0.00</b>	<b>-10,160.32</b>	<b>-141,210.00</b>	<b>-13,179.99</b>	<b>0.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0321-310-3010</a>	OPERATING REVENUES	12,000.00	13,541.67	12,000.00	2,378.61	12,000.00	8,552.80	12,000.00
<b>Department: 310 - 310 Total:</b>		<b>12,000.00</b>	<b>13,541.67</b>	<b>12,000.00</b>	<b>2,378.61</b>	<b>12,000.00</b>	<b>8,552.80</b>	<b>12,000.00</b>
<b>Revenue Total:</b>		<b>12,000.00</b>	<b>13,541.67</b>	<b>12,000.00</b>	<b>2,378.61</b>	<b>12,000.00</b>	<b>8,552.80</b>	<b>12,000.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0321-645-3700</a>	CONTRACTUAL	12,000.00	7,500.00	12,000.00	9,100.00	12,000.00	7,600.00	12,000.00
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>12,000.00</b>	<b>7,500.00</b>	<b>12,000.00</b>	<b>9,100.00</b>	<b>12,000.00</b>	<b>7,600.00</b>	<b>12,000.00</b>
<b>Expense Total:</b>		<b>12,000.00</b>	<b>7,500.00</b>	<b>12,000.00</b>	<b>9,100.00</b>	<b>12,000.00</b>	<b>7,600.00</b>	<b>12,000.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>6,041.67</b>	<b>0.00</b>	<b>-6,721.39</b>	<b>0.00</b>	<b>952.80</b>	<b>0.00</b>

My Budget Worksheet

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

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0322-310-3100</a>	OPERATING REVENUES	40,000.00	80,146.00	40,000.00	22,748.44	56,000.00	66,766.97	40,000.00
<b>Department: 310 - 310 Total:</b>		<b>40,000.00</b>	<b>80,146.00</b>	<b>40,000.00</b>	<b>22,748.44</b>	<b>56,000.00</b>	<b>66,766.97</b>	<b>40,000.00</b>
<b>Revenue Total:</b>		<b>40,000.00</b>	<b>80,146.00</b>	<b>40,000.00</b>	<b>22,748.44</b>	<b>56,000.00</b>	<b>66,766.97</b>	<b>40,000.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0322-645-2410</a>	SUPPLIES	20,000.00	32,681.48	20,000.00	0.00	38,000.00	37,910.00	20,000.00
<a href="#">0322-645-3700</a>	CONTRACTUAL	20,000.00	15,519.65	20,000.00	7,231.52	18,000.00	9,330.74	20,000.00
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>40,000.00</b>	<b>48,201.13</b>	<b>40,000.00</b>	<b>7,231.52</b>	<b>56,000.00</b>	<b>47,240.74</b>	<b>40,000.00</b>
<b>Department: 915 - 915</b>								
<a href="#">0322-915-0010</a>	CASH TRANSFERS	30,000.00	21,720.00	0.00	0.00	0.00	36,250.00	
<b>Department: 915 - 915 Total:</b>		<b>30,000.00</b>	<b>21,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>70,000.00</b>	<b>69,921.13</b>	<b>40,000.00</b>	<b>7,231.52</b>	<b>56,000.00</b>	<b>83,490.74</b>	<b>40,000.00</b>
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b>		<b>-30,000.00</b>	<b>10,224.87</b>	<b>0.00</b>	<b>15,516.92</b>	<b>0.00</b>	<b>-16,723.77</b>	<b>0.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0330-303-6230</a>	FEES - COUNTY ATTY	500.00	30.00	500.00	0.00	500.00	30.00	500.00
<b>Department: 303 - 303 Total:</b>		<b>500.00</b>	<b>30.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>30.00</b>	<b>500.00</b>
<b>Revenue Total:</b>		<b>500.00</b>	<b>30.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>30.00</b>	<b>500.00</b>
<b>Expense</b>								
<b>Department: 623 - County Attorney</b>								
<a href="#">0330-623-1490</a>	SALARY, PART-TIME	500.00	330.99	0.00	0.00	0.00	0.00	
<a href="#">0330-623-1510</a>	FICA/MED	50.00	25.32	0.00	0.00	0.00	0.00	
<a href="#">0330-623-1520</a>	COUNTY RETIREMENT	80.00	47.07	0.00	0.00	0.00	0.00	
<a href="#">0330-623-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.15	0.00	0.00	0.00	0.00	
<a href="#">0330-623-1560</a>	RETIREMENT/INSURANCE	0.00	0.86	0.00	0.00	0.00	0.00	
<a href="#">0330-623-2420</a>	SUPPLIES/OTHER	1,500.00	1,495.92	500.00	0.00	500.00	0.00	500.00
<b>Department: 623 - County Attorney Total:</b>		<b>2,130.00</b>	<b>1,900.31</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense Total:</b>		<b>2,130.00</b>	<b>1,900.31</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>		<b>-1,630.00</b>	<b>-1,870.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0331-310-3010</a>	OPERATING REVENUES	60,000.00	86,940.00	60,000.00	102,560.00	70,000.00	79,170.00	100,000.00
<b>Department: 310 - 310 Total:</b>		<b>60,000.00</b>	<b>86,940.00</b>	<b>60,000.00</b>	<b>102,560.00</b>	<b>70,000.00</b>	<b>79,170.00</b>	<b>100,000.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0331-315-0010</a>	CASH TRANSFER	174,050.00	115,021.90	253,000.00	203,837.44	334,850.00	0.00	328,600.00
<b>Department: 315 - 315 Total:</b>		<b>174,050.00</b>	<b>115,021.90</b>	<b>253,000.00</b>	<b>203,837.44</b>	<b>334,850.00</b>	<b>0.00</b>	<b>328,600.00</b>
<b>Revenue Total:</b>		<b>234,050.00</b>	<b>201,961.90</b>	<b>313,000.00</b>	<b>306,397.44</b>	<b>404,850.00</b>	<b>79,170.00</b>	<b>428,600.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0331-645-1410</a>	SALARY, FIRE MARSHAL	93,300.00	91,803.48	95,800.00	88,352.48	95,800.00	74,134.37	99,100.00
<a href="#">0331-645-1420</a>	SALARY, DEPUTY FIRE MARSHAL	53,500.00	43,578.96	91,400.00	88,597.22	117,000.00	88,152.66	129,600.00
<a href="#">0331-645-1480</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">0331-645-1490</a>	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	715.93	
<a href="#">0331-645-1500</a>	LONGEVITY	0.00	0.00	0.00	900.00	1,650.00	0.00	1,200.00
<a href="#">0331-645-1510</a>	FICA/MED	11,300.00	10,577.55	11,600.00	13,939.22	16,300.00	12,469.96	17,500.00
<a href="#">0331-645-1520</a>	COUNTY RETIREMENT	20,850.00	19,251.35	21,600.00	25,290.28	30,300.00	23,179.02	32,600.00
<a href="#">0331-645-1530</a>	WORKER'S COMPENSATION INS	0.00	983.36	0.00	5.17	0.00	0.00	
<a href="#">0331-645-1540</a>	UNEMPLOYMENT INSURANCE	200.00	61.74	1,200.00	631.79	1,700.00	81.37	300.00
<a href="#">0331-645-1550</a>	GROUP HOSPITAL INSURANCE	32,700.00	40,925.54	45,000.00	45,798.37	60,600.00	41,674.05	60,700.00
<a href="#">0331-645-1560</a>	RETIREMENT INSURANCE	400.00	351.94	400.00	444.65	600.00	423.81	600.00
<a href="#">0331-645-1570</a>	OPEB	10,300.00	10,300.00	10,300.00	10,299.96	14,900.00	7,450.02	16,000.00
<a href="#">0331-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,054.57	0.00	4,218.05	0.00	0.00	
<a href="#">0331-645-2410</a>	SUPPLIES	3,000.00	2,957.91	6,000.00	5,675.30	6,000.00	4,433.88	6,000.00
<a href="#">0331-645-2500</a>	FUEL/MAINTENANCE	5,000.00	4,917.23	6,200.00	5,517.60	11,200.00	7,258.35	10,000.00
<a href="#">0331-645-3450</a>	TRAVEL/TRAINING	600.00	585.34	4,000.00	3,482.60	5,000.00	1,861.48	5,000.00
<a href="#">0331-645-3700</a>	CONTRACTUAL	2,900.00	2,850.36	19,500.00	14,727.75	43,800.00	33,077.39	45,000.00
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>234,050.00</b>	<b>232,199.33</b>	<b>313,000.00</b>	<b>307,880.44</b>	<b>404,850.00</b>	<b>294,912.29</b>	<b>428,600.00</b>
<b>Expense Total:</b>		<b>234,050.00</b>	<b>232,199.33</b>	<b>313,000.00</b>	<b>307,880.44</b>	<b>404,850.00</b>	<b>294,912.29</b>	<b>428,600.00</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b>		<b>0.00</b>	<b>-30,237.43</b>	<b>0.00</b>	<b>-1,483.00</b>	<b>0.00</b>	<b>-215,742.29</b>	<b>0.00</b>

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0332-310-3010</a>	HEAVY HAUL PERMITTING REVE...	500.00	35.10	500.00	0.00	500.00	0.00	500.00
<a href="#">0332-310-3020</a>	COUNTY PORTION OF STATE PE...	0.00	0.00	0.00	78,563.57	0.00	0.00	
	<b>Department: 310 - 310 Total:</b>	<b>500.00</b>	<b>35.10</b>	<b>500.00</b>	<b>78,563.57</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Revenue Total:</b>	<b>500.00</b>	<b>35.10</b>	<b>500.00</b>	<b>78,563.57</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0332-645-2410</a>	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	<b>Department: 645 - Parks &amp; Recreation Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Expense Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>35.10</b>	<b>0.00</b>	<b>78,563.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0340 - ATTY. DWI FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0340-303-3010</a>	DISCOVERY FEES	1,500.00	1,929.80	1,500.00	1,320.40	1,500.00	154.45	1,500.00
<a href="#">0340-303-3030</a>	DWI VIDEO-CO ATTY	2,000.00	1,384.70	2,000.00	184.09	2,000.00	15.70	2,000.00
	<b>Department: 303 - 303 Total:</b>	<b>3,500.00</b>	<b>3,314.50</b>	<b>3,500.00</b>	<b>1,504.49</b>	<b>3,500.00</b>	<b>170.15</b>	<b>3,500.00</b>
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,314.50</b>	<b>3,500.00</b>	<b>1,504.49</b>	<b>3,500.00</b>	<b>170.15</b>	<b>3,500.00</b>
<b>Expense</b>								
<b>Department: 623 - County Attorney</b>								
<a href="#">0340-623-2420</a>	SUPPLIES / OTHER	29,600.00	1,405.36	27,002.64	26,654.31	3,500.00	1,003.71	3,500.00
	<b>Department: 623 - County Attorney Total:</b>	<b>29,600.00</b>	<b>1,405.36</b>	<b>27,002.64</b>	<b>26,654.31</b>	<b>3,500.00</b>	<b>1,003.71</b>	<b>3,500.00</b>
	<b>Expense Total:</b>	<b>29,600.00</b>	<b>1,405.36</b>	<b>27,002.64</b>	<b>26,654.31</b>	<b>3,500.00</b>	<b>1,003.71</b>	<b>3,500.00</b>
	<b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>	<b>-26,100.00</b>	<b>1,909.14</b>	<b>-23,502.64</b>	<b>-25,149.82</b>	<b>0.00</b>	<b>-833.56</b>	<b>0.00</b>
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0350-303-3100</a>	DA PREVENTION OF DRUG ABUSE	10,000.00	1,651.65	10,000.00	2,542.81	2,000.00	715.49	2,000.00
	<b>Department: 303 - 303 Total:</b>	<b>10,000.00</b>	<b>1,651.65</b>	<b>10,000.00</b>	<b>2,542.81</b>	<b>2,000.00</b>	<b>715.49</b>	<b>2,000.00</b>
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>1,651.65</b>	<b>10,000.00</b>	<b>2,542.81</b>	<b>2,000.00</b>	<b>715.49</b>	<b>2,000.00</b>

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Expense</b>									
<b>Department: 624 - District Attorney</b>									
<a href="#">0350-624-2420</a>	SUPPLIES / OTHER	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">0350-624-3420</a>	CONTRACTUAL/OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
<b>Department: 624 - District Attorney Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Expense Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,651.65</b>	<b>0.00</b>	<b>2,542.81</b>	<b>0.00</b>	<b>715.49</b>	<b>0.00</b>	
<b>Fund: 0360 - DEBT SERVICE FUNDS</b>									
<b>Revenue</b>									
<b>Department: 301 - 301</b>									
<a href="#">0360-301-3010</a>	AD VALOREM TAXES	4,864,752.00	4,996,880.02	4,869,400.00	4,979,511.46	6,670,375.00	5,814,781.78	9,123,356.00	
<a href="#">0360-301-3040</a>	FEDERAL WILDLIFE REFUGE	800.00	758.38	800.00	581.51	800.00	679.20	800.00	
<a href="#">0360-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">0360-301-3090</a>	WALLISVILLE PROJECT	5,000.00	4,579.88	5,000.00	4,678.69	5,000.00	4,996.51	5,000.00	
<b>Department: 301 - 301 Total:</b>		<b>4,871,052.00</b>	<b>5,002,218.28</b>	<b>4,875,700.00</b>	<b>4,984,771.66</b>	<b>6,676,675.00</b>	<b>5,820,457.49</b>	<b>9,129,656.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0360-310-3010</a>	INTEREST EARNINGS	100.00	20,053.58	100.00	13,768.43	20,000.00	13,053.95	20,000.00	
<b>Department: 310 - 310 Total:</b>		<b>100.00</b>	<b>20,053.58</b>	<b>100.00</b>	<b>13,768.43</b>	<b>20,000.00</b>	<b>13,053.95</b>	<b>20,000.00</b>	
<b>Department: 314 - 314</b>									
<a href="#">0360-314-0010</a>	OTHER FINANCING SOURCES	0.00	0.00	0.00	5,565.43	0.00	5,234.63		
<b>Department: 314 - 314 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,565.43</b>	<b>0.00</b>	<b>5,234.63</b>	<b>0.00</b>	
<b>Department: 315 - 315</b>									
<a href="#">0360-315-0010</a>	CASH TRANSFER	0.00	4,579.88	0.00	0.00	0.00	0.00		
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>4,579.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>4,871,152.00</b>	<b>5,026,851.74</b>	<b>4,875,800.00</b>	<b>5,004,105.52</b>	<b>6,696,675.00</b>	<b>5,838,746.07</b>	<b>9,149,656.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0360-601-3560</a>	PROPERTY TAX REFUND	0.00	0.00	4,600.00	4,593.66	5,575.46	5,575.46		
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,593.66</b>	<b>5,575.46</b>	<b>5,575.46</b>	<b>0.00</b>	
<b>Department: 821 - 821</b>									
<a href="#">0360-821-3410</a>	GO REFUNDING 2012 PRINCIPAL	270,000.00	270,000.00	275,000.00	275,000.00	280,000.00	280,000.00	285,000.00	
<a href="#">0360-821-5010</a>	GO REFUNDING 2012 INTEREST	58,400.00	58,400.00	52,950.00	52,950.00	47,400.00	47,400.00	41,750.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total	
								2022	
<a href="#">0360-821-6020</a>	ISSUANCE COST EXPENDITURE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
<b>Department: 821 - 821 Total:</b>		<b>328,800.00</b>	<b>328,800.00</b>	<b>328,350.00</b>	<b>328,350.00</b>	<b>327,800.00</b>	<b>327,800.00</b>	<b>327,150.00</b>	
<b>Department: 822 - 822</b>									
<a href="#">0360-822-3410</a>	TAX NOTE 2012 PRINCIPAL	610,000.00	610,000.00	0.00	0.00	0.00	0.00		
<a href="#">0360-822-5010</a>	TAX NOTE 2012 INTEREST	3,752.00	3,751.50	0.00	0.00	0.00	0.00		
<a href="#">0360-822-6020</a>	ISSUANCE COST	400.00	200.00	0.00	0.00	0.00	0.00		
<b>Department: 822 - 822 Total:</b>		<b>614,152.00</b>	<b>613,951.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 823 - 823</b>									
<a href="#">0360-823-3410</a>	TAX NOTE 2013 PRINCIPAL	1,580,000.00	1,580,000.00	1,605,000.00	1,605,000.00	0.00	0.00		
<a href="#">0360-823-5010</a>	TAX NOTE 2013 INTEREST	42,400.00	42,391.50	14,205.00	14,204.25	0.00	0.00		
<a href="#">0360-823-6020</a>	ISSUANCE COST	400.00	300.00	400.00	0.00	0.00	0.00		
<b>Department: 823 - 823 Total:</b>		<b>1,622,800.00</b>	<b>1,622,691.50</b>	<b>1,619,605.00</b>	<b>1,619,204.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 824 - 824</b>									
<a href="#">0360-824-3410</a>	PTT Bonds - SERIES 2014 - PRINC...	435,000.00	435,000.00	445,000.00	445,000.00	455,000.00	455,000.00	465,000.00	
<a href="#">0360-824-5010</a>	PTT Bonds - SERIES 2014 - INTER...	196,800.00	196,762.50	183,613.00	183,612.50	174,700.00	174,612.50	163,088.00	
<a href="#">0360-824-6020</a>	ISSUANCE COST	400.00	400.00	400.00	600.00	400.00	400.00	400.00	
<b>Department: 824 - 824 Total:</b>		<b>632,200.00</b>	<b>632,162.50</b>	<b>629,013.00</b>	<b>629,212.50</b>	<b>630,100.00</b>	<b>630,012.50</b>	<b>628,488.00</b>	
<b>Department: 825 - PTT BONDS - SERIES 2015</b>									
<a href="#">0360-825-3410</a>	PTT BONDS - SERIES 2015 - PRINC..	175,000.00	175,000.00	800,000.00	800,000.00	1,185,000.00	1,185,000.00	1,245,000.00	
<a href="#">0360-825-5010</a>	PTT BONDS - SERIES 2015 - INTE...	665,000.00	664,325.00	649,700.00	649,700.00	608,075.00	608,075.00	547,325.00	
<a href="#">0360-825-6020</a>	PTT BONDS - SERIES 2015 - AGE...	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
<b>Department: 825 - PTT BONDS - SERIES 2015 Total:</b>		<b>840,400.00</b>	<b>839,725.00</b>	<b>1,450,100.00</b>	<b>1,450,100.00</b>	<b>1,793,475.00</b>	<b>1,793,475.00</b>	<b>1,792,725.00</b>	
<b>Department: 826 - COO - SERIES 2015</b>									
<a href="#">0360-826-3410</a>	CERT OF OBLIG - SERIES 2015 - PR..	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	400,000.00	
<a href="#">0360-826-5010</a>	CERT OF OBLIG - SERIES 2015 - I...	281,000.00	280,631.26	276,200.00	276,131.26	271,700.00	271,631.25	259,382.00	
<a href="#">0360-826-6020</a>	CERT OF OBLIG - SERIES 2015 - A...	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
<b>Department: 826 - COO - SERIES 2015 Total:</b>		<b>431,400.00</b>	<b>431,031.26</b>	<b>426,600.00</b>	<b>426,531.26</b>	<b>422,100.00</b>	<b>422,031.25</b>	<b>659,782.00</b>	
<b>Department: 827 - 2016 TAX NOTES</b>									
<a href="#">0360-827-3410</a>	TAX NOTES 2016 - PRINCIPAL	190,000.00	190,000.00	190,000.00	190,000.00	2,865,000.00	2,865,000.00	2,940,000.00	
<a href="#">0360-827-5010</a>	TAX NOTES 2016 - INTEREST	211,000.00	210,350.00	206,550.00	206,550.00	161,700.00	161,675.00	89,300.00	
<a href="#">0360-827-6020</a>	TAX NOTES 2016 - ISSUANCE CO...	400.00	400.00	400.00	200.00	400.00	400.00	400.00	
<b>Department: 827 - 2016 TAX NOTES Total:</b>		<b>401,400.00</b>	<b>400,750.00</b>	<b>396,950.00</b>	<b>396,750.00</b>	<b>3,027,100.00</b>	<b>3,027,075.00</b>	<b>3,029,700.00</b>	

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Department: 828 - PTT SERIES 2020</b>								
<a href="#">0360-828-3410</a>	PTT BOND - SERIES 2020 - PRINCI...	0.00	0.00	0.00	0.00	240,000.00	240,000.00	255,000.00
<a href="#">0360-828-5010</a>	PTT BOND - SERIES 2020 - INTER...	0.00	0.00	0.00	101,769.13	252,100.00	252,006.25	239,631.00
<a href="#">0360-828-6020</a>	PTT BOND - SERIES 2020 - ISSUA...	0.00	0.00	0.00	0.00	4,000.00	357.62	400.00
<b>Department: 828 - PTT SERIES 2020 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,769.13</b>	<b>496,100.00</b>	<b>492,363.87</b>	<b>495,031.00</b>
<b>Department: 829 - CO 2021</b>								
<a href="#">0360-829-3410</a>	CO - SERIES 2021 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00
<a href="#">0360-829-5010</a>	CO - SERIES 2021 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1,501,380.00
<a href="#">0360-829-6020</a>	CO - SERIES 2021 - ISSUNACE CO...	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<b>Department: 829 - CO 2021 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,780.00</b>
<b>Expense Total:</b>		<b>4,871,152.00</b>	<b>4,869,111.76</b>	<b>4,855,218.00</b>	<b>4,956,510.80</b>	<b>6,702,250.46</b>	<b>6,698,333.08</b>	<b>9,149,656.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>157,739.98</b>	<b>20,582.00</b>	<b>47,594.72</b>	<b>-5,575.46</b>	<b>-859,587.01</b>	<b>0.00</b>
<b>Fund: 0370 - GOLF COURSE FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0370-303-3010</a>	ANNUAL GREEN FEES	20,000.00	15,670.99	20,000.00	16,376.23	20,000.00	16,397.67	20,000.00
<a href="#">0370-303-3020</a>	DAILY GREEN FEES	267,200.00	273,851.05	250,000.00	219,690.36	250,000.00	204,062.50	250,000.00
<a href="#">0370-303-3030</a>	CART RENTAL	120,000.00	106,742.00	125,000.00	107,118.00	100,000.00	95,544.00	100,000.00
<a href="#">0370-303-3040</a>	CART SHED RENTAL	15,000.00	9,215.00	15,000.00	7,996.00	10,000.00	10,343.00	10,000.00
<a href="#">0370-303-3050</a>	SALES TAX	3,000.00	2,825.02	3,000.00	2,419.46	3,000.00	2,186.31	3,000.00
<a href="#">0370-303-3120</a>	DAILY TRAIL FEES (GF)	16,000.00	14,792.03	16,000.00	11,811.10	16,000.00	12,732.30	16,000.00
<b>Department: 303 - 303 Total:</b>		<b>441,200.00</b>	<b>423,096.09</b>	<b>429,000.00</b>	<b>365,411.15</b>	<b>399,000.00</b>	<b>341,265.78</b>	<b>399,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0370-310-3020</a>	INCOME-OTHER	1,500.00	824.00	1,500.00	0.00	1,500.00	117.59	1,000.00
<a href="#">0370-310-3030</a>	INCOME-SALES	45,000.00	44,767.69	50,000.00	37,089.95	50,000.00	33,492.08	40,000.00
<b>Department: 310 - 310 Total:</b>		<b>46,500.00</b>	<b>45,591.69</b>	<b>51,500.00</b>	<b>37,089.95</b>	<b>51,500.00</b>	<b>33,609.67</b>	<b>41,000.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0370-315-0010</a>	CASH TRANSFER	294,089.00	294,089.00	468,360.00	415,198.05	493,410.00	0.00	635,160.00
<b>Department: 315 - 315 Total:</b>		<b>294,089.00</b>	<b>294,089.00</b>	<b>468,360.00</b>	<b>415,198.05</b>	<b>493,410.00</b>	<b>0.00</b>	<b>635,160.00</b>
<b>Revenue Total:</b>		<b>781,789.00</b>	<b>762,776.78</b>	<b>948,860.00</b>	<b>817,699.15</b>	<b>943,910.00</b>	<b>374,875.45</b>	<b>1,075,160.00</b>
<b>Expense</b>								
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0370-645-1410</a>	SALARY GOLF DIRECTOR	83,882.00	83,498.86	86,400.00	86,337.16	86,400.00	66,413.20	89,400.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<a href="#">0370-645-1430</a>	LABOR	177,857.00	164,889.29	188,700.00	191,392.76	191,400.00	154,640.93	232,500.00
<a href="#">0370-645-1490</a>	SALARIES, PART-TIME	81,200.00	68,146.44	81,200.00	73,253.45	81,200.00	62,728.88	81,200.00
<a href="#">0370-645-1500</a>	LONGEVITY	8,690.00	8,250.00	12,000.00	12,000.00	12,750.00	1,800.00	13,500.00
<a href="#">0370-645-1510</a>	FICA/MED	20,000.00	24,999.41	27,300.00	28,031.36	21,300.00	21,868.57	30,900.00
<a href="#">0370-645-1520</a>	COUNTY RETIREMENT	37,100.00	48,300.87	39,100.00	39,889.99	39,500.00	40,557.41	45,800.00
<a href="#">0370-645-1530</a>	WORKMEN'S COMP INSURANCE	5,000.00	4,916.91	5,000.00	4,230.21	5,000.00	3,512.09	5,000.00
<a href="#">0370-645-1540</a>	UNEMPLOYMENT INSURANCE	4,000.00	148.60	2,200.00	1,431.93	2,200.00	143.56	2,500.00
<a href="#">0370-645-1550</a>	GROUP HOSPITAL INSURANCE	95,900.00	84,125.38	95,900.00	89,462.68	93,000.00	65,770.60	98,800.00
<a href="#">0370-645-1560</a>	RETIREMENT/INSURANCE	700.00	845.62	700.00	903.89	800.00	741.47	800.00
<a href="#">0370-645-1570</a>	OPEB	18,300.00	18,300.00	19,300.00	19,299.96	19,300.00	9,649.98	22,600.00
<a href="#">0370-645-1830</a>	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	720.00	960.00
<a href="#">0370-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,399.36	0.00	2,943.47	0.00	0.00	
<a href="#">0370-645-2410</a>	OFFICE SUPPLIES-OTHER	4,304.22	3,483.51	5,000.00	1,259.55	5,000.00	458.56	5,000.00
<a href="#">0370-645-2420</a>	SUPPLIES-RESALE	29,500.00	26,838.58	30,000.00	18,459.47	30,000.00	17,465.84	30,000.00
<a href="#">0370-645-2480</a>	FERTILIZER/CHEMICALS	50,500.00	49,930.90	63,500.00	61,224.92	53,500.00	44,066.64	53,500.00
<a href="#">0370-645-2500</a>	GAS & OIL	6,400.00	6,332.02	6,000.00	4,312.84	6,000.00	4,889.14	6,000.00
<a href="#">0370-645-3430</a>	UNIFORM SERVICES	700.00	591.62	700.00	591.62	700.00	619.60	700.00
<a href="#">0370-645-3440</a>	INSURANCE	5,000.00	6,455.50	5,000.00	7,664.55	5,000.00	0.00	5,000.00
<a href="#">0370-645-3450</a>	TRAVEL/TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0370-645-3461</a>	TELEPHONE & UTILITIES	14,500.00	6,106.88	14,500.00	4,601.33	14,500.00	3,381.68	14,500.00
<a href="#">0370-645-3470</a>	DUES	500.00	326.94	500.00	131.61	500.00	76.94	500.00
<a href="#">0370-645-3480</a>	REPAIR & MAINT-EQUIPMENT	20,000.00	16,020.73	15,000.00	9,774.99	15,000.00	10,709.01	15,000.00
<a href="#">0370-645-3490</a>	REFUNDS	0.00	0.00	0.00	-203.51	0.00	0.00	
<a href="#">0370-645-3500</a>	MAINT-BUILDINGS	6,200.00	5,018.87	5,000.00	3,373.15	5,000.00	2,837.38	5,000.00
<a href="#">0370-645-3530</a>	SALES TAX	4,000.00	2,811.37	4,000.00	2,427.00	4,000.00	1,957.00	4,000.00
<a href="#">0370-645-3540</a>	MAINT-GROUNDS	22,300.00	19,358.30	23,500.00	22,264.85	23,500.00	7,559.62	23,500.00
<a href="#">0370-645-3670</a>	PRE-HIRE PHYSICAL/TESTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0370-645-4410</a>	CAPITAL	83,295.78	4,990.28	214,900.00	0.00	224,900.00	129,822.09	286,000.00
<a href="#">0370-645-7000</a>	DEPRECIATION EXPENSE	0.00	58,455.98	0.00	38,963.45	0.00	0.00	
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>781,289.00</b>	<b>716,502.22</b>	<b>948,860.00</b>	<b>724,982.68</b>	<b>943,910.00</b>	<b>652,390.19</b>	<b>1,075,160.00</b>

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total	
								2022	
<b>Department: 915 - 915</b>									
<a href="#">0370-915-5000</a>	DISPOSAL OF ASSETS	0.00	0.00	0.00	61,474.89	0.00	0.00		
<a href="#">0370-915-6000</a>	ACCRUED VACATION EXPENSE	0.00	2,105.00	0.00	4,072.71	0.00	0.00		
<a href="#">0370-915-8000</a>	OPEB EXPENSE	0.00	-78,383.00	0.00	-24,453.00	0.00	0.00		
	<b>Department: 915 - 915 Total:</b>	<b>0.00</b>	<b>-76,278.00</b>	<b>0.00</b>	<b>41,094.60</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	<b>Expense Total:</b>	<b>781,289.00</b>	<b>640,224.22</b>	<b>948,860.00</b>	<b>766,077.28</b>	<b>943,910.00</b>	<b>652,390.19</b>		<b>1,075,160.00</b>
	<b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>122,552.56</b>	<b>0.00</b>	<b>51,621.87</b>	<b>0.00</b>	<b>-277,514.74</b>		<b>0.00</b>
<b>Fund: 0380 - AIRPORT FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0380-303-3010</a>	HANGAR LEASES	10,000.00	9,000.00	10,000.00	9,275.00	10,000.00	12,410.00		10,000.00
<a href="#">0380-303-3040</a>	AIRPORT LEASE	4,200.00	5,985.70	6,000.00	7,183.70	6,000.00	8,511.92		6,000.00
<a href="#">0380-303-3050</a>	AIRPLANE FUEL	300,000.00	76,779.25	300,000.00	76,332.75	300,000.00	104,175.45		300,000.00
	<b>Department: 303 - 303 Total:</b>	<b>314,200.00</b>	<b>91,764.95</b>	<b>316,000.00</b>	<b>92,791.45</b>	<b>316,000.00</b>	<b>125,097.37</b>		<b>316,000.00</b>
<b>Department: 310 - 310</b>									
<a href="#">0380-310-3020</a>	INCOME-OTHER	2,200.00	2,312.50	2,200.00	1,983.64	2,200.00	0.00		2,200.00
<a href="#">0380-310-3050</a>	CAPITAL CONTRIBUTION	0.00	472,500.00	0.00	0.00	0.00	0.00		
	<b>Department: 310 - 310 Total:</b>	<b>2,200.00</b>	<b>474,812.50</b>	<b>2,200.00</b>	<b>1,983.64</b>	<b>2,200.00</b>	<b>0.00</b>		<b>2,200.00</b>
<b>Department: 315 - 315</b>									
<a href="#">0380-315-0010</a>	CASH TRANSFER (GF)	388,190.00	165,497.36	176,500.00	325,046.34	260,000.00	0.00		269,200.00
	<b>Department: 315 - 315 Total:</b>	<b>388,190.00</b>	<b>165,497.36</b>	<b>176,500.00</b>	<b>325,046.34</b>	<b>260,000.00</b>	<b>0.00</b>		<b>269,200.00</b>
	<b>Revenue Total:</b>	<b>704,590.00</b>	<b>732,074.81</b>	<b>494,700.00</b>	<b>419,821.43</b>	<b>578,200.00</b>	<b>125,097.37</b>		<b>587,400.00</b>
<b>Expense</b>									
<b>Department: 701 - 701</b>									
<a href="#">0380-701-1410</a>	SALARIES-MNGR/PILOT	0.00	0.00	10,000.00	11,008.10	60,000.00	37,618.88		62,000.00
<a href="#">0380-701-1420</a>	SALARY - SECRETARY (1/2)	27,350.00	25,375.93	0.00	15,718.46	0.00	0.00		
<a href="#">0380-701-1500</a>	LONGEVITY	0.00	660.00	0.00	975.00	0.00	0.00		
<a href="#">0380-701-1510</a>	FICA/MED	1,800.00	1,867.44	0.00	2,125.53	4,600.00	2,891.58		4,800.00
<a href="#">0380-701-1520</a>	COUNTY RETIREMENT	3,300.00	3,134.26	0.00	2,937.95	8,600.00	5,375.01		8,900.00
<a href="#">0380-701-1530</a>	WORKERS COMP	100.00	98.34	0.00	0.52	0.00	0.00		
<a href="#">0380-701-1540</a>	UNEMPLOYMENT INSURANCE	0.00	11.87	0.00	138.76	500.00	18.91		200.00
<a href="#">0380-701-1550</a>	GROUP HOSPITAL INSURANCE	5,000.00	10,930.02	0.00	4,595.20	15,400.00	3,521.44		22,100.00
<a href="#">0380-701-1560</a>	RETIREMENT/INSURANCE	2,340.00	67.69	0.00	69.44	200.00	98.25		300.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0380-701-1570</a>	OPEB	0.00	8,459.00	0.00	-3,915.00	4,200.00	2,100.00	4,400.00
<a href="#">0380-701-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	90.00	0.00	180.00	
<a href="#">0380-701-1860</a>	ACCRUED SALARIES EXPENSE	0.00	886.98	0.00	1,116.53	0.00	0.00	
<a href="#">0380-701-2400</a>	SHOP	500.00	96.58	500.00	359.44	500.00	144.88	500.00
<a href="#">0380-701-2410</a>	OFFICE SUPPLIES	2,500.00	1,805.88	2,000.00	1,556.20	2,500.00	648.56	2,500.00
<a href="#">0380-701-2420</a>	LAWN MAINTENANCE	1,000.00	29.92	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0380-701-2500</a>	AVIATION FUEL	297,590.00	74,744.71	279,000.00	90,184.37	300,000.00	45,141.72	300,000.00
<a href="#">0380-701-3050</a>	AVIATION FUEL (SEE 250)	20,000.00	3,667.65	20,000.00	14,966.69	20,000.00	0.00	20,000.00
<a href="#">0380-701-3430</a>	UNIFORM SERVICES	300.00	145.00	300.00	0.00	300.00	0.00	300.00
<a href="#">0380-701-3440</a>	INSURANCE	0.00	6,826.54	0.00	8,593.77	0.00	0.00	
<a href="#">0380-701-3450</a>	TRAVEL/TRAINING	1,000.00	0.00	1,500.00	1,462.87	1,000.00	352.03	1,000.00
<a href="#">0380-701-3461</a>	TELEPHONE & UTILITIES	1,600.00	1,916.50	1,600.00	5,951.56	1,600.00	434.03	1,600.00
<a href="#">0380-701-3470</a>	MAINTENANCE	2,500.00	2,063.75	3,500.00	2,823.33	2,500.00	562.43	2,500.00
<a href="#">0380-701-3480</a>	DUES/FEES/SUBSCRIPTIONS	500.00	228.00	500.00	0.00	500.00	129.00	500.00
<a href="#">0380-701-3500</a>	AIRPORT MAINTENANCE	50,000.00	32,934.29	80,000.00	52,778.54	70,000.00	60,113.64	60,000.00
<a href="#">0380-701-3550</a>	AIRCRAFT MAINTENANCE	62,410.00	62,406.75	50,000.00	34,864.35	40,000.00	28,919.51	50,000.00
<a href="#">0380-701-3560</a>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	673.90	1,000.00	54.29	
<a href="#">0380-701-3580</a>	GW MOINTORING	10,000.00	5,753.74	10,000.00	2,435.00	10,000.00	4,034.50	10,000.00
<a href="#">0380-701-3610</a>	CREDIT CARD FEES	700.00	407.21	700.00	315.61	700.00	443.21	700.00
<a href="#">0380-701-3700</a>	SERV.MAINT.CONTRACTS	3,100.00	2,500.00	3,100.00	0.00	3,100.00	1,462.99	3,100.00
<a href="#">0380-701-4420</a>	CHAMBERS COUNTY AIRPORT P...	210,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<a href="#">0380-701-4480</a>	CAPITAL LEASE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">0380-701-7000</a>	DEPRECIATION EXPENSE	0.00	130,230.46	0.00	125,145.78	0.00	0.00	
	<b>Department: 701 - 701 Total:</b>	<b>704,590.00</b>	<b>377,248.51</b>	<b>494,700.00</b>	<b>376,971.90</b>	<b>578,200.00</b>	<b>194,244.86</b>	<b>587,400.00</b>
	<b>Expense Total:</b>	<b>704,590.00</b>	<b>377,248.51</b>	<b>494,700.00</b>	<b>376,971.90</b>	<b>578,200.00</b>	<b>194,244.86</b>	<b>587,400.00</b>
	<b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>354,826.30</b>	<b>0.00</b>	<b>42,849.53</b>	<b>0.00</b>	<b>-69,147.49</b>	<b>0.00</b>
<b>Fund: 0390 - SW FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0390-303-3310</a>	SOLID WASTE INCOME - PCT.#1	5,000.00	9,335.00	5,000.00	7,770.00	5,000.00	7,070.00	5,000.00
<a href="#">0390-303-3320</a>	SOLID WASTE INCOME - PCT.#2	3,000.00	8,030.00	3,000.00	3,860.00	3,000.00	4,390.00	3,000.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0390-303-3330</a>	SOLID WASTE INCOME - PCT.#3	13,000.00	29,005.00	13,000.00	25,800.00	13,000.00	24,970.00	25,000.00	
<a href="#">0390-303-3340</a>	SOLID WASTE INCOME - PCT.#4	1,700.00	2,750.00	1,700.00	2,430.00	1,700.00	1,660.00	1,700.00	
<a href="#">0390-303-3350</a>	LANDFILL INCOME	80,000.00	199,993.51	80,000.00	212,815.16	80,000.00	12,788.72	26,000.00	
<a href="#">0390-303-3360</a>	TIPPING FEES	0.00	0.00	0.00	53,548.62	0.00	269,251.26	300,000.00	
<a href="#">0390-303-3400</a>	GAIN ON DISPOSAL OF ASSETS	0.00	90,860.69	0.00	89,592.80	0.00	0.00		
<b>Department: 303 - 303 Total:</b>		<b>102,700.00</b>	<b>339,974.20</b>	<b>102,700.00</b>	<b>395,816.58</b>	<b>102,700.00</b>	<b>320,129.98</b>	<b>360,700.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0390-310-3020</a>	REVENUES: OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0390-310-3130</a>	REFUNDS	0.00	0.00	0.00	-227.46	0.00	-704.14		
<b>Department: 310 - 310 Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-227.46</b>	<b>1,000.00</b>	<b>-704.14</b>	<b>1,000.00</b>	
<b>Department: 315 - 315</b>									
<a href="#">0390-315-0010</a>	CASH TRANSFERS (CASH)	2,501,388.00	2,501,388.00	3,339,150.00	2,661,541.10	3,361,200.00	0.00	3,488,900.00	
<b>Department: 315 - 315 Total:</b>		<b>2,501,388.00</b>	<b>2,501,388.00</b>	<b>3,339,150.00</b>	<b>2,661,541.10</b>	<b>3,361,200.00</b>	<b>0.00</b>	<b>3,488,900.00</b>	
<b>Revenue Total:</b>		<b>2,605,088.00</b>	<b>2,841,362.20</b>	<b>3,442,850.00</b>	<b>3,057,130.22</b>	<b>3,464,900.00</b>	<b>319,425.84</b>	<b>3,850,600.00</b>	
<b>Expense</b>									
<b>Department: 680 - SOLID WASTE EXPENDITURE</b>									
<a href="#">0390-680-1410</a>	SALARY, DIRECTOR	83,882.00	85,575.82	76,900.00	77,821.40	76,900.00	59,154.80	87,400.00	
<a href="#">0390-680-1420</a>	SALARY, OFFICE MANAGER/SEC	69,978.00	70,382.70	78,000.00	41,061.54	75,000.00	55,094.38	90,800.00	
<a href="#">0390-680-1450</a>	SALARIES	683,258.00	670,326.89	796,200.00	841,736.79	807,100.00	613,536.53	807,100.00	
<a href="#">0390-680-1480</a>	OVER-TIME	0.00	0.00	5,000.00	0.00	0.00	0.00		
<a href="#">0390-680-1490</a>	SALARIES, PART-TIME	165,000.00	161,031.14	161,200.00	151,845.31	165,000.00	119,300.66	165,000.00	
<a href="#">0390-680-1500</a>	LONGEVITY	20,240.00	18,700.00	23,250.00	22,650.00	27,000.00	3,900.00	25,500.00	
<a href="#">0390-680-1510</a>	FICA/MED	66,500.00	76,326.76	72,300.00	86,474.34	73,400.00	64,163.06	73,400.00	
<a href="#">0390-680-1520</a>	COUNTY RETIREMENT	123,600.00	171,527.52	134,300.00	128,526.61	136,400.00	121,074.70	136,400.00	
<a href="#">0390-680-1530</a>	WORKERS COMPENSATION	75,000.00	73,753.48	75,000.00	63,453.11	75,000.00	64,847.38	75,000.00	
<a href="#">0390-680-1540</a>	UNEMPLOYMENT INSURANCE	2,500.00	459.58	7,600.00	4,323.49	8,000.00	425.94	8,000.00	
<a href="#">0390-680-1550</a>	GROUP HOSPITAL INSURANCE	415,200.00	362,054.84	446,000.00	365,273.60	446,000.00	291,727.37	446,000.00	
<a href="#">0390-680-1560</a>	RETIREMENT/INSURANCE	2,000.00	2,618.07	2,500.00	2,838.70	2,500.00	2,213.91	2,500.00	
<a href="#">0390-680-1570</a>	OPEB	60,830.00	60,830.00	66,000.00	66,000.00	66,000.00	33,000.00	66,000.00	
<a href="#">0390-680-1700</a>	GROUP INSURANCE RETIRE	20,000.00	38,269.50	20,000.00	18,517.50	20,000.00	18,517.50	20,000.00	
<a href="#">0390-680-1830</a>	CELL PHONE ALLOWANCE	1,200.00	900.00	1,200.00	600.00	1,200.00	450.00	1,200.00	
<a href="#">0390-680-1860</a>	ACCRUED SALARIES EXPENSE	0.00	8,930.39	0.00	12,370.13	0.00	0.00		

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0390-680-2410</a>	OFFICE SUPPLIES	10,000.00	9,223.33	10,000.00	9,999.88	10,000.00	6,746.03	10,000.00
<a href="#">0390-680-2500</a>	GAS & OIL	198,000.00	187,628.02	195,000.00	132,865.86	200,000.00	133,754.51	200,000.00
<a href="#">0390-680-2510</a>	SAFETY EQUIPMENT	1,500.00	1,236.36	1,500.00	692.08	1,500.00	224.39	1,500.00
<a href="#">0390-680-2610</a>	SHOP SUPPLIES	1,500.00	1,499.73	1,500.00	1,460.61	1,500.00	1,497.44	1,500.00
<a href="#">0390-680-3410</a>	EQUIPMENT RENTAL	10,000.00	9,683.76	10,000.00	10,000.00	10,000.00	2,937.20	10,000.00
<a href="#">0390-680-3430</a>	UNIFORM SERVICE	2,500.00	2,400.63	700.00	672.70	2,500.00	0.00	2,500.00
<a href="#">0390-680-3440</a>	INSURANCE & BONDS	500.00	10,443.42	500.00	11,794.85	500.00	71.00	500.00
<a href="#">0390-680-3450</a>	TRAVEL/TRNG.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	738.75	1,000.00
<a href="#">0390-680-3470</a>	REPAIRS & MAINTENANCE	177,000.00	170,565.87	200,000.00	197,286.33	200,000.00	117,555.31	200,000.00
<a href="#">0390-680-3480</a>	TIRE DISPOSAL	20,000.00	15,951.23	20,000.00	20,000.00	20,000.00	6,493.41	20,000.00
<a href="#">0390-680-3491</a>	UTILITIES	1,500.00	1,806.30	1,500.00	1,622.42	1,500.00	1,317.41	1,500.00
<a href="#">0390-680-3510</a>	TNRCC FEES	32,333.01	32,333.01	39,000.00	38,090.62	30,000.00	17,633.20	45,000.00
<a href="#">0390-680-3560</a>	FACILITY UPGRADE	5,000.00	4,547.31	5,000.00	3,268.62	5,000.00	4,859.98	5,000.00
<a href="#">0390-680-3570</a>	SITE MAINTENANCE	17,500.00	17,500.00	27,500.00	26,248.59	27,500.00	7,732.22	27,500.00
<a href="#">0390-680-3580</a>	GW MONITORING	49,000.00	37,557.00	51,985.50	51,985.50	49,000.00	21,231.25	55,000.00
<a href="#">0390-680-3590</a>	CH4 MONITORING	22,000.00	21,573.75	22,000.00	19,904.47	22,000.00	16,302.50	44,000.00
<a href="#">0390-680-3600</a>	STORM H2O MONITORING	7,600.00	4,008.00	4,614.50	4,614.50	7,600.00	427.50	16,100.00
<a href="#">0390-680-3630</a>	CREDIT CARD FEES	2,000.00	3,667.45	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0390-680-3670</a>	PRE-HIRE PHYSICAL/TESTING	800.00	0.00	800.00	0.00	800.00	0.00	800.00
<a href="#">0390-680-3700</a>	SERVICE MAINTENANCE	1,500.00	1,051.60	1,500.00	847.86	1,500.00	1,019.40	1,500.00
<a href="#">0390-680-3800</a>	LEGAL & PROFESSIONAL FEES	22,666.99	5,898.08	26,800.00	26,772.81	25,000.00	944.94	25,000.00
<a href="#">0390-680-3890</a>	TIP FEE REFUNDS	0.00	0.00	0.00	20.00	0.00	0.00	
<a href="#">0390-680-4410</a>	CAPITAL	207,000.00	-32,605.00	809,500.00	0.00	821,500.00	0.00	1,130,900.00
<a href="#">0390-680-4420</a>	BOX SITE IMPROVEMENTS	25,000.00	24,281.69	45,000.00	43,163.20	45,000.00	1,934.82	45,000.00
<b>Department: 680 - SOLID WASTE EXPENDITURE Total:</b>		<b>2,605,088.00</b>	<b>2,332,938.23</b>	<b>3,442,850.00</b>	<b>2,485,803.42</b>	<b>3,464,900.00</b>	<b>1,790,827.49</b>	<b>3,850,600.00</b>
<b>Department: 683 - INCINERATOR EXPENDITURE</b>								
<a href="#">0390-683-7000</a>	DEPRECIATION EXPENSE	0.00	391,566.66	0.00	327,372.56	0.00	0.00	
<b>Department: 683 - INCINERATOR EXPENDITURE Total:</b>		<b>0.00</b>	<b>391,566.66</b>	<b>0.00</b>	<b>327,372.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - 700</b>								
<a href="#">0390-700-5000</a>	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	32,604.75	0.00	0.00	
<b>Department: 700 - 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,604.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Department: 701 - 701</b>									
<a href="#">0390-701-5000</a>	LNDPLL CLOSURE & PSTCLSR CARE	0.00	130,921.00	0.00	55,770.00	0.00	0.00		
<b>Department: 701 - 701 Total:</b>		<b>0.00</b>	<b>130,921.00</b>	<b>0.00</b>	<b>55,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 915 - 915</b>									
<a href="#">0390-915-6000</a>	ACCRUED VACATION EXPENSE	0.00	7,135.00	0.00	5,895.37	0.00	0.00		
<a href="#">0390-915-8000</a>	OPEB EXPENSE	0.00	-165,832.00	0.00	-120,172.00	0.00	0.00		
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>-158,697.00</b>	<b>0.00</b>	<b>-114,276.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>2,605,088.00</b>	<b>2,696,728.89</b>	<b>3,442,850.00</b>	<b>2,787,274.10</b>	<b>3,464,900.00</b>	<b>1,790,827.49</b>	<b>3,850,600.00</b>	
<b>Fund: 0390 - SW FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>144,633.31</b>	<b>0.00</b>	<b>269,856.12</b>	<b>0.00</b>	<b>-1,471,401.65</b>	<b>0.00</b>	
<b>Fund: 0410 - CO ATTY FORFEITURES</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0410-310-3016</a>	COMM ON BOND FORFEITURE - ...	0.00	416.98	0.00	0.00	0.00	88.17		
<a href="#">0410-310-3020</a>	FORFEITURES	0.00	0.00	0.00	0.00	0.00	4,332.79		
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>416.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,420.96</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>416.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,420.96</b>	<b>0.00</b>	
<b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>		<b>0.00</b>	<b>416.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,420.96</b>	<b>0.00</b>	
<b>Fund: 0420 - SHERIFF'S FORFEITURES</b>									
<b>Revenue</b>									
<b>Department: 304 - 304</b>									
<a href="#">0420-304-3420</a>	FORFEITURES	20,000.00	9,135.04	20,000.00	22,916.59	20,000.00	39,779.32	20,000.00	
<b>Department: 304 - 304 Total:</b>		<b>20,000.00</b>	<b>9,135.04</b>	<b>20,000.00</b>	<b>22,916.59</b>	<b>20,000.00</b>	<b>39,779.32</b>	<b>20,000.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0420-310-3010</a>	INTEREST	0.00	682.04	0.00	330.73	0.00	307.46		
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>682.04</b>	<b>0.00</b>	<b>330.73</b>	<b>0.00</b>	<b>307.46</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>9,817.08</b>	<b>20,000.00</b>	<b>23,247.32</b>	<b>20,000.00</b>	<b>40,086.78</b>	<b>20,000.00</b>	
<b>Expense</b>									
<b>Department: 669 - County Sheriff</b>									
<a href="#">0420-669-2420</a>	SUPPLIES/OTHER	100,000.00	0.00	100,000.00	0.00	20,000.00	265.96	20,000.00	
<a href="#">0420-669-3300</a>	CONFIDENTIAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00		
<b>Department: 669 - County Sheriff Total:</b>		<b>100,000.00</b>	<b>10,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>265.96</b>	<b>20,000.00</b>	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 915 - 915</b>									
<a href="#">0420-915-0010</a>	CASH TRANSFER	92,000.00	91,848.04	0.00	0.00	0.00	0.00		
<b>Department: 915 - 915 Total:</b>		<b>92,000.00</b>	<b>91,848.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>192,000.00</b>	<b>101,848.04</b>	<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>265.96</b>	<b>20,000.00</b>	
<b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>		<b>-172,000.00</b>	<b>-92,030.96</b>	<b>-80,000.00</b>	<b>23,247.32</b>	<b>0.00</b>	<b>39,820.82</b>	<b>0.00</b>	
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>									
<b>Revenue</b>									
<b>Department: 304 - 304</b>									
<a href="#">0430-304-3430</a>	D.A. FORFEITURES	85,000.00	14,864.70	85,000.00	22,885.21	85,000.00	9,179.08	85,000.00	
<b>Department: 304 - 304 Total:</b>		<b>85,000.00</b>	<b>14,864.70</b>	<b>85,000.00</b>	<b>22,885.21</b>	<b>85,000.00</b>	<b>9,179.08</b>	<b>85,000.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0430-310-3010</a>	INTEREST EARNINGS	1,000.00	3,033.57	1,000.00	2,372.50	1,000.00	1,635.18	1,000.00	
<a href="#">0430-310-3020</a>	MISCELLANEOUS	0.00	2,959.44	0.00	0.00	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>1,000.00</b>	<b>5,993.01</b>	<b>1,000.00</b>	<b>2,372.50</b>	<b>1,000.00</b>	<b>1,635.18</b>	<b>1,000.00</b>	
<b>Revenue Total:</b>		<b>86,000.00</b>	<b>20,857.71</b>	<b>86,000.00</b>	<b>25,257.71</b>	<b>86,000.00</b>	<b>10,814.26</b>	<b>86,000.00</b>	
<b>Expense</b>									
<b>Department: 624 - District Attorney</b>									
<a href="#">0430-624-1420</a>	SALARIES, SEC SUPPL PAY	11,000.00	22,304.10	11,000.00	22,096.07	11,000.00	5,953.16	11,000.00	
<a href="#">0430-624-1480</a>	SALARIES, ASST D.A.	23,000.00	23,401.55	68,700.00	30,574.43	23,000.00	18,609.96	23,000.00	
<a href="#">0430-624-1490</a>	SALARY, PART-TIME	5,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0430-624-1500</a>	LONGEVITY	0.00	436.10	0.00	673.81	0.00	358.89		
<a href="#">0430-624-1510</a>	FICA/MED	2,800.00	3,499.35	6,300.00	4,035.54	2,800.00	1,884.16	2,800.00	
<a href="#">0430-624-1520</a>	RETIREMENT	4,500.00	6,561.37	11,000.00	7,585.57	4,500.00	3,543.85	4,500.00	
<a href="#">0430-624-1540</a>	UNEMPLOYMENT INSURANCE	0.00	21.03	400.00	175.51	0.00	12.54		
<a href="#">0430-624-1550</a>	GROUP HOSPITAL INSURANCE	0.00	6,880.87	7,600.00	7,607.91	0.00	3,244.94		
<a href="#">0430-624-1560</a>	RETIREMENT/INSURANCE	100.00	119.91	300.00	133.74	100.00	64.79	100.00	
<a href="#">0430-624-1570</a>	OPEB	3,400.00	3,400.00	3,400.00	3,399.96	3,400.00	1,699.98	3,400.00	
<a href="#">0430-624-1860</a>	ACCRUED SALARIES EXPENSE	0.00	432.56	0.00	544.77	0.00	0.00		
<a href="#">0430-624-2410</a>	SUPPLIES	25,700.00	0.00	25,700.00	0.00	13,200.00	11,744.56	13,200.00	
<a href="#">0430-624-2420</a>	MISC EXPENSES	12,000.00	5,000.00	12,000.00	5,000.00	12,000.00	2,500.00	12,000.00	
<a href="#">0430-624-3430</a>	INVESTIGATION EXPENSE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
<a href="#">0430-624-3450</a>	TRAVEL	9,000.00	1,156.86	9,000.00	0.00	9,000.00	0.00	9,000.00	

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<a href="#">0430-624-3470</a>	DUES/FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0430-624-3500</a>	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
<a href="#">0430-624-4410</a>	CAPITAL	82,600.00	72,933.20	0.00	0.00	0.00	0.00	
<b>Department: 624 - District Attorney Total:</b>		<b>186,100.00</b>	<b>146,146.90</b>	<b>162,400.00</b>	<b>81,827.31</b>	<b>86,000.00</b>	<b>49,616.83</b>	<b>86,000.00</b>
<b>Department: 915 - 915</b>								
<a href="#">0430-915-0010</a>	CASH TRANSFER	90,700.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 915 - 915 Total:</b>		<b>90,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>276,800.00</b>	<b>146,146.90</b>	<b>162,400.00</b>	<b>81,827.31</b>	<b>86,000.00</b>	<b>49,616.83</b>	<b>86,000.00</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b>		<b>-190,800.00</b>	<b>-125,289.19</b>	<b>-76,400.00</b>	<b>-56,569.60</b>	<b>0.00</b>	<b>-38,802.57</b>	<b>0.00</b>
<b>Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0440-303-3010</a>	PRETRL INTRVNTN PRGRM FEES	10,000.00	13,000.00	10,000.00	8,000.00	10,000.00	15,500.00	10,000.00
<b>Department: 303 - 303 Total:</b>		<b>10,000.00</b>	<b>13,000.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>15,500.00</b>	<b>10,000.00</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>13,000.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>15,500.00</b>	<b>10,000.00</b>
<b>Expense</b>								
<b>Department: 624 - District Attorney</b>								
<a href="#">0440-624-1410</a>	SALARIES, ASST. D.A.	7,500.00	0.00	7,500.00	4,700.00	7,500.00	0.00	7,500.00
<a href="#">0440-624-1510</a>	FICA/MED	0.00	0.00	0.00	356.48	0.00	0.00	
<a href="#">0440-624-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	668.34	0.00	0.00	
<a href="#">0440-624-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	19.97	0.00	0.00	
<a href="#">0440-624-1550</a>	GROUP HOSPITAL	0.00	0.00	0.00	439.52	0.00	0.00	
<a href="#">0440-624-1560</a>	RETIREMENT INSURANCE	0.00	0.00	0.00	11.76	0.00	0.00	
<a href="#">0440-624-2420</a>	PRETRL INTRVNTN PRGRM EXPE...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<b>Department: 624 - District Attorney Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,196.07</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,196.07</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b>		<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>1,803.93</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>

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

		Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Fund: 0441 - CA PRETRIAL INTERVENTION</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0441-303-3010</a>	PRETRL INTRVNTN PRGRM FEES	0.00	0.00	0.00	0.00	0.00	40,700.00	
<b>Department: 303 - 303 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,700.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,700.00</b>	<b>0.00</b>
<b>Fund: 0441 - CA PRETRIAL INTERVENTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,700.00</b>	<b>0.00</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>								
<b>Revenue</b>								
<b>Department: 302 - 302</b>								
<a href="#">0450-302-3010</a>	STATE INCOME CONSTABLE #1	650.27	681.52	650.27	685.17	650.27	642.52	650.27
<a href="#">0450-302-3020</a>	STATE INCOME CONSTABLE #2	778.94	795.80	778.94	796.29	778.94	741.06	778.94
<a href="#">0450-302-3030</a>	STATE INCOME CONSTABLE #3	650.27	681.52	650.27	685.17	650.27	642.52	650.27
<a href="#">0450-302-3040</a>	STATE INCOME CONSTABLE #4	650.27	681.52	650.27	685.17	650.27	642.52	650.27
<a href="#">0450-302-3050</a>	STATE INCOME CONSTABLE #5	650.27	681.52	650.27	685.17	650.27	642.52	650.27
<a href="#">0450-302-3060</a>	STATE INCOME CONSTABLE #6	650.27	681.52	650.27	685.17	650.27	642.52	650.27
<a href="#">0450-302-3690</a>	STATE INCOME -SHERIFF	5,410.97	6,626.50	5,410.97	6,799.56	5,410.97	6,064.02	5,410.97
<b>Department: 302 - 302 Total:</b>		<b>9,441.26</b>	<b>10,829.90</b>	<b>9,441.26</b>	<b>11,021.70</b>	<b>9,441.26</b>	<b>10,017.68</b>	<b>9,441.26</b>
<b>Revenue Total:</b>		<b>9,441.26</b>	<b>10,829.90</b>	<b>9,441.26</b>	<b>11,021.70</b>	<b>9,441.26</b>	<b>10,017.68</b>	<b>9,441.26</b>
<b>Expense</b>								
<b>Department: 661 - Constable Pct#1</b>								
<a href="#">0450-661-3450</a>	CONSTABLE PCT #1	4,105.18	260.71	650.27	0.00	650.27	628.60	650.27
<b>Department: 661 - Constable Pct#1 Total:</b>		<b>4,105.18</b>	<b>260.71</b>	<b>650.27</b>	<b>0.00</b>	<b>650.27</b>	<b>628.60</b>	<b>650.27</b>
<b>Department: 662 - Constable Pct#2</b>								
<a href="#">0450-662-3450</a>	CONSTABLE PCT #2	943.64	969.00	778.94	280.00	778.94	130.00	778.94
<b>Department: 662 - Constable Pct#2 Total:</b>		<b>943.64</b>	<b>969.00</b>	<b>778.94</b>	<b>280.00</b>	<b>778.94</b>	<b>130.00</b>	<b>778.94</b>
<b>Department: 663 - Constable Pct#3</b>								
<a href="#">0450-663-3450</a>	CONSTABLE PCT #3	7,267.28	173.00	650.27	60.00	650.27	0.00	650.27
<b>Department: 663 - Constable Pct#3 Total:</b>		<b>7,267.28</b>	<b>173.00</b>	<b>650.27</b>	<b>60.00</b>	<b>650.27</b>	<b>0.00</b>	<b>650.27</b>
<b>Department: 664 - Constable Pct#4</b>								
<a href="#">0450-664-3450</a>	CONSTABLE PCT #4	3,746.65	495.32	650.27	185.00	650.27	95.00	650.27
<b>Department: 664 - Constable Pct#4 Total:</b>		<b>3,746.65</b>	<b>495.32</b>	<b>650.27</b>	<b>185.00</b>	<b>650.27</b>	<b>95.00</b>	<b>650.27</b>

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Department: 665 - Constable Pct#5</b>								
<a href="#">0450-665-3450</a>	CONSTABLE PCT #5	8,420.61	173.00	650.27	60.00	3,150.27	2,324.58	650.27
<b>Department: 665 - Constable Pct#5 Total:</b>		<b>8,420.61</b>	<b>173.00</b>	<b>650.27</b>	<b>60.00</b>	<b>3,150.27</b>	<b>2,324.58</b>	<b>650.27</b>
<b>Department: 666 - Constable Pct#6</b>								
<a href="#">0450-666-3450</a>	CONSTABLE PCT #6	3,729.88	881.51	650.27	375.00	650.27	700.12	650.27
<b>Department: 666 - Constable Pct#6 Total:</b>		<b>3,729.88</b>	<b>881.51</b>	<b>650.27</b>	<b>375.00</b>	<b>650.27</b>	<b>700.12</b>	<b>650.27</b>
<b>Department: 669 - County Sheriff</b>								
<a href="#">0450-669-3450</a>	SHERIFF EDUCATION	5,410.97	1,050.00	5,410.97	5,377.00	23,116.85	15,985.00	5,410.97
<b>Department: 669 - County Sheriff Total:</b>		<b>5,410.97</b>	<b>1,050.00</b>	<b>5,410.97</b>	<b>5,377.00</b>	<b>23,116.85</b>	<b>15,985.00</b>	<b>5,410.97</b>
<b>Expense Total:</b>		<b>33,624.21</b>	<b>4,002.54</b>	<b>9,441.26</b>	<b>6,337.00</b>	<b>29,647.14</b>	<b>19,863.30</b>	<b>9,441.26</b>
<b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>		<b>-24,182.95</b>	<b>6,827.36</b>	<b>0.00</b>	<b>4,684.70</b>	<b>-20,205.88</b>	<b>-9,845.62</b>	<b>0.00</b>
<b>Fund: 0460 - PENDING SEIZURES</b>								
<b>Revenue</b>								
<b>Department: 315 - 315</b>								
<a href="#">0460-315-0010</a>	CASH TRANSFER	0.00	0.00	0.00	77,699.97	0.00	0.00	
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 624 - District Attorney</b>								
<a href="#">0460-624-3510</a>	INTEREST/CASES DISPOSED	0.00	0.00	0.00	77,699.97	0.00	0.00	
<b>Department: 624 - District Attorney Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0460 - PENDING SEIZURES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0470 - DIST ATTY'S FED. SHARING</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0470-310-3010</a>	INTEREST	100.00	80.88	100.00	79.69	100.00	64.53	100.00
<b>Department: 310 - 310 Total:</b>		<b>100.00</b>	<b>80.88</b>	<b>100.00</b>	<b>79.69</b>	<b>100.00</b>	<b>64.53</b>	<b>100.00</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>80.88</b>	<b>100.00</b>	<b>79.69</b>	<b>100.00</b>	<b>64.53</b>	<b>100.00</b>

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Expense</b>								
<b>Department: 624 - District Attorney</b>								
<a href="#">0470-624-2420</a>	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>Department: 624 - District Attorney Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):</b>		<b>0.00</b>	<b>80.88</b>	<b>0.00</b>	<b>79.69</b>	<b>0.00</b>	<b>64.53</b>	<b>0.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 301 - 301</b>								
<a href="#">0480-301-3480</a>	TAXES	550,000.00	553,813.55	600,000.00	502,315.07	300,000.00	271,732.01	420,000.00
<b>Department: 301 - 301 Total:</b>		<b>550,000.00</b>	<b>553,813.55</b>	<b>600,000.00</b>	<b>502,315.07</b>	<b>300,000.00</b>	<b>271,732.01</b>	<b>420,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0480-310-3010</a>	INTEREST EARNINGS	5,000.00	7,903.35	10,000.00	7,874.82	10,000.00	7,843.86	10,000.00
<a href="#">0480-310-3140</a>	HISTORICAL COMMISSION GRANT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
<a href="#">0480-310-3150</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
<b>Department: 310 - 310 Total:</b>		<b>55,000.00</b>	<b>7,903.35</b>	<b>10,000.00</b>	<b>7,874.82</b>	<b>10,000.00</b>	<b>57,843.86</b>	<b>160,000.00</b>
<b>Revenue Total:</b>		<b>605,000.00</b>	<b>561,716.90</b>	<b>610,000.00</b>	<b>510,189.89</b>	<b>310,000.00</b>	<b>329,575.87</b>	<b>580,000.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0480-601-3890</a>	REFUNDS	0.00	583.93	0.00	132.70	0.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>583.93</b>	<b>0.00</b>	<b>132.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Parks &amp; Recreation</b>								
<a href="#">0480-645-3310</a>	PCT#1 PARKS	0.00	0.00	5,000.00	0.00	0.00	0.00	
<a href="#">0480-645-3320</a>	PCT#2 PARKS	4,483.00	4,483.00	0.00	0.00	0.00	0.00	
<a href="#">0480-645-3340</a>	PCT#4 PARKS	11,500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0480-645-3350</a>	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	117,250.00
<a href="#">0480-645-4410</a>	CAPITAL	759,063.00	711,698.50	524,400.00	81,672.48	207,250.00	38,334.49	360,000.00
<b>Department: 645 - Parks &amp; Recreation Total:</b>		<b>775,046.00</b>	<b>716,181.50</b>	<b>529,400.00</b>	<b>81,672.48</b>	<b>207,250.00</b>	<b>38,334.49</b>	<b>477,250.00</b>
<b>Department: 647 - Historical Commission</b>								
<a href="#">0480-647-1490</a>	SALARY PART TIME	7,000.00	1,862.67	7,000.00	2,572.03	7,000.00	1,179.89	7,000.00
<a href="#">0480-647-1510</a>	FICA/MED	600.00	142.49	600.00	196.74	600.00	90.26	600.00
<a href="#">0480-647-1520</a>	COUNTY RETIREMENT	1,000.00	264.87	1,000.00	365.75	1,000.00	167.79	1,000.00
<a href="#">0480-647-1540</a>	UNEMPLOYMENT INSURANCE	100.00	0.85	100.00	8.94	100.00	0.59	100.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0480-647-1560</a>	RETIREMENT/INSURANCE	50.00	4.86	50.00	6.43	50.00	3.07	50.00
<a href="#">0480-647-3310</a>	PCT#1 HISTORICAL	0.00	0.00	1,000.00	0.00	1,000.00	897.50	1,000.00
<a href="#">0480-647-3320</a>	PCT#2 HISTORICAL	0.00	0.00	1,000.00	416.43	1,000.00	1,000.00	1,000.00
<a href="#">0480-647-3330</a>	PCT#3 HISTORICAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">0480-647-3340</a>	PCT#4 HISTORICAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0480-647-3350</a>	HISTORICAL COMMISSION GRANT	55,000.00	33,000.00	0.00	22,000.00	0.00	0.00	
<b>Department: 647 - Historical Commission Total:</b>		<b>63,750.00</b>	<b>35,275.74</b>	<b>12,750.00</b>	<b>25,566.32</b>	<b>12,750.00</b>	<b>4,339.10</b>	<b>12,750.00</b>
<b>Department: 648 - 648</b>								
<a href="#">0480-648-3310</a>	PCT#1 PROMOTIONAL	9,517.00	444.43	1,000.00	62.50	0.00	0.00	
<a href="#">0480-648-3320</a>	PCT#2 PROMOTIONAL	10,000.00	444.43	1,000.00	62.50	0.00	0.00	
<a href="#">0480-648-3330</a>	PCT#3 PROMOTIONAL	10,000.00	444.43	1,000.00	62.50	0.00	0.00	
<a href="#">0480-648-3340</a>	PCT#4 PROMOTIONAL	10,000.00	444.43	1,000.00	62.50	0.00	0.00	
<a href="#">0480-648-3341</a>	PROMOTIONAL	0.00	0.00	5,000.00	4,842.91	10,000.00	250.00	10,000.00
<a href="#">0480-648-3350</a>	PROGRAM APPLICATION FUNDI...	93,500.00	93,500.00	75,000.00	15,000.00	80,000.00	70,000.00	80,000.00
<b>Department: 648 - 648 Total:</b>		<b>133,017.00</b>	<b>95,277.72</b>	<b>84,000.00</b>	<b>20,092.91</b>	<b>90,000.00</b>	<b>70,250.00</b>	<b>90,000.00</b>
<b>Expense Total:</b>		<b>971,813.00</b>	<b>847,318.89</b>	<b>626,150.00</b>	<b>127,464.41</b>	<b>310,000.00</b>	<b>112,923.59</b>	<b>580,000.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>		<b>-366,813.00</b>	<b>-285,601.99</b>	<b>-16,150.00</b>	<b>382,725.48</b>	<b>0.00</b>	<b>216,652.28</b>	<b>0.00</b>
<b>Fund: 0490 - JAIL COMMISSARY FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0490-303-3010</a>	PROGRAM REVENUE	0.00	51,250.06	0.00	56,054.89	0.00	0.00	
<b>Department: 303 - 303 Total:</b>		<b>0.00</b>	<b>51,250.06</b>	<b>0.00</b>	<b>56,054.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>51,250.06</b>	<b>0.00</b>	<b>56,054.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 669 - County Sheriff</b>								
<a href="#">0490-669-2410</a>	PROGRAM EXPENDITURES	0.00	0.00	0.00	10,671.33	0.00	0.00	
<b>Department: 669 - County Sheriff Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,671.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,671.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>51,250.06</b>	<b>0.00</b>	<b>45,383.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0560-303-3130</a>	REC.ARCH.FEES	100,000.00	125,970.74	100,000.00	161,644.52	100,000.00	115,890.00	100,000.00
<b>Department: 303 - 303 Total:</b>		<b>100,000.00</b>	<b>125,970.74</b>	<b>100,000.00</b>	<b>161,644.52</b>	<b>100,000.00</b>	<b>115,890.00</b>	<b>100,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0560-310-3010</a>	INTEREST	1,200.00	3,595.57	1,200.00	4,629.70	1,200.00	4,447.28	1,200.00
<b>Department: 310 - 310 Total:</b>		<b>1,200.00</b>	<b>3,595.57</b>	<b>1,200.00</b>	<b>4,629.70</b>	<b>1,200.00</b>	<b>4,447.28</b>	<b>1,200.00</b>
<b>Revenue Total:</b>		<b>101,200.00</b>	<b>129,566.31</b>	<b>101,200.00</b>	<b>166,274.22</b>	<b>101,200.00</b>	<b>120,337.28</b>	<b>101,200.00</b>
<b>Expense</b>								
<b>Department: 613 - County Clerk</b>								
<a href="#">0560-613-3420</a>	CONTRACTUAL-OTHER	101,200.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00
<b>Department: 613 - County Clerk Total:</b>		<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>
<b>Expense Total:</b>		<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):</b>		<b>0.00</b>	<b>129,566.31</b>	<b>0.00</b>	<b>166,274.22</b>	<b>0.00</b>	<b>120,337.28</b>	<b>0.00</b>
<b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0570-303-3120</a>	DISTRICT COURT FEES	7,000.00	8,481.88	7,000.00	7,633.10	7,000.00	5,078.80	7,000.00
<b>Department: 303 - 303 Total:</b>		<b>7,000.00</b>	<b>8,481.88</b>	<b>7,000.00</b>	<b>7,633.10</b>	<b>7,000.00</b>	<b>5,078.80</b>	<b>7,000.00</b>
<b>Revenue Total:</b>		<b>7,000.00</b>	<b>8,481.88</b>	<b>7,000.00</b>	<b>7,633.10</b>	<b>7,000.00</b>	<b>5,078.80</b>	<b>7,000.00</b>
<b>Expense</b>								
<b>Department: 612 - District Clerk</b>								
<a href="#">0570-612-2420</a>	SUPPLIES/OTHER	6,920.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
<a href="#">0570-612-3700</a>	SERVICE CONTRACTS	10,080.00	0.00	20,090.00	20,078.75	0.00	0.00	
<b>Department: 612 - District Clerk Total:</b>		<b>17,000.00</b>	<b>0.00</b>	<b>27,090.00</b>	<b>20,078.75</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Expense Total:</b>		<b>17,000.00</b>	<b>0.00</b>	<b>27,090.00</b>	<b>20,078.75</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b>		<b>-10,000.00</b>	<b>8,481.88</b>	<b>-20,090.00</b>	<b>-12,445.65</b>	<b>0.00</b>	<b>5,078.80</b>	<b>0.00</b>
<b>Fund: 0590 - CHAPTER 19 FUND</b>								
<b>Revenue</b>								
<b>Department: 302 - 302</b>								
<a href="#">0590-302-3010</a>	REVENUES	3,000.00	3,943.24	3,000.00	884.32	3,000.00	0.00	3,000.00
<b>Department: 302 - 302 Total:</b>		<b>3,000.00</b>	<b>3,943.24</b>	<b>3,000.00</b>	<b>884.32</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,943.24</b>	<b>3,000.00</b>	<b>884.32</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Expense</b>									
<b>Department: 629 - Elections</b>									
<a href="#">0590-629-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	1,500.00	0.00		
<a href="#">0590-629-3450</a>	TRAVEL/TRAINING	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	3,000.00	
<b>Department: 629 - Elections Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Expense Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>3,943.24</b>	<b>0.00</b>	<b>884.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0601 - TRUANCY COURT FEES</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0601-303-3010</a>	TRUANCY PREVENTION & DIVERS...	0.00	0.00	0.00	11,990.37	0.00	14,550.81		
<b>Department: 303 - 303 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.37</b>	<b>0.00</b>	<b>14,550.81</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.37</b>	<b>0.00</b>	<b>14,550.81</b>	<b>0.00</b>	
<b>Fund: 0601 - TRUANCY COURT FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.37</b>	<b>0.00</b>	<b>14,550.81</b>	<b>0.00</b>	
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0602-303-3010</a>	TIME PAYMENT REIMBURSEMEN...	0.00	0.00	0.00	2,924.75	0.00	2,911.55		
<b>Department: 303 - 303 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.75</b>	<b>0.00</b>	<b>2,911.55</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.75</b>	<b>0.00</b>	<b>2,911.55</b>	<b>0.00</b>	
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.75</b>	<b>0.00</b>	<b>2,911.55</b>	<b>0.00</b>	
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0610-303-3010</a>	JP #1 REVENUE	15,000.00	0.00	15,000.00	50.00	15,000.00	0.00	15,000.00	
<a href="#">0610-303-3020</a>	JP #2 REVENUE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
<a href="#">0610-303-3040</a>	JP #4 REVENUE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">0610-303-3050</a>	JP #5 REVENUE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">0610-303-3060</a>	JP #6 REVENUE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	
<a href="#">0610-303-3070</a>	JP TECH FUND REVENUE - CONS...	0.00	21,694.28	0.00	12,938.36	0.00	12,177.21		
<b>Department: 303 - 303 Total:</b>		<b>41,000.00</b>	<b>21,694.28</b>	<b>41,000.00</b>	<b>12,988.36</b>	<b>41,000.00</b>	<b>12,177.21</b>	<b>41,000.00</b>	
<b>Revenue Total:</b>		<b>41,000.00</b>	<b>21,694.28</b>	<b>41,000.00</b>	<b>12,988.36</b>	<b>41,000.00</b>	<b>12,177.21</b>	<b>41,000.00</b>	

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Expense</b>								
<b>Department: 614 - Justice of the Peace - Pct. 1</b>								
<a href="#">0610-614-2420</a>	SUPPLIES/OTHER - JP#1	2,000.00	1,595.76	4,500.00	3,969.47	2,000.00	304.89	2,000.00
<a href="#">0610-614-3450</a>	TRAVEL/TRAINING	2,000.00	1,621.56	2,000.00	1,050.38	2,000.00	119.99	2,000.00
<a href="#">0610-614-3700</a>	SERVICE MAINTENANCE CONTR...	6,000.00	1,169.22	3,500.00	989.34	6,000.00	719.52	6,000.00
<b>Department: 614 - Justice of the Peace - Pct. 1 Total:</b>		<b>10,000.00</b>	<b>4,386.54</b>	<b>10,000.00</b>	<b>6,009.19</b>	<b>10,000.00</b>	<b>1,144.40</b>	<b>10,000.00</b>
<b>Department: 615 - Justice of the Peace - Pct. 2</b>								
<a href="#">0610-615-2420</a>	SUPPLIES/OTHER - JP#2	2,000.00	310.78	5,000.00	4,320.29	2,000.00	151.96	2,000.00
<a href="#">0610-615-3450</a>	TRAVEL/TRAINING	2,000.00	1,145.44	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0610-615-3700</a>	SERVICE MAINTENANCE CONTR...	5,000.00	0.00	300.00	0.00	4,800.00	0.00	6,000.00
<b>Department: 615 - Justice of the Peace - Pct. 2 Total:</b>		<b>9,000.00</b>	<b>1,456.22</b>	<b>5,300.00</b>	<b>4,320.29</b>	<b>8,800.00</b>	<b>151.96</b>	<b>10,000.00</b>
<b>Department: 616 - Justice of the Peace - Pct. 3</b>								
<a href="#">0610-616-2420</a>	SUPPLIES/OTHER - JP3	0.00	0.00	1,200.00	391.00	1,200.00	92.00	
<b>Department: 616 - Justice of the Peace - Pct. 3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>391.00</b>	<b>1,200.00</b>	<b>92.00</b>	<b>0.00</b>
<b>Department: 617 - Justice of the Peace - Pct. 4</b>								
<a href="#">0610-617-2420</a>	SUPPLIES/OTHER - JP #4	2,000.00	1,611.10	5,500.00	5,108.03	1,000.00	394.99	1,000.00
<a href="#">0610-617-3450</a>	TRAVEL/TRAINING	250.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0610-617-3700</a>	SERVICE MAINTENANCE	5,000.00	4,646.00	159.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 617 - Justice of the Peace - Pct. 4 Total:</b>		<b>7,250.00</b>	<b>6,257.10</b>	<b>5,659.00</b>	<b>5,108.03</b>	<b>7,000.00</b>	<b>394.99</b>	<b>7,000.00</b>
<b>Department: 618 - Justice of the Peace - Pct. 5</b>								
<a href="#">0610-618-2420</a>	SUPPLIES/OTHER - JP#5	7,000.00	4,432.16	10,341.00	7,349.17	2,000.00	189.95	2,000.00
<a href="#">0610-618-3450</a>	TRAVEL/TRAINING	1,000.00	674.17	1,000.00	780.00	1,000.00	100.00	1,000.00
<a href="#">0610-618-3700</a>	SERVICE MAINTENANCE	0.00	0.00	222.04	0.00	5,000.00	76.00	5,000.00
<b>Department: 618 - Justice of the Peace - Pct. 5 Total:</b>		<b>8,000.00</b>	<b>5,106.33</b>	<b>11,563.04</b>	<b>8,129.17</b>	<b>8,000.00</b>	<b>365.95</b>	<b>8,000.00</b>
<b>Department: 619 - Justice of the Peace - Pct. 6</b>								
<a href="#">0610-619-2420</a>	SUPPLIES/OTHER - JP#6	5,250.00	5,072.99	4,854.00	4,582.74	2,500.00	2,054.91	1,000.00
<a href="#">0610-619-3450</a>	TRAVEL/TRAINING	2,000.00	1,427.46	2,423.96	2,423.96	3,500.00	0.00	5,000.00
<b>Department: 619 - Justice of the Peace - Pct. 6 Total:</b>		<b>7,250.00</b>	<b>6,500.45</b>	<b>7,277.96</b>	<b>7,006.70</b>	<b>6,000.00</b>	<b>2,054.91</b>	<b>6,000.00</b>
<b>Expense Total:</b>		<b>41,500.00</b>	<b>23,706.64</b>	<b>41,000.00</b>	<b>30,964.38</b>	<b>41,000.00</b>	<b>4,204.21</b>	<b>41,000.00</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b>		<b>-500.00</b>	<b>-2,012.36</b>	<b>0.00</b>	<b>-17,976.02</b>	<b>0.00</b>	<b>7,973.00</b>	<b>0.00</b>

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

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0620-310-3010</a>	INTEREST	0.00	414,977.31	0.00	162,713.83	0.00	8,344.49	
<a href="#">0620-310-3020</a>	MISCELLANEOUS	0.00	0.00	0.00	48,700.00	0.00	0.00	
<a href="#">0620-310-8620</a>	BOND PROCEEDS	0.00	0.00	0.00	9,405,000.00	0.00	0.00	
	<b>Department: 310 - 310 Total:</b>	<b>0.00</b>	<b>414,977.31</b>	<b>0.00</b>	<b>9,616,413.83</b>	<b>0.00</b>	<b>8,344.49</b>	<b>0.00</b>
<b>Department: 314 - 314</b>								
<a href="#">0620-314-0010</a>	OTHER FINANCING SOURCE	0.00	0.00	0.00	590,800.80	0.00	0.00	
	<b>Department: 314 - 314 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,800.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>414,977.31</b>	<b>0.00</b>	<b>10,207,214.63</b>	<b>0.00</b>	<b>8,344.49</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 701 - 701</b>								
<a href="#">0620-701-3800</a>	PROFESSIONAL SERVICES	1,100,000.00	893,890.27	2,785,050.85	1,582,540.78	1,000,000.00	734,620.00	1,000,000.00
<a href="#">0620-701-4010</a>	ROW PURCHASE	1,000,000.00	46,763.75	1,000,000.00	220,000.00	1,000,000.00	0.00	1,000,000.00
<a href="#">0620-701-4410</a>	CONSTRUCTION-HWY. 1409	0.00	0.00	18,883,658.73	12,667,096.88	13,000,000.00	3,599,575.09	13,000,000.00
	<b>Department: 701 - 701 Total:</b>	<b>2,100,000.00</b>	<b>940,654.02</b>	<b>22,668,709.58</b>	<b>14,469,637.66</b>	<b>15,000,000.00</b>	<b>4,334,195.09</b>	<b>15,000,000.00</b>
<b>Department: 914 - 914</b>								
<a href="#">0620-914-0010</a>	ISSUANCE COSTS-EXPENDITURES	0.00	0.00	0.00	275,800.80	0.00	0.00	
	<b>Department: 914 - 914 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,800.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,100,000.00</b>	<b>940,654.02</b>	<b>22,668,709.58</b>	<b>14,745,438.46</b>	<b>15,000,000.00</b>	<b>4,334,195.09</b>	<b>15,000,000.00</b>
	<b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b>	<b>-2,100,000.00</b>	<b>-525,676.71</b>	<b>-22,668,709.58</b>	<b>-4,538,223.83</b>	<b>-15,000,000.00</b>	<b>-4,325,850.60</b>	<b>-15,000,000.00</b>
<b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0630-303-3120</a>	DISTRICT COURT FEES	5,000.00	6,620.76	5,000.00	5,904.16	5,000.00	4,157.08	5,000.00
<a href="#">0630-303-3130</a>	COUNTY COURT FEES	4,000.00	1,514.92	4,000.00	1,699.55	4,000.00	1,410.00	4,000.00
	<b>Department: 303 - 303 Total:</b>	<b>9,000.00</b>	<b>8,135.68</b>	<b>9,000.00</b>	<b>7,603.71</b>	<b>9,000.00</b>	<b>5,567.08</b>	<b>9,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0630-310-0010</a>	TRANSFER IN	0.00	0.00	0.00	5,183.84	0.00	0.00	
	<b>Department: 310 - 310 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,183.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>8,135.68</b>	<b>9,000.00</b>	<b>12,787.55</b>	<b>9,000.00</b>	<b>5,567.08</b>	<b>9,000.00</b>

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Expense</b>								
<b>Department: 612 - District Clerk</b>								
<a href="#">0630-612-1490</a>	SALARY, PART-TIME	20,000.00	17,248.00	20,000.00	21,235.00	9,000.00	0.00	9,000.00
<a href="#">0630-612-1510</a>	FICA/MED	0.00	1,319.46	0.00	1,654.23	0.00	0.00	
<a href="#">0630-612-1520</a>	RETIREMENT	0.00	2,452.64	0.00	3,074.93	0.00	0.00	
<a href="#">0630-612-1540</a>	UNEMPLOYMENT INSURANCE	0.00	7.86	0.00	66.20	0.00	0.00	
<a href="#">0630-612-1560</a>	RETIREMENT INSURANCE	0.00	44.87	0.00	54.11	0.00	0.00	
<a href="#">0630-612-2420</a>	SUPPLIES/OTHER	5,000.00	664.85	5,000.00	-0.21	0.00	0.00	
<a href="#">0630-612-3700</a>	SERVICE CONTRACTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
	<b>Department: 612 - District Clerk Total:</b>	<b>35,000.00</b>	<b>21,737.68</b>	<b>35,000.00</b>	<b>26,084.26</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Department: 613 - County Clerk</b>								
<a href="#">0630-613-1510</a>	FICA/MED	0.00	-51.25	0.00	-34.83	0.00	0.00	
<a href="#">0630-613-1860</a>	ACCRUED SALARY EXPENSE	0.00	-633.60	0.00	-491.70	0.00	0.00	
<a href="#">0630-613-2420</a>	SUPPLIES/OTHER	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
	<b>Department: 613 - County Clerk Total:</b>	<b>4,000.00</b>	<b>-684.85</b>	<b>4,000.00</b>	<b>-526.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>39,000.00</b>	<b>21,052.83</b>	<b>39,000.00</b>	<b>25,557.73</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
	<b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>-12,917.15</b>	<b>-30,000.00</b>	<b>-12,770.18</b>	<b>0.00</b>	<b>5,567.08</b>	<b>0.00</b>
<b>Fund: 0640 - JSTC CRT BLDG SCRPTY FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0640-303-3010</a>	JP#1 COURTHOUSE SECURITY FE...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0640-303-3020</a>	JP#2 COURTHOUSE SECURITY FE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0640-303-3040</a>	JP#4 COURTHOUSE SECURITY FE...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0640-303-3050</a>	JP#5 COURTHOUSE SECURITY FE...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0640-303-3060</a>	JP#6 COURTHOUSE SECURITY FE...	1,500.00	6,410.95	1,500.00	1,891.78	1,500.00	1,072.37	1,500.00
	<b>Department: 303 - 303 Total:</b>	<b>6,500.00</b>	<b>6,410.95</b>	<b>6,500.00</b>	<b>1,891.78</b>	<b>6,500.00</b>	<b>1,072.37</b>	<b>6,500.00</b>
	<b>Revenue Total:</b>	<b>6,500.00</b>	<b>6,410.95</b>	<b>6,500.00</b>	<b>1,891.78</b>	<b>6,500.00</b>	<b>1,072.37</b>	<b>6,500.00</b>
<b>Expense</b>								
<b>Department: 669 - County Sheriff</b>								
<a href="#">0640-669-2410</a>	SECURITY HARDWARE	0.00	0.00	0.00	0.00	0.00	-121.75	
<a href="#">0640-669-2420</a>	SUPPLIES/OTHER	0.00	0.00	6,500.00	498.00	6,500.00	0.00	6,500.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0640-669-4410</a>	CAPITAL	11,050.00	11,039.00	0.00	0.00	0.00	0.00		
	<b>Department: 669 - County Sheriff Total:</b>	<b>11,050.00</b>	<b>11,039.00</b>	<b>6,500.00</b>	<b>498.00</b>	<b>6,500.00</b>	<b>-121.75</b>	<b>6,500.00</b>	
	<b>Expense Total:</b>	<b>11,050.00</b>	<b>11,039.00</b>	<b>6,500.00</b>	<b>498.00</b>	<b>6,500.00</b>	<b>-121.75</b>	<b>6,500.00</b>	
	<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):</b>	<b>-4,550.00</b>	<b>-4,628.05</b>	<b>0.00</b>	<b>1,393.78</b>	<b>0.00</b>	<b>1,194.12</b>	<b>0.00</b>	
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0650-303-3000</a>	COURTHOUSE SECURITY FEES - ...	30,000.00	16,336.31	30,000.00	20,261.25	30,000.00	16,781.07	30,000.00	
<a href="#">0650-303-3020</a>	JP#2 COURTHOUSE SECURITY FE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0650-303-3040</a>	JP#4 COURTHOUSE SECURITY FE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0650-303-3050</a>	JP#5 COURTHOUSE SECURITY FE...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">0650-303-3060</a>	JP#6 COURTHOUSE SECURITY FE...	1,000.00	15,409.98	1,000.00	18,376.18	1,000.00	16,506.35	1,000.00	
<a href="#">0650-303-3070</a>	PASSPORT FEES	0.00	0.00	0.00	5,731.97	0.00	3,373.78		
	<b>Department: 303 - 303 Total:</b>	<b>38,000.00</b>	<b>31,746.29</b>	<b>38,000.00</b>	<b>44,369.40</b>	<b>38,000.00</b>	<b>36,661.20</b>	<b>38,000.00</b>	
	<b>Revenue Total:</b>	<b>38,000.00</b>	<b>31,746.29</b>	<b>38,000.00</b>	<b>44,369.40</b>	<b>38,000.00</b>	<b>36,661.20</b>	<b>38,000.00</b>	
<b>Expense</b>									
<b>Department: 669 - County Sheriff</b>									
<a href="#">0650-669-2420</a>	SUPPLIES / OTHER	38,000.00	26,841.25	38,000.00	12,656.77	38,000.00	7,166.34	38,000.00	
	<b>Department: 669 - County Sheriff Total:</b>	<b>38,000.00</b>	<b>26,841.25</b>	<b>38,000.00</b>	<b>12,656.77</b>	<b>38,000.00</b>	<b>7,166.34</b>	<b>38,000.00</b>	
	<b>Expense Total:</b>	<b>38,000.00</b>	<b>26,841.25</b>	<b>38,000.00</b>	<b>12,656.77</b>	<b>38,000.00</b>	<b>7,166.34</b>	<b>38,000.00</b>	
	<b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b>	<b>0.00</b>	<b>4,905.04</b>	<b>0.00</b>	<b>31,712.63</b>	<b>0.00</b>	<b>29,494.86</b>	<b>0.00</b>	
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0660-303-3130</a>	CO CLERK RECORDS MGT FEES	120,000.00	115,605.83	120,000.00	150,314.18	120,000.00	111,425.00	120,000.00	
<a href="#">0660-303-3330</a>	PRSVTN.FEES(VITAL STATISTICS)	1,500.00	1,937.00	1,500.00	2,263.00	1,500.00	1,576.00	1,500.00	
	<b>Department: 303 - 303 Total:</b>	<b>121,500.00</b>	<b>117,542.83</b>	<b>121,500.00</b>	<b>152,577.18</b>	<b>121,500.00</b>	<b>113,001.00</b>	<b>121,500.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0660-310-3010</a>	INTEREST EARNINGS	1,500.00	2,851.77	1,500.00	3,533.86	1,500.00	2,871.50	1,500.00	
	<b>Department: 310 - 310 Total:</b>	<b>1,500.00</b>	<b>2,851.77</b>	<b>1,500.00</b>	<b>3,533.86</b>	<b>1,500.00</b>	<b>2,871.50</b>	<b>1,500.00</b>	

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Department: 315 - 315</b>								
<a href="#">0660-315-0010</a>	CASH TRANSFER	865.00	0.00	865.00	0.00	865.00	0.00	865.00
<b>Department: 315 - 315 Total:</b>		<b>865.00</b>	<b>0.00</b>	<b>865.00</b>	<b>0.00</b>	<b>865.00</b>	<b>0.00</b>	<b>865.00</b>
<b>Revenue Total:</b>		<b>123,865.00</b>	<b>120,394.60</b>	<b>123,865.00</b>	<b>156,111.04</b>	<b>123,865.00</b>	<b>115,872.50</b>	<b>123,865.00</b>
<b>Expense</b>								
<b>Department: 613 - County Clerk</b>								
<a href="#">0660-613-1400</a>	SALARIES	26,590.00	0.00	26,590.00	0.00	60,000.00	45,874.48	26,590.00
<a href="#">0660-613-1490</a>	EXTRA PERSONNEL	26,400.00	22,677.07	26,400.00	15,572.43	26,400.00	44,846.66	26,400.00
<a href="#">0660-613-1510</a>	FICA/MED	1,000.00	1,700.44	1,000.00	1,461.69	1,000.00	6,931.65	1,000.00
<a href="#">0660-613-1520</a>	RETIREMENT	1,500.00	3,224.68	1,500.00	2,214.40	1,500.00	12,900.41	1,500.00
<a href="#">0660-613-1540</a>	UNEMPLOYMENT INSURANCE	500.00	10.34	500.00	39.07	500.00	45.30	500.00
<a href="#">0660-613-1550</a>	GROUP HOSPITAL INSURANCE	9,100.00	0.00	9,100.00	0.00	9,100.00	21,128.19	9,100.00
<a href="#">0660-613-1560</a>	INS.(DEATH SUPPLEMENTAL POL...	100.00	58.94	100.00	38.96	100.00	235.99	100.00
<a href="#">0660-613-1570</a>	OPEB	2,600.00	2,600.00	2,600.00	2,600.04	2,600.00	1,300.02	2,600.00
<a href="#">0660-613-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-452.73	0.00	3,545.71	0.00	0.00	
<a href="#">0660-613-2410</a>	PRSVTN./VITAL STATISTIC	7,000.00	2,791.00	7,000.00	0.00	7,000.00	1,575.50	7,000.00
<a href="#">0660-613-2420</a>	OFFICE SUPPLIES	8,375.00	4,399.00	3,575.00	0.00	20,000.00	0.00	20,000.00
<a href="#">0660-613-3420</a>	CONTRACTUAL/OTHER	18,750.00	12,859.96	4,750.00	0.00	4,750.00	2,929.99	4,750.00
<a href="#">0660-613-3450</a>	TRAVEL/TRAINING	2,750.00	1,900.00	2,750.00	0.00	2,750.00	0.00	2,750.00
<a href="#">0660-613-3700</a>	SERVICE CONTRACTS	0.00	0.00	51,000.00	50,166.69	71,775.00	0.00	21,575.00
<b>Department: 613 - County Clerk Total:</b>		<b>104,665.00</b>	<b>51,768.70</b>	<b>136,865.00</b>	<b>75,638.99</b>	<b>207,475.00</b>	<b>137,768.19</b>	<b>123,865.00</b>
<b>Expense Total:</b>		<b>104,665.00</b>	<b>51,768.70</b>	<b>136,865.00</b>	<b>75,638.99</b>	<b>207,475.00</b>	<b>137,768.19</b>	<b>123,865.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>		<b>19,200.00</b>	<b>68,625.90</b>	<b>-13,000.00</b>	<b>80,472.05</b>	<b>-83,610.00</b>	<b>-21,895.69</b>	<b>0.00</b>
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0670-303-3120</a>	DISTRICT CLERK RECORDS FEE	20,000.00	16,881.61	20,000.00	9,077.93	20,000.00	6,778.12	20,000.00
<a href="#">0670-303-3330</a>	PRSVTN.FEES(VITAL STATISTICS)	300.00	236.00	300.00	242.00	300.00	175.30	300.00
<b>Department: 303 - 303 Total:</b>		<b>20,300.00</b>	<b>17,117.61</b>	<b>20,300.00</b>	<b>9,319.93</b>	<b>20,300.00</b>	<b>6,953.42</b>	<b>20,300.00</b>
<b>Revenue Total:</b>		<b>20,300.00</b>	<b>17,117.61</b>	<b>20,300.00</b>	<b>9,319.93</b>	<b>20,300.00</b>	<b>6,953.42</b>	<b>20,300.00</b>
<b>Expense</b>								
<b>Department: 612 - District Clerk</b>								
<a href="#">0670-612-1490</a>	EXTRA PERSONNEL	14,000.00	0.00	14,000.00	0.00	27,500.00	14,932.50	14,000.00

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<a href="#">0670-612-1510</a>	FICA/MED	1,200.00	0.00	1,200.00	0.00	1,200.00	1,142.41	1,200.00
<a href="#">0670-612-1520</a>	RETIREMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,123.40	2,000.00
<a href="#">0670-612-1540</a>	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	100.00	7.51	100.00
<a href="#">0670-612-1560</a>	INS (SUPPLEMENTAL DEATH POL...	100.00	0.00	100.00	0.00	100.00	38.83	100.00
<a href="#">0670-612-2420</a>	SUPPLIES-OTHER	9,000.00	8,333.35	6,000.00	1,403.82	12,900.00	10,752.41	2,900.00
<b>Department: 612 - District Clerk Total:</b>		<b>26,400.00</b>	<b>8,333.35</b>	<b>23,400.00</b>	<b>1,403.82</b>	<b>43,800.00</b>	<b>28,997.06</b>	<b>20,300.00</b>
<b>Expense Total:</b>		<b>26,400.00</b>	<b>8,333.35</b>	<b>23,400.00</b>	<b>1,403.82</b>	<b>43,800.00</b>	<b>28,997.06</b>	<b>20,300.00</b>
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b>		<b>-6,100.00</b>	<b>8,784.26</b>	<b>-3,100.00</b>	<b>7,916.11</b>	<b>-23,500.00</b>	<b>-22,043.64</b>	<b>0.00</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0680-303-3001</a>	CC/DC TECH FEES - CONSOLIDAT...	0.00	0.00	0.00	606.72	0.00	1,312.04	
<a href="#">0680-303-3120</a>	DISTRICT COURT FEES	1,000.00	515.38	1,000.00	430.03	1,000.00	333.17	1,000.00
<a href="#">0680-303-3130</a>	COUNTY COURT FEES	1,500.00	1,156.01	1,500.00	2,911.03	1,500.00	6,851.28	1,500.00
<b>Department: 303 - 303 Total:</b>		<b>2,500.00</b>	<b>1,671.39</b>	<b>2,500.00</b>	<b>3,947.78</b>	<b>2,500.00</b>	<b>8,496.49</b>	<b>2,500.00</b>
<b>Revenue Total:</b>		<b>2,500.00</b>	<b>1,671.39</b>	<b>2,500.00</b>	<b>3,947.78</b>	<b>2,500.00</b>	<b>8,496.49</b>	<b>2,500.00</b>
<b>Expense</b>								
<b>Department: 612 - District Clerk</b>								
<a href="#">0680-612-2420</a>	SUPPLIES/OTHER	1,000.00	475.48	2,100.00	1,702.09	1,000.00	228.22	1,000.00
<b>Department: 612 - District Clerk Total:</b>		<b>1,000.00</b>	<b>475.48</b>	<b>2,100.00</b>	<b>1,702.09</b>	<b>1,000.00</b>	<b>228.22</b>	<b>1,000.00</b>
<b>Department: 613 - County Clerk</b>								
<a href="#">0680-613-2420</a>	SUPPLIES/OTHER	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<b>Department: 613 - County Clerk Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Expense Total:</b>		<b>2,500.00</b>	<b>475.48</b>	<b>3,600.00</b>	<b>1,702.09</b>	<b>2,500.00</b>	<b>228.22</b>	<b>2,500.00</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,195.91</b>	<b>-1,100.00</b>	<b>2,245.69</b>	<b>0.00</b>	<b>8,268.27</b>	<b>0.00</b>
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>								
<b>Revenue</b>								
<b>Department: 303 - 303</b>								
<a href="#">0690-303-3010</a>	CHLD ABS PRVNTN PRGM FEES	100.00	296.22	100.00	196.76	100.00	78.75	100.00
<b>Department: 303 - 303 Total:</b>		<b>100.00</b>	<b>296.22</b>	<b>100.00</b>	<b>196.76</b>	<b>100.00</b>	<b>78.75</b>	<b>100.00</b>
<b>Revenue Total:</b>		<b>100.00</b>	<b>296.22</b>	<b>100.00</b>	<b>196.76</b>	<b>100.00</b>	<b>78.75</b>	<b>100.00</b>

My Budget Worksheet

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

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Expense</b>									
<b>Department: 612 - District Clerk</b>									
<a href="#">0690-612-2420</a>	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<b>Department: 612 - District Clerk Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Expense Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>296.22</b>	<b>0.00</b>	<b>196.76</b>	<b>0.00</b>	<b>78.75</b>	<b>0.00</b>	
<b>Fund: 0700 - SPECIALTY COURT FUND</b>									
<b>Revenue</b>									
<b>Department: 303 - 303</b>									
<a href="#">0700-303-3001</a>	SPECIALTY COURT FEE REVENUE	0.00	0.00	0.00	3,195.51	0.00	6,812.28		
<b>Department: 303 - 303 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.51</b>	<b>0.00</b>	<b>6,812.28</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.51</b>	<b>0.00</b>	<b>6,812.28</b>	<b>0.00</b>	
<b>Fund: 0700 - SPECIALTY COURT FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.51</b>	<b>0.00</b>	<b>6,812.28</b>	<b>0.00</b>	
<b>Fund: 0710 - FALLEN OFFICERS FUND</b>									
<b>Revenue</b>									
<b>Department: 300 - 300</b>									
<a href="#">0710-300-3015</a>	JUROR DONATNS-FALLEN OFFIC...	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<b>Department: 300 - 300 Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>Department: 310 - 310</b>									
<a href="#">0710-310-3020</a>	MISCELLANEOUS	-200.00	0.00	-200.00	0.00	-200.00	0.00	-200.00	
<b>Department: 310 - 310 Total:</b>		<b>-200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>-200.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0710 - FALLEN OFFICERS FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0720-310-3020</a>	REVENUES - ENTERPRISE PRODU...	44,500,000.00	0.00	44,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	
<b>Department: 310 - 310 Total:</b>		<b>44,500,000.00</b>	<b>0.00</b>	<b>44,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>	
<b>Department: 315 - 315</b>									
<a href="#">0720-315-0010</a>	CASH TRANSFER	0.00	4,169,224.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>4,169,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>44,500,000.00</b>	<b>4,169,224.00</b>	<b>44,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>	

My Budget Worksheet

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

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0720-601-4410</a>	WEST SIDE COUNTY COMPLEX	9,500,000.00	4,099,761.00	9,500,000.00	776,997.95	9,500,000.00	54,388.00	9,500,000.00	
<a href="#">0720-601-4420</a>	JUSTICE CENTER COMPLEX	34,909,875.00	60,713.48	35,000,000.00	0.00	0.00	0.00		
<a href="#">0720-601-4430</a>	LIBRARY	90,125.00	8,750.00	0.00	1,750.00	0.00	0.00		
<b>Department: 601 - Non-departmental Total:</b>		<b>44,500,000.00</b>	<b>4,169,224.48</b>	<b>44,500,000.00</b>	<b>778,747.95</b>	<b>9,500,000.00</b>	<b>54,388.00</b>	<b>9,500,000.00</b>	
<b>Expense Total:</b>		<b>44,500,000.00</b>	<b>4,169,224.48</b>	<b>44,500,000.00</b>	<b>778,747.95</b>	<b>9,500,000.00</b>	<b>54,388.00</b>	<b>9,500,000.00</b>	
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..</b>		<b>0.00</b>	<b>-0.48</b>	<b>0.00</b>	<b>-778,747.95</b>	<b>0.00</b>	<b>-54,388.00</b>	<b>0.00</b>	
<b>Fund: 0730 - CAPITAL PROJECTS</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0730-310-3010</a>	INTEREST EARNINGS	0.00	43,129.70	0.00	10,147.96	0.00	2,424.05		
<a href="#">0730-310-3020</a>	OTHER INCOME	0.00	47,500.00	0.00	0.00	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>90,629.70</b>	<b>0.00</b>	<b>10,147.96</b>	<b>0.00</b>	<b>2,424.05</b>	<b>0.00</b>	
<b>Department: 315 - 315</b>									
<a href="#">0730-315-0010</a>	CASH TRANSFER	0.00	0.00	0.00	629,500.00	0.00	0.00		
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>90,629.70</b>	<b>0.00</b>	<b>639,647.96</b>	<b>0.00</b>	<b>2,424.05</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0730-601-3100</a>	PROFESSIONAL SERVICES	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	
<b>Department: 701 - 701</b>									
<a href="#">0730-701-4410</a>	ENGINEERING/ AQ. SERVICES	225,601.92	359,190.10	361,527.18	104,508.38	225,601.92	0.00	225,601.92	
<a href="#">0730-701-4420</a>	KILGORE DRAINAGE SEG. 1 CONS...	4,230,912.74	99,168.70	25,000.00	25,000.00	4,230,912.74	0.00	4,230,912.74	
<a href="#">0730-701-4421</a>	KILGORE DRAINAGE SEG. 2 CONS...	6,169,947.00	5,235,348.34	1,187,654.14	1,098,311.83	0.00	0.00		
<a href="#">0730-701-4430</a>	KILGORE PARK PHASE 1 DETENTI...	104,488.00	0.00	288,800.00	384,704.80	0.00	0.00		
<a href="#">0730-701-4440</a>	LEGAL FEES - KILGORE	100,000.00	68,205.16	100,000.00	11,515.19	10,000.00	9,690.00		
<a href="#">0730-701-4470</a>	ROW ACQUISITION	129,432.30	3,322.54	0.00	0.00	129,432.30	0.00	129,432.30	
<b>Department: 701 - 701 Total:</b>		<b>10,960,381.96</b>	<b>5,765,234.84</b>	<b>1,962,981.32</b>	<b>1,624,040.20</b>	<b>4,595,946.96</b>	<b>9,690.00</b>	<b>4,585,946.96</b>	
<b>Expense Total:</b>		<b>10,988,381.96</b>	<b>5,765,234.84</b>	<b>1,990,981.32</b>	<b>1,624,040.20</b>	<b>4,623,946.96</b>	<b>9,690.00</b>	<b>4,613,946.96</b>	
<b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-10,988,381.96</b>	<b>-5,674,605.14</b>	<b>-1,990,981.32</b>	<b>-984,392.24</b>	<b>-4,623,946.96</b>	<b>-7,265.95</b>	<b>-4,613,946.96</b>	

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0740-310-3010</a>	INTEREST	0.00	22,864.38	0.00	14,464.20	0.00	7,122.91	
<a href="#">0740-310-3020</a>	MISCELLANEOUS	0.00	100,000.00	0.00	0.00	0.00	0.00	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>122,864.38</b>	<b>0.00</b>	<b>14,464.20</b>	<b>0.00</b>	<b>7,122.91</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>122,864.38</b>	<b>0.00</b>	<b>14,464.20</b>	<b>0.00</b>	<b>7,122.91</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0740-601-4410</a>	CAPITAL	6,360,920.00	3,285,179.49	3,603,500.00	572,448.53	2,688,150.98	852.50	2,688,150.98
<b>Department: 601 - Non-departmental Total:</b>		<b>6,360,920.00</b>	<b>3,285,179.49</b>	<b>3,603,500.00</b>	<b>572,448.53</b>	<b>2,688,150.98</b>	<b>852.50</b>	<b>2,688,150.98</b>
<b>Department: 915 - 915</b>								
<a href="#">0740-915-0010</a>	TRANSFER OUT	0.00	0.00	0.00	629,500.00	0.00	0.00	
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>6,360,920.00</b>	<b>3,285,179.49</b>	<b>3,603,500.00</b>	<b>1,201,948.53</b>	<b>2,688,150.98</b>	<b>852.50</b>	<b>2,688,150.98</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b>		<b>-6,360,920.00</b>	<b>-3,162,315.11</b>	<b>-3,603,500.00</b>	<b>-1,187,484.33</b>	<b>-2,688,150.98</b>	<b>6,270.41</b>	<b>-2,688,150.98</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0741-310-3010</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	2,841.65	
<a href="#">0741-310-8620</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	47,649,423.00	46,090,000.00	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,649,423.00</b>	<b>46,092,841.65</b>	<b>0.00</b>
<b>Department: 314 - 314</b>								
<a href="#">0741-314-0010</a>	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	2,781,276.10	
<b>Department: 314 - 314 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,781,276.10</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,649,423.00</b>	<b>48,874,117.75</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0741-601-4410</a>	WEST SIDE COMPLEX	0.00	0.00	0.00	0.00	20,005,000.00	1,344,773.73	
<a href="#">0741-601-4420</a>	ANAHUAC BASEBALL FIELDS	0.00	0.00	0.00	0.00	5,512,000.00	138,752.32	
<a href="#">0741-601-4430</a>	WINNIE BASEBALL FIELDS	0.00	0.00	0.00	0.00	5,512,000.00	0.00	
<a href="#">0741-601-4440</a>	KILGORE EXTENSION/WIDENING	0.00	0.00	0.00	0.00	8,400,000.00	0.00	
<a href="#">0741-601-4450</a>	OLD NEEDLEPOINT EXTENSION	0.00	0.00	0.00	0.00	4,600,000.00	0.00	
<a href="#">0741-601-4460</a>	NEEDLEPOINT OVERLAY	0.00	0.00	0.00	0.00	286,000.00	0.00	

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		Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<a href="#">0741-601-4470</a>	OLD NEEDLEPONT ROW	0.00	0.00	0.00	0.00	1,100,000.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,415,000.00</b>	<b>1,483,526.05</b>	<b>0.00</b>
<b>Department: 914 - 914</b>								
<a href="#">0741-914-0010</a>	ISSUANCE COSTS-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	1,221,276.10	
<b>Department: 914 - 914 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221,276.10</b>	<b>0.00</b>
<b>Department: 915 - 915</b>								
<a href="#">0741-915-0010</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	2,234,423.00	0.00	
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,234,423.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,649,423.00</b>	<b>2,704,802.15</b>	<b>0.00</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (Defici..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,169,315.60</b>	<b>0.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0750-310-3020</a>	MISCELLANEOUS/REFUNDS	0.00	401.66	0.00	0.00	0.00	0.00	
<a href="#">0750-310-3440</a>	INSURANCE REFUNDS	528,222.00	119,120.48	500,000.00	0.00	500,000.00	0.00	500,000.00
<b>Department: 310 - 310 Total:</b>		<b>528,222.00</b>	<b>119,522.14</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Department: 311 - 311</b>								
<a href="#">0750-311-0750</a>	F.E.M.A. - PUBLIC ASSSITANCE F...	2,050,000.00	910,654.92	2,050,000.00	-0.09	2,050,000.00	227,109.92	2,050,000.00
<a href="#">0750-311-0751</a>	TCEQ LOCAL CONTRIBUTION GR...	0.00	18,150.00	0.00	25,350.35	0.00	0.00	
<b>Department: 311 - 311 Total:</b>		<b>2,050,000.00</b>	<b>928,804.92</b>	<b>2,050,000.00</b>	<b>25,350.26</b>	<b>2,050,000.00</b>	<b>227,109.92</b>	<b>2,050,000.00</b>
<b>Revenue Total:</b>		<b>2,578,222.00</b>	<b>1,048,327.06</b>	<b>2,550,000.00</b>	<b>25,350.26</b>	<b>2,550,000.00</b>	<b>227,109.92</b>	<b>2,550,000.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0750-601-2410</a>	SUPPLIES	25,000.00	0.00	50,000.00	27,185.37	25,000.00	0.00	25,000.00
<a href="#">0750-601-3420</a>	DEBRIS	0.00	13,146.90	0.00	0.00	0.00	0.00	
<a href="#">0750-601-3700</a>	SERVICE/CONTRACTUAL	25,000.00	25,898.48	0.00	0.00	25,000.00	0.00	25,000.00
<a href="#">0750-601-3710</a>	CONTRACTUAL - INSURANCE RE...	528,222.00	123,723.23	500,000.00	0.00	500,000.00	0.00	500,000.00
<a href="#">0750-601-4410</a>	CAPITAL	2,000,000.00	82,609.84	2,000,000.00	107,413.00	2,000,000.00	0.00	2,000,000.00
<b>Department: 601 - Non-departmental Total:</b>		<b>2,578,222.00</b>	<b>245,378.45</b>	<b>2,550,000.00</b>	<b>134,598.37</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>2,550,000.00</b>
<b>Expense Total:</b>		<b>2,578,222.00</b>	<b>245,378.45</b>	<b>2,550,000.00</b>	<b>134,598.37</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>2,550,000.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):</b>		<b>0.00</b>	<b>802,948.61</b>	<b>0.00</b>	<b>-109,248.11</b>	<b>0.00</b>	<b>227,109.92</b>	<b>0.00</b>

My Budget Worksheet

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

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0760 - INCIDENT 02232019</b>								
<b>Revenue</b>								
<b>Department: 311 - 311</b>								
<a href="#">0760-311-0750</a>	REIMBURSEMENTS	43,000.00	42,720.15	0.00	0.00	0.00	0.00	
<b>Department: 311 - 311 Total:</b>		<b>43,000.00</b>	<b>42,720.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0760-315-0010</a>	CASH TRANSFER	401,700.00	401,696.66	0.00	0.00	0.00	0.00	
<b>Department: 315 - 315 Total:</b>		<b>401,700.00</b>	<b>401,696.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>444,700.00</b>	<b>444,416.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0760-601-1410</a>	SALARIES EXPENSE	295,600.00	295,560.11	0.00	0.00	0.00	0.00	
<a href="#">0760-601-1510</a>	FICA/MED	22,400.00	22,374.80	0.00	0.00	0.00	0.00	
<a href="#">0760-601-1520</a>	COUNTY RETIREMENT	42,100.00	42,028.64	0.00	0.00	0.00	0.00	
<a href="#">0760-601-1540</a>	UNEMPLOYMENT INS	200.00	134.83	0.00	0.00	0.00	0.00	
<a href="#">0760-601-1550</a>	GROUP HOSPITAL INS	5,700.00	5,700.13	0.00	0.00	0.00	0.00	
<a href="#">0760-601-1560</a>	RETIREMENT INS	800.00	768.49	0.00	0.00	0.00	0.00	
<a href="#">0760-601-2410</a>	SUPPLIES	16,600.00	16,529.82	0.00	0.00	0.00	0.00	
<a href="#">0760-601-3700</a>	SERVICE/CONTRACTUAL	11,500.00	11,458.66	0.00	0.00	0.00	0.00	
<a href="#">0760-601-3710</a>	CONTRACTUAL - INSURANCE RE...	47,700.00	47,630.76	0.00	0.00	0.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>442,600.00</b>	<b>442,186.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>442,600.00</b>	<b>442,186.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):</b>		<b>2,100.00</b>	<b>2,230.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0761 - TS IMELDA - 9.18.2019</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0761-310-3440</a>	INSURANCE REFUNDS	0.00	0.00	628,628.40	141,009.55	0.00	0.00	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>628,628.40</b>	<b>141,009.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0761-315-0010</a>	CASH TRANSFER	1,946,700.00	1,946,668.47	57,542.50	0.00	0.00	0.00	
<a href="#">0761-315-0011</a>	TRANSFER-IN	0.00	0.00	0.00	1,201,472.22	0.00	0.00	
<b>Department: 315 - 315 Total:</b>		<b>1,946,700.00</b>	<b>1,946,668.47</b>	<b>57,542.50</b>	<b>1,201,472.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,946,700.00</b>	<b>1,946,668.47</b>	<b>686,170.90</b>	<b>1,342,481.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

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

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0761-601-1410</a>	SALARIES EXPENSE	606,200.00	606,104.53	0.00	628.06	0.00	0.00	
<a href="#">0761-601-1510</a>	FICA/MED	45,800.00	45,778.03	0.00	28.16	0.00	0.00	
<a href="#">0761-601-1520</a>	COUNTY RETIREMENT	85,600.00	85,532.47	0.00	52.34	0.00	0.00	
<a href="#">0761-601-1540</a>	UNEMPLOYMENT INS	300.00	276.59	0.00	2.94	0.00	0.00	
<a href="#">0761-601-1550</a>	GROUP HOSPITAL INS	123,500.00	123,447.12	0.00	0.00	0.00	0.00	
<a href="#">0761-601-1560</a>	RETIREMENT INS	1,600.00	1,564.27	0.00	0.92	0.00	0.00	
<a href="#">0761-601-2410</a>	SUPPLIES	1,079,000.00	1,078,910.74	0.00	451,415.57	0.00	348.00	
<a href="#">0761-601-3450</a>	TRAVEL/TRAINING	500.00	478.85	0.00	0.00	0.00	0.00	
<a href="#">0761-601-3700</a>	SERVICE/CONTRACTUAL	23,400.00	23,349.94	0.00	37.50	0.00	0.00	
<a href="#">0761-601-3710</a>	CONTRACTUAL - INSURANCE RE...	0.00	0.00	686,170.90	871,542.21	0.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>1,965,900.00</b>	<b>1,965,442.54</b>	<b>686,170.90</b>	<b>1,323,707.70</b>	<b>0.00</b>	<b>348.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,965,900.00</b>	<b>1,965,442.54</b>	<b>686,170.90</b>	<b>1,323,707.70</b>	<b>0.00</b>	<b>348.00</b>	<b>0.00</b>
<b>Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):</b>		<b>-19,200.00</b>	<b>-18,774.07</b>	<b>0.00</b>	<b>18,774.07</b>	<b>0.00</b>	<b>-348.00</b>	<b>0.00</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>								
<b>Revenue</b>								
<b>Department: 311 - 311</b>								
<a href="#">0762-311-0750</a>	REIMBURSEMENTS	0.00	0.00	0.00	293,722.39	0.00	1,863,749.72	
<b>Department: 311 - 311 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,722.39</b>	<b>0.00</b>	<b>1,863,749.72</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,722.39</b>	<b>0.00</b>	<b>1,863,749.72</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0762-601-1410</a>	SALARIES EXPENSE	0.00	0.00	0.00	1,734,193.47	0.00	442,849.22	
<a href="#">0762-601-1510</a>	FICA/MED	0.00	0.00	0.00	130,229.91	0.00	33,552.79	
<a href="#">0762-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	241,562.97	0.00	61,298.07	
<a href="#">0762-601-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	10,816.75	0.00	221.65	
<a href="#">0762-601-1550</a>	GROUP HOSPITAL INS	0.00	0.00	0.00	293,168.74	0.00	83,248.15	
<a href="#">0762-601-1560</a>	RETIREMENT INS	0.00	0.00	0.00	4,246.94	0.00	1,120.83	
<a href="#">0762-601-2410</a>	SUPPLIES	0.00	0.00	200,000.00	208,264.02	0.00	206,259.24	
<a href="#">0762-601-3700</a>	SERVICE/CONTRACTUAL	0.00	0.00	0.00	5,904.19	0.00	4,810.20	

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

						Defined Budgets		
		Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
<a href="#">0762-601-4410</a>	CAPITAL	0.00	0.00	155,007.00	0.00	0.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>355,007.00</b>	<b>2,628,386.99</b>	<b>0.00</b>	<b>833,360.15</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>355,007.00</b>	<b>2,628,386.99</b>	<b>0.00</b>	<b>833,360.15</b>	<b>0.00</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-355,007.00</b>	<b>-2,334,664.60</b>	<b>0.00</b>	<b>1,030,389.57</b>	<b>0.00</b>
<b>Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE</b>								
<b>Revenue</b>								
<b>Department: 315 - 315</b>								
<a href="#">0763-315-0010</a>	CASH TRANSFER	0.00	0.00	0.00	147,202.81	0.00	0.00	
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,202.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,202.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0763-601-1410</a>	SALARIES EXPENSE	0.00	0.00	0.00	121,944.85	0.00	0.00	
<a href="#">0763-601-1510</a>	FICA/MED	0.00	0.00	0.00	8,983.55	0.00	0.00	
<a href="#">0763-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	17,340.39	0.00	0.00	
<a href="#">0763-601-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	61.05	0.00	0.00	
<a href="#">0763-601-1550</a>	GROUP HOSPITAL INS	0.00	0.00	0.00	51,788.10	0.00	0.00	
<a href="#">0763-601-1560</a>	RETIREMENT INS	0.00	0.00	0.00	304.90	0.00	0.00	
<a href="#">0763-601-2410</a>	SUPPLIES	0.00	0.00	0.00	25,083.62	0.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,506.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 602 - Information Technology</b>								
<a href="#">0763-602-1440</a>	TS BETA - SALARIES EXPENSE	0.00	0.00	0.00	16,618.21	0.00	0.00	
<a href="#">0763-602-1510</a>	FICA/MED	0.00	0.00	0.00	1,237.29	0.00	0.00	
<a href="#">0763-602-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	2,363.13	0.00	0.00	
<a href="#">0763-602-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	8.31	0.00	0.00	
<a href="#">0763-602-1550</a>	GROUP HOSPITAL INS	0.00	0.00	0.00	6,830.33	0.00	0.00	
<a href="#">0763-602-1560</a>	RETIREMENT INS	0.00	0.00	0.00	41.56	0.00	0.00	
<a href="#">0763-602-2410</a>	SUPPLIES	0.00	0.00	0.00	110.00	0.00	0.00	
<b>Department: 602 - Information Technology Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,208.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,715.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Surplus (...)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,512.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

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		Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
<b>Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE</b>								
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0764-601-1410</a>	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	172,833.19	
<a href="#">0764-601-1510</a>	FICA/MED	0.00	0.00	0.00	0.00	0.00	13,219.13	
<a href="#">0764-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	24,576.83	
<a href="#">0764-601-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	86.42	
<a href="#">0764-601-1550</a>	GROUP HOSPITAL INS	0.00	0.00	0.00	0.00	0.00	2,021.10	
<a href="#">0764-601-1560</a>	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	449.49	
<a href="#">0764-601-2410</a>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,292.04	
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,478.20</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,478.20</b>	<b>0.00</b>
<b>Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,478.20</b>	<b>0.00</b>
<b>Fund: 0765 - TS NICHOLAS - 2021</b>								
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0765-601-1410</a>	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00	57,974.89	
<a href="#">0765-601-1510</a>	FICA/MED	0.00	0.00	0.00	0.00	0.00	4,346.21	
<a href="#">0765-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,243.94	
<a href="#">0765-601-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	29.05	
<a href="#">0765-601-1560</a>	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	150.76	
<a href="#">0765-601-2410</a>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,744.85</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,744.85</b>	<b>0.00</b>
<b>Fund: 0765 - TS NICHOLAS - 2021 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,744.85</b>	<b>0.00</b>
<b>Fund: 0770 - STATE FEES FUND</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0770-310-3010</a>	DNA TESTING/PROBATION	200.00	479.40	200.00	687.57	200.00	571.82	200.00
<a href="#">0770-310-3050</a>	JUDICIAL & COURT PERSONNEL ...	0.00	8,156.43	0.00	6,241.32	0.00	4,655.46	
<a href="#">0770-310-3090</a>	JUV. PROB. DIVERSION FUND-ST...	200.00	677.13	200.00	140.72	200.00	20.00	200.00
<a href="#">0770-310-3100</a>	OS-WTR FEE	1,000.00	1,330.00	1,000.00	1,800.00	1,000.00	1,120.00	1,000.00
<a href="#">0770-310-3110</a>	APPELLATE JUDICIAL DISTRICT FU	3,000.00	4,213.46	3,000.00	3,406.09	3,000.00	2,484.86	3,000.00

My Budget Worksheet

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

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0770-310-3160</a>	JUROR DONATION	1,000.00	1,436.25	1,000.00	372.00	1,000.00	301.68	1,000.00
<a href="#">0770-310-3200</a>	BAIL BOND FEE	20,000.00	21,144.33	20,000.00	14,805.00	20,000.00	12,780.00	20,000.00
<a href="#">0770-310-3210</a>	STATE TRAFFIC FEE	150,000.00	78,939.62	150,000.00	14,265.16	150,000.00	20,650.85	150,000.00
<a href="#">0770-310-3211</a>	STATE TRAFFIC FEE - 9.01.2020	0.00	22,975.81	0.00	98,228.94	0.00	78,112.45	
<a href="#">0770-310-3220</a>	EMS TRAUMA FUND	20,000.00	10,771.95	20,000.00	2,075.51	20,000.00	1,653.12	20,000.00
<a href="#">0770-310-3250</a>	JP #1-#6 E-FILING FEE	3,000.00	6,705.30	3,000.00	6,600.00	3,000.00	5,370.00	3,000.00
<a href="#">0770-310-3260</a>	DISTRICT CLERK E-FILING FEE	12,000.00	22,083.92	12,000.00	21,765.02	12,000.00	14,141.04	12,000.00
<a href="#">0770-310-3270</a>	COUNTY CLERK E-FILING FEE	5,000.00	4,584.38	5,000.00	4,513.47	5,000.00	3,522.56	5,000.00
<a href="#">0770-310-3280</a>	DNA TESTING - MSDM & CS	0.00	2,116.15	0.00	0.00	0.00	0.00	
<a href="#">0770-310-3300</a>	ST CRML FEES 1/1/04 FORWARD	325,000.00	263,523.59	325,000.00	214,130.20	278,300.00	57,354.92	278,300.00
<a href="#">0770-310-3301</a>	STATE CONSOLIDATED COURT C...	0.00	0.00	0.00	47,892.99	0.00	208,287.37	
<a href="#">0770-310-3310</a>	ST CRML FEES 9/1/01	3,000.00	294.00	3,000.00	6,114.33	3,000.00	225.28	3,000.00
<a href="#">0770-310-3320</a>	ST CRML FEES 8/31/99	1,000.00	74.29	1,000.00	1,015.03	1,000.00	7.24	1,000.00
<a href="#">0770-310-3330</a>	ST CRML FEES 9/1/97	100.00	6.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-310-3340</a>	ST CRML FEES 9/1/95	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-310-3360</a>	MARRIAGE LICENSE FEES	6,000.00	4,835.00	6,000.00	21,867.50	6,000.00	11,452.50	6,000.00
<a href="#">0770-310-3370</a>	DECLARATIONINFORMAL MARR	100.00	7,055.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-310-3380</a>	NONDISCLOSURE FEES	100.00	143.08	100.00	392.00	100.00	140.00	100.00
<a href="#">0770-310-3390</a>	FILING FEE-INDIGENTS LEGAL	2,000.00	4,093.23	2,000.00	3,960.00	2,000.00	3,252.58	2,000.00
<a href="#">0770-310-3400</a>	DC DIVORCE & FAMILY LAW CS	12,000.00	11,480.96	12,000.00	11,558.40	12,000.00	8,303.92	12,000.00
<a href="#">0770-310-3410</a>	DC OTHER/FAMILY LAW	15,000.00	21,556.58	15,000.00	17,562.57	15,000.00	11,558.48	15,000.00
<a href="#">0770-310-3420</a>	DC INDIGENTS LEGAL SERVICE	6,000.00	6,773.00	6,000.00	5,863.69	6,000.00	3,783.00	6,000.00
<a href="#">0770-310-3450</a>	CONST CO CRT-INDIGENTS	2,000.00	491.10	2,000.00	250.00	2,000.00	310.00	2,000.00
<a href="#">0770-310-3460</a>	CONST CO CRT-JUD FND FILLING	7,000.00	354.56	7,000.00	487.67	7,000.00	356.00	7,000.00
<a href="#">0770-310-3470</a>	JRSF	30,000.00	22,896.85	30,000.00	7,797.66	30,000.00	3,222.91	30,000.00
<a href="#">0770-310-3600</a>	THVP-TEXAS HOME VISIT. PGRM	0.00	0.00	0.00	15.00	0.00	5.00	
<a href="#">0770-310-4010</a>	STATE ARREST FEES	30,000.00	22,645.76	30,000.00	18,059.06	30,000.00	15,837.40	30,000.00
<a href="#">0770-310-4020</a>	MC WEIGHT VIOLATION	45,000.00	31,824.72	45,000.00	22,258.83	45,000.00	12,541.00	45,000.00
<a href="#">0770-310-4030</a>	BIRTH CERTIFICATES	1,000.00	1,267.20	1,000.00	1,220.40	1,000.00	1,134.00	1,000.00
<a href="#">0770-310-4040</a>	TLFTA (FAILURE TO APPEAR)	40,000.00	32,676.89	40,000.00	22,677.89	40,000.00	18,647.81	40,000.00
<a href="#">0770-310-4050</a>	TIME PAYMENT FEE	13,000.00	12,510.74	13,000.00	4,205.70	13,000.00	2,737.81	13,000.00

My Budget Worksheet

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

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0770-310-4070</a>	JUDICIAL FUND COURT COST	6,000.00	10,054.13	6,000.00	7,208.94	6,000.00	4,997.66	6,000.00	
<a href="#">0770-310-4080</a>	CHILD/SAFETY RESTRAINTS	3,000.00	1,138.67	3,000.00	431.24	3,000.00	759.70	3,000.00	
<a href="#">0770-310-4110</a>	CRIMINAL JUD SERV FEE (4.00)	2,000.00	33,869.98	2,000.00	11,541.85	2,000.00	4,840.75	2,000.00	
<a href="#">0770-310-4120</a>	CIVIL JUD SERV FEE (37.00)	30,000.00	34,399.96	30,000.00	32,353.76	30,000.00	22,509.89	30,000.00	
<a href="#">0770-310-4130</a>	CRIMINAL FEE-INDIGENT LEGAL ...	15,000.00	12,477.05	15,000.00	5,385.10	15,000.00	2,808.84	15,000.00	
<a href="#">0770-310-4140</a>	DCP (50.00)	25,000.00	16,918.00	25,000.00	4,226.13	25,000.00	1,397.14	25,000.00	
<a href="#">0770-310-4150</a>	MVF MOVING VIOLATION FEE	500.00	309.01	500.00	101.07	500.00	42.94	500.00	
<a href="#">0770-310-4160</a>	CSS CHILD SAFETY SEAT	100.00	1.15	100.00	23.99	100.00	0.00	100.00	
<a href="#">0770-310-4170</a>	BVS ADOPTION	200.00	30.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">0770-310-4200</a>	TPDF-TRUANCY PRVNT/DIVERSI...	8,000.00	9,902.90	8,000.00	4,332.47	8,000.00	1,447.62	8,000.00	
<b>Department: 310 - 310 Total:</b>		<b>843,600.00</b>	<b>749,217.53</b>	<b>843,600.00</b>	<b>647,834.27</b>	<b>796,900.00</b>	<b>543,345.60</b>	<b>796,900.00</b>	
<b>Revenue Total:</b>		<b>843,600.00</b>	<b>749,217.53</b>	<b>843,600.00</b>	<b>647,834.27</b>	<b>796,900.00</b>	<b>543,345.60</b>	<b>796,900.00</b>	

Expense

Department: 601 - Non-departmental

<a href="#">0770-601-3010</a>	DNA TESTING/PROBATION	200.00	2,595.55	200.00	687.57	200.00	460.74	200.00
<a href="#">0770-601-3050</a>	JUDICIAL & COURT PERSONNEL ...	0.00	8,156.43	0.00	6,241.32	0.00	3,405.46	
<a href="#">0770-601-3200</a>	BAIL BOND FEE	20,000.00	21,144.33	20,000.00	14,805.00	20,000.00	8,655.00	20,000.00
<a href="#">0770-601-3210</a>	STATE TRAFFIC FEE	150,000.00	101,915.43	150,000.00	112,494.10	150,000.00	77,004.41	150,000.00
<a href="#">0770-601-3220</a>	EMS TRAUMA FUND	20,000.00	10,771.95	20,000.00	2,075.51	20,000.00	1,032.28	20,000.00
<a href="#">0770-601-3250</a>	E-FILING FEES	0.00	33,373.60	0.00	32,878.49	0.00	16,536.13	
<a href="#">0770-601-3300</a>	ST CRML FEES 1/1/04 FORWARD	325,000.00	263,523.59	325,000.00	262,023.19	325,000.00	202,105.36	325,000.00
<a href="#">0770-601-3310</a>	ST CRML FEES 9/1/01-12/31/03	3,000.00	294.00	3,000.00	6,385.36	3,000.00	232.52	3,000.00
<a href="#">0770-601-3320</a>	ST CRML FEES 8/31/99-8/31/01	1,000.00	74.29	1,000.00	744.00	1,000.00	0.00	1,000.00
<a href="#">0770-601-3330</a>	ST CRML FEES 9/1/97-8/31/99	100.00	6.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-601-3340</a>	ST CRML FEES 9/1/95-8/31/97	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-601-3360</a>	MARRIAGE LICENSE	6,000.00	11,890.00	6,000.00	21,867.50	6,000.00	8,002.50	6,000.00
<a href="#">0770-601-3370</a>	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	4,093.23	2,000.00	3,960.00	2,000.00	2,472.58	2,000.00
<a href="#">0770-601-3380</a>	CONST CO CRT/INDIGENT LEGAL	2,000.00	491.10	2,000.00	250.00	2,000.00	110.00	2,000.00
<a href="#">0770-601-3390</a>	DIST CRT/INDIGENT LEGAL SERV.	4,000.00	6,773.00	4,000.00	5,863.69	4,000.00	2,660.00	4,000.00
<a href="#">0770-601-3490</a>	ON-SITE WASTEWATER TREATM...	1,000.00	1,130.00	1,000.00	1,557.50	1,000.00	1,310.00	1,000.00
<a href="#">0770-601-3520</a>	JUV. PROB. DIVERSION FUND-ST...	200.00	677.13	200.00	140.72	200.00	20.00	200.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0770-601-3570</a>	JUROR DONATION TO CVC	1,000.00	1,436.25	1,000.00	372.00	1,000.00	191.68	1,000.00
<a href="#">0770-601-3580</a>	NONDISCLOSURE FEES	200.00	143.08	200.00	392.00	200.00	84.00	200.00
<a href="#">0770-601-3590</a>	JRSF	30,000.00	22,896.85	30,000.00	9,808.28	30,000.00	2,477.13	30,000.00
<a href="#">0770-601-4010</a>	STATE ARREST FEES - STATE	25,000.00	22,645.76	25,000.00	18,059.06	25,000.00	12,547.22	25,000.00
<a href="#">0770-601-4020</a>	MC WEIGHT VIOLATION	30,000.00	31,824.72	30,000.00	22,258.83	30,000.00	9,722.00	30,000.00
<a href="#">0770-601-4030</a>	BIRTH CERTIFICATES	500.00	1,267.20	500.00	1,220.40	500.00	725.40	500.00
<a href="#">0770-601-4040</a>	TIME PAYMENT FEE	15,000.00	12,510.74	15,000.00	4,205.70	15,000.00	1,858.31	15,000.00
<a href="#">0770-601-4050</a>	CIVIL FEE-INDIGENT LEGAL SERVI	10,000.00	12,477.05	10,000.00	4,593.03	10,000.00	2,103.00	10,000.00
<a href="#">0770-601-4060</a>	JUDICIAL FUND COURT COST	10,000.00	10,408.69	10,000.00	7,696.61	10,000.00	3,886.70	10,000.00
<a href="#">0770-601-4070</a>	TLFTA (FAILURE TO APPEAR	35,000.00	26,124.89	35,000.00	18,135.89	35,000.00	11,696.16	35,000.00
<a href="#">0770-601-4080</a>	CHILD SAFETY & SEAT BELT	3,000.00	1,138.67	3,000.00	455.23	3,000.00	0.00	3,000.00
<a href="#">0770-601-4100</a>	DST CLK DIVORCE/FMLY LAW (FE...	10,000.00	11,480.96	10,000.00	11,558.40	10,000.00	5,468.92	10,000.00
<a href="#">0770-601-4110</a>	DIST CRT/OTHR DIVORCE/FMLY ...	12,000.00	21,556.58	12,000.00	17,562.57	12,000.00	8,478.05	12,000.00
<a href="#">0770-601-4120</a>	CRIMINAL JUD SERV FEE (4.00)	30,000.00	33,869.98	30,000.00	10,323.30	30,000.00	3,714.98	30,000.00
<a href="#">0770-601-4130</a>	CIVIL JUD SERV FEE (37.00)	25,000.00	34,399.96	25,000.00	32,353.76	25,000.00	15,876.32	25,000.00
<a href="#">0770-601-4140</a>	DCP	20,000.00	16,918.00	20,000.00	4,226.13	20,000.00	957.93	20,000.00
<a href="#">0770-601-4160</a>	MVF - MOVING VIOLATION FEE	500.00	309.01	500.00	101.07	500.00	33.98	500.00
<a href="#">0770-601-4170</a>	CSS - CHILD SAFETY SEAT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-601-4200</a>	TPDF-TRUANCY PRVNT/DIVERSI...	5,000.00	9,902.90	5,000.00	4,332.47	5,000.00	1,170.37	5,000.00
<b>Department: 601 - Non-departmental Total:</b>		<b>796,900.00</b>	<b>738,220.92</b>	<b>796,900.00</b>	<b>639,628.68</b>	<b>796,900.00</b>	<b>404,999.13</b>	<b>796,900.00</b>
<b>Department: 910 - 910</b>								
<a href="#">0770-910-0010</a>	FUND ADJUSTMENTS	0.00	0.00	0.00	-135,855.43	0.00	0.00	
<b>Department: 910 - 910 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135,855.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 915 - 915</b>								
<a href="#">0770-915-0010</a>	TRANSFER OUT	0.00	0.00	0.00	135,855.43	0.00	0.00	
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,855.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>796,900.00</b>	<b>738,220.92</b>	<b>796,900.00</b>	<b>639,628.68</b>	<b>796,900.00</b>	<b>404,999.13</b>	<b>796,900.00</b>
<b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b>		<b>46,700.00</b>	<b>10,996.61</b>	<b>46,700.00</b>	<b>8,205.59</b>	<b>0.00</b>	<b>138,346.47</b>	<b>0.00</b>
<b>Fund: 0800 - SHERIFF'S BOND ESCROW</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0800-310-3010</a>	BONDS RECEIVED	0.00	0.00	0.00	105,157.00	0.00	0.00	

My Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0800-310-3020</a>	DEPOSITS RECEIVED	0.00	0.00	0.00	327,230.99	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,387.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,387.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0800-601-1510</a>	BONDS REFUNDED	0.00	0.00	0.00	110,783.92	0.00	0.00		
<a href="#">0800-601-1520</a>	DEPOSITS RETURNED	0.00	0.00	0.00	326,521.20	0.00	0.00		
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,305.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,305.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,917.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0810-310-0010</a>	TRANSFER IN	0.00	0.00	0.00	198,359.53	0.00	0.00		
<a href="#">0810-310-3010</a>	DISTRICT CLERK	650,000.00	594,672.87	650,000.00	445,008.51	650,000.00	383,542.31	650,000.00	
<a href="#">0810-310-3020</a>	COUNTY CLERK	925,000.00	972,892.58	925,000.00	991,817.82	925,000.00	866,466.96	925,000.00	
<a href="#">0810-310-3040</a>	JP NO. 1	300,000.00	320,086.35	300,000.00	341,705.65	300,000.00	282,128.34	300,000.00	
<a href="#">0810-310-3050</a>	JP NO. 2	550,000.00	157,898.99	550,000.00	111,917.97	550,000.00	141,779.18	550,000.00	
<a href="#">0810-310-3060</a>	JP NO. 3	1,000.00	0.00	1,000.00	242.00	1,000.00	0.00	1,000.00	
<a href="#">0810-310-3070</a>	JP NO. 4	100,000.00	159,110.54	100,000.00	175,490.97	100,000.00	151,866.58	100,000.00	
<a href="#">0810-310-3080</a>	JP NO. 5	10,000.00	343,823.94	10,000.00	296,895.21	310,000.00	296,055.65	10,000.00	
<a href="#">0810-310-3090</a>	JP NO. 6	225,000.00	390,700.18	225,000.00	256,173.23	225,000.00	251,628.70	225,000.00	
<a href="#">0810-310-3250</a>	CONSTABLES - UNDISTRIBUTED	0.00	16,038.77	0.00	10,274.25	0.00	105,950.38		
<b>Department: 310 - 310 Total:</b>		<b>2,761,000.00</b>	<b>2,955,224.22</b>	<b>2,761,000.00</b>	<b>2,827,885.14</b>	<b>3,061,000.00</b>	<b>2,479,418.10</b>	<b>2,761,000.00</b>	
<b>Revenue Total:</b>		<b>2,761,000.00</b>	<b>2,955,224.22</b>	<b>2,761,000.00</b>	<b>2,827,885.14</b>	<b>3,061,000.00</b>	<b>2,479,418.10</b>	<b>2,761,000.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0810-601-3250</a>	CONSTABLES - UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	86,387.87		
<a href="#">0810-601-3310</a>	DISTRICT CLERK	650,000.00	560,396.70	650,000.00	479,538.96	650,000.00	333,286.86	650,000.00	
<a href="#">0810-601-3320</a>	COUNTY CLERK	925,000.00	948,963.37	925,000.00	987,791.97	925,000.00	800,550.41	925,000.00	
<a href="#">0810-601-3340</a>	JP NO. 1	300,000.00	342,355.47	300,000.00	336,634.05	300,000.00	268,706.34	300,000.00	
<a href="#">0810-601-3350</a>	JP NO. 2	550,000.00	169,739.50	550,000.00	121,893.60	550,000.00	126,568.94	550,000.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0810-601-3360</a>	JP NO. 3	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0810-601-3370</a>	JP NO. 4	100,000.00	168,345.08	100,000.00	177,508.79	100,000.00	159,024.49	100,000.00	
<a href="#">0810-601-3380</a>	JP NO. 5	193,100.00	368,279.22	10,000.00	327,642.22	310,000.00	275,689.04	10,000.00	
<a href="#">0810-601-3390</a>	JP NO. 6	225,000.00	385,929.85	225,000.00	291,089.44	225,000.00	233,791.72	225,000.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>2,944,100.00</b>	<b>2,944,009.19</b>	<b>2,761,000.00</b>	<b>2,722,099.03</b>	<b>3,061,000.00</b>	<b>2,284,005.67</b>	<b>2,761,000.00</b>	
<b>Department: 910 - 910</b>									
<a href="#">0810-910-0010</a>	FUND BALANCE ADJUSTMENT	0.00	0.00	0.00	103,835.11	0.00	0.00		
<b>Department: 910 - 910 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,835.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>2,944,100.00</b>	<b>2,944,009.19</b>	<b>2,761,000.00</b>	<b>2,825,934.14</b>	<b>3,061,000.00</b>	<b>2,284,005.67</b>	<b>2,761,000.00</b>	
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b>		<b>-183,100.00</b>	<b>11,215.03</b>	<b>0.00</b>	<b>1,951.00</b>	<b>0.00</b>	<b>195,412.43</b>	<b>0.00</b>	
<b>Fund: 0820 - HOLDING FUND</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0820-310-3020</a>	FEDERAL FUNDS	10,000.00	38,735.00	10,000.00	33,584.00	10,000.00	31,562.00	10,000.00	
<a href="#">0820-310-3030</a>	ROAD & BRIDGE	1,000.00	698.82	1,000.00	119.77	1,000.00	1,221.18	1,000.00	
<a href="#">0820-310-3040</a>	GENERAL	5,000.00	116.52	5,000.00	-12,013.00	5,000.00	4,782.00	5,000.00	
<a href="#">0820-310-3050</a>	OTHER FUNDS	2,000.00	1,805.10	2,000.00	4,015.94	2,000.00	5,361.05	2,000.00	
<a href="#">0820-310-3100</a>	REFUNDS	0.00	0.00	0.00	5.75	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>18,000.00</b>	<b>41,355.44</b>	<b>18,000.00</b>	<b>25,712.46</b>	<b>18,000.00</b>	<b>42,926.23</b>	<b>18,000.00</b>	
<b>Revenue Total:</b>		<b>18,000.00</b>	<b>41,355.44</b>	<b>18,000.00</b>	<b>25,712.46</b>	<b>18,000.00</b>	<b>42,926.23</b>	<b>18,000.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0820-601-3610</a>	DISTRIBUTION OF FUNDS	32,300.00	38,735.00	10,500.00	33,584.00	10,500.00	31,562.00	10,500.00	
<a href="#">0820-601-3620</a>	ROAD & BRIDGE	500.00	909.31	500.00	82.60	500.00	1,069.61	500.00	
<a href="#">0820-601-3630</a>	GENERAL	6,000.00	85.30	6,000.00	115.75	6,000.00	4,543.36	6,000.00	
<a href="#">0820-601-3650</a>	MISC REFUNDS	1,000.00	0.00	1,000.00	873.32	1,000.00	2,434.42	1,000.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>39,800.00</b>	<b>39,729.61</b>	<b>18,000.00</b>	<b>34,655.67</b>	<b>18,000.00</b>	<b>39,609.39</b>	<b>18,000.00</b>	
<b>Department: 915 - 915</b>									
<a href="#">0820-915-0010</a>	TRANSFER OUT	0.00	0.00	0.00	374,692.00	0.00	0.00		
<b>Department: 915 - 915 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>39,800.00</b>	<b>39,729.61</b>	<b>18,000.00</b>	<b>409,347.67</b>	<b>18,000.00</b>	<b>39,609.39</b>	<b>18,000.00</b>	
<b>Fund: 0820 - HOLDING FUND Surplus (Deficit):</b>		<b>-21,800.00</b>	<b>1,625.83</b>	<b>0.00</b>	<b>-383,635.21</b>	<b>0.00</b>	<b>3,316.84</b>	<b>0.00</b>	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Fund: 0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0830-310-3010</a>	VIT RECEIVED	0.00	0.00	0.00	250,501.26	0.00	0.00		
<a href="#">0830-310-3020</a>	INTEREST INCOME	0.00	0.00	0.00	1,337.14	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,838.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,838.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0830-601-1510</a>	VIT DISTRIBUTED	0.00	0.00	0.00	297,435.13	0.00	0.00		
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,435.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,435.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,596.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0840 - HISTORICAL COMM FUND</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0840-310-3020</a>	J H HARRY HISTORY	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<a href="#">0840-310-3050</a>	GENERAL DONATIONS	1,000.00	0.00	1,000.00	230.00	1,000.00	1,285.00	1,000.00	
<b>Department: 310 - 310 Total:</b>		<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>230.00</b>	<b>1,100.00</b>	<b>1,285.00</b>	<b>1,100.00</b>	
<b>Revenue Total:</b>		<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>230.00</b>	<b>1,100.00</b>	<b>1,285.00</b>	<b>1,100.00</b>	
<b>Expense</b>									
<b>Department: 647 - Historical Commission</b>									
<a href="#">0840-647-2420</a>	SUPPLIES/OTHER (FAC)	300.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
<a href="#">0840-647-2430</a>	SUPPLIES/MUSEUM	0.00	0.00	2,500.00	0.00	0.00	0.00		
<a href="#">0840-647-3420</a>	CONTRACTUAL / OTHER	800.00	100.00	1,100.00	0.00	0.00	0.00		
<b>Department: 647 - Historical Commission Total:</b>		<b>1,100.00</b>	<b>100.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Expense Total:</b>		<b>1,100.00</b>	<b>100.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-100.00</b>	<b>-2,500.00</b>	<b>230.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>0.00</b>	
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0850-310-3020</a>	MISCELLANEOUS REVENUE	200,000.00	421,129.96	200,000.00	238,635.40	200,000.00	272,246.67	200,000.00	
<a href="#">0850-310-3250</a>	UNCLAIMED FUNDS	1,000.00	1,996.12	1,000.00	1,996.28	1,000.00	2,171.36	1,000.00	
<a href="#">0850-310-3270</a>	JP'S PC30 FEES	120,000.00	87,715.87	120,000.00	57,481.52	120,000.00	67,426.67	120,000.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0850-310-3800</a>	LAW ENFORCEMENT DONATION	3,000.00	4,438.28	3,000.00	1,011.00	2,000.00	946.66	2,000.00	
	<b>Department: 310 - 310 Total:</b>	<b>324,000.00</b>	<b>515,280.23</b>	<b>324,000.00</b>	<b>299,124.20</b>	<b>323,000.00</b>	<b>342,791.36</b>	<b>323,000.00</b>	
	<b>Revenue Total:</b>	<b>324,000.00</b>	<b>515,280.23</b>	<b>324,000.00</b>	<b>299,124.20</b>	<b>323,000.00</b>	<b>342,791.36</b>	<b>323,000.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0850-601-1610</a>	MISCELLANEOUS	276,700.00	399,623.35	200,000.00	238,254.41	200,000.00	257,133.26	200,000.00	
<a href="#">0850-601-1720</a>	JP'S PC30 FEES	120,000.00	0.00	120,000.00	0.00	120,000.00	12,992.55	120,000.00	
<a href="#">0850-601-1800</a>	LAW ENFORCEMENT DONATION ...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
	<b>Department: 601 - Non-departmental Total:</b>	<b>399,700.00</b>	<b>399,623.35</b>	<b>323,000.00</b>	<b>238,254.41</b>	<b>323,000.00</b>	<b>270,125.81</b>	<b>323,000.00</b>	
<b>Department: 915 - 915</b>									
<a href="#">0850-915-0010</a>	CASH TRANSFER	0.00	0.00	0.00	250,832.53	0.00	0.00		
	<b>Department: 915 - 915 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,832.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>399,700.00</b>	<b>399,623.35</b>	<b>323,000.00</b>	<b>489,086.94</b>	<b>323,000.00</b>	<b>270,125.81</b>	<b>323,000.00</b>	
	<b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b>	<b>-75,700.00</b>	<b>115,656.88</b>	<b>1,000.00</b>	<b>-189,962.74</b>	<b>0.00</b>	<b>72,665.55</b>	<b>0.00</b>	
<b>Fund: 0860 - COUNTY CLERK TRUST FUND</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0860-310-3010</a>	INTEREST RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0860-310-3020</a>	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0860-310-3030</a>	DEPOSITS RECEIVED	0.00	0.00	0.00	-532,112.56	0.00	0.00		
<a href="#">0860-310-3040</a>	BONDS RECEIVED	0.00	0.00	0.00	33,574.50	0.00	0.00		
	<b>Department: 310 - 310 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,538.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,538.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0860-601-1510</a>	DISPURSEMENTS	0.00	0.00	0.00	-533,394.75	0.00	0.00		
<a href="#">0860-601-1520</a>	BONDS REFUNDED	0.00	0.00	0.00	18,380.00	0.00	0.00		
	<b>Department: 601 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-515,014.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-515,014.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,476.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0870 - DISTRICT CLERK TRUST FUND</b>								
<b>Revenue</b>								
<b>Department: 301 - 301</b>								
<a href="#">0870-301-3010</a>	JUDGEMENTS RECEIVED	0.00	0.00	0.00	23,129,577.42	0.00	0.00	
<b>Department: 301 - 301 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,129,577.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0870-310-3020</a>	INTEREST RECEIVED	0.00	0.00	0.00	14,904.23	0.00	0.00	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,904.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,144,481.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0870-601-1510</a>	DISTRIBUTIONS	0.00	0.00	0.00	24,406,521.37	0.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,406,521.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,406,521.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,262,039.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>								
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0880-601-1510</a>	FICA/MED	550.00	522.82	0.00	298.12	0.00	233.07	
<a href="#">0880-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	496.67	0.00	366.94	
<a href="#">0880-601-1540</a>	UNEMPLOYMENT INSURANCE	60.00	3.12	0.00	13.07	0.00	1.54	
<a href="#">0880-601-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	183.78	0.00	0.00	
<a href="#">0880-601-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	0.00	8.73	0.00	6.70	
<a href="#">0880-601-3450</a>	ROAD & BRIDGE SICK PAY	0.00	0.00	0.00	795.24	0.00	0.00	
<a href="#">0880-601-3460</a>	GENERAL FUND SICK PAY	0.00	0.00	0.00	1,984.40	0.00	2,482.67	
<a href="#">0880-601-3470</a>	SOLID WASTE SICK PAY	6,900.00	6,834.24	0.00	0.00	0.00	0.00	
<b>Department: 601 - Non-departmental Total:</b>		<b>7,510.00</b>	<b>7,360.18</b>	<b>0.00</b>	<b>3,780.01</b>	<b>0.00</b>	<b>3,090.92</b>	<b>0.00</b>
<b>Department: 910 - 910</b>								
<a href="#">0880-910-0010</a>	FUND ADJUSTMENT	0.00	0.00	0.00	-4,481.22	0.00	0.00	
<b>Department: 910 - 910 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,481.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>7,510.00</b>	<b>7,360.18</b>	<b>0.00</b>	<b>-701.21</b>	<b>0.00</b>	<b>3,090.92</b>	<b>0.00</b>
<b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>		<b>7,510.00</b>	<b>7,360.18</b>	<b>0.00</b>	<b>-701.21</b>	<b>0.00</b>	<b>3,090.92</b>	<b>0.00</b>

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0890-310-3011</a>	INTEREST EARNINGS	0.00	1,012.61	0.00	1,037.07	0.00	843.03		
<a href="#">0890-310-3050</a>	GENERAL DONATIONS	0.00	5,500.00	0.00	3,500.00	0.00	0.00		
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>6,512.61</b>	<b>0.00</b>	<b>4,537.07</b>	<b>0.00</b>	<b>843.03</b>		<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>6,512.61</b>	<b>0.00</b>	<b>4,537.07</b>	<b>0.00</b>	<b>843.03</b>		<b>0.00</b>
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:</b>		<b>0.00</b>	<b>6,512.61</b>	<b>0.00</b>	<b>4,537.07</b>	<b>0.00</b>	<b>843.03</b>		<b>0.00</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0900-310-3010</a>	INTEREST INCOME	1,000.00	10,562.10	1,000.00	14,740.35	1,000.00	11,524.64		1,000.00
<a href="#">0900-310-3020</a>	INCOME:P/R B/D HLTH,DENTL,LI...	6,100,000.00	8,447,013.26	6,100,000.00	9,497,805.07	6,100,000.00	7,235,134.64		6,100,000.00
<a href="#">0900-310-3030</a>	CLAIMS ADJUSTMENT / MISC.	1,000.00	678.83	1,000.00	3,870.00	1,000.00	3,690.00		1,000.00
<a href="#">0900-310-3040</a>	INCOME / FSA	15,000.00	29,682.60	15,000.00	29,039.59	15,000.00	16,752.14		15,000.00
<b>Department: 310 - 310 Total:</b>		<b>6,117,000.00</b>	<b>8,487,936.79</b>	<b>6,117,000.00</b>	<b>9,545,455.01</b>	<b>6,117,000.00</b>	<b>7,267,101.42</b>		<b>6,117,000.00</b>
<b>Department: 315 - 315</b>									
<a href="#">0900-315-0010</a>	CASH TRANSFERS	0.00	0.00	0.00	276.00	0.00	0.00		
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Revenue Total:</b>		<b>6,117,000.00</b>	<b>8,487,936.79</b>	<b>6,117,000.00</b>	<b>9,545,731.01</b>	<b>6,117,000.00</b>	<b>7,267,101.42</b>		<b>6,117,000.00</b>
<b>Expense</b>									
<b>Department: 601 - Non-departmental</b>									
<a href="#">0900-601-3010</a>	ADMINISTRATION FEES H/D	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00		700,000.00
<a href="#">0900-601-3020</a>	INSURANCE PAYMENTS	7,613,000.00	8,420,647.82	5,283,000.00	9,100,380.76	5,283,000.00	7,078,192.71		5,283,000.00
<a href="#">0900-601-3040</a>	REFUNDS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00		4,000.00
<a href="#">0900-601-3050</a>	FSA PAYMENTS	10,000.00	25,591.26	10,000.00	26,219.29	10,000.00	17,948.61		10,000.00
<a href="#">0900-601-3071</a>	(TAC) LIFE INS PREMIUMS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00		120,000.00
<b>Department: 601 - Non-departmental Total:</b>		<b>8,447,000.00</b>	<b>8,446,239.08</b>	<b>6,117,000.00</b>	<b>9,126,600.05</b>	<b>6,117,000.00</b>	<b>7,096,141.32</b>		<b>6,117,000.00</b>
<b>Expense Total:</b>		<b>8,447,000.00</b>	<b>8,446,239.08</b>	<b>6,117,000.00</b>	<b>9,126,600.05</b>	<b>6,117,000.00</b>	<b>7,096,141.32</b>		<b>6,117,000.00</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):</b>		<b>-2,330,000.00</b>	<b>41,697.71</b>	<b>0.00</b>	<b>419,130.96</b>	<b>0.00</b>	<b>170,960.10</b>		<b>0.00</b>
<b>Fund: 0905 - OPEB TRUST FUND - PARS</b>									
<b>Revenue</b>									
<b>Department: 310 - 310</b>									
<a href="#">0905-310-3010</a>	INTEREST EARNINGS	50,000.00	354,907.27	0.00	685,341.48	0.00	466,793.41		

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<a href="#">0905-310-3050</a>	COUNTY CONTRIBUTIONS	1,613,330.00	1,613,330.00	0.00	1,795,599.96	0.00	919,233.50		
	<b>Department: 310 - 310 Total:</b>	<b>1,663,330.00</b>	<b>1,968,237.27</b>	<b>0.00</b>	<b>2,480,941.44</b>	<b>0.00</b>	<b>1,386,026.91</b>		<b>0.00</b>
	<b>Revenue Total:</b>	<b>1,663,330.00</b>	<b>1,968,237.27</b>	<b>0.00</b>	<b>2,480,941.44</b>	<b>0.00</b>	<b>1,386,026.91</b>		<b>0.00</b>
<b>Expense</b>									
<b>Department: 643 - Libraries</b>									
<a href="#">0905-643-2410</a>	FEES / MISC	20,000.00	18,337.72	0.00	34,862.15	0.00	31,712.97		
	<b>Department: 643 - Libraries Total:</b>	<b>20,000.00</b>	<b>18,337.72</b>	<b>0.00</b>	<b>34,862.15</b>	<b>0.00</b>	<b>31,712.97</b>		<b>0.00</b>
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>18,337.72</b>	<b>0.00</b>	<b>34,862.15</b>	<b>0.00</b>	<b>31,712.97</b>		<b>0.00</b>
	<b>Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):</b>	<b>1,643,330.00</b>	<b>1,949,899.55</b>	<b>0.00</b>	<b>2,446,079.29</b>	<b>0.00</b>	<b>1,354,313.94</b>		<b>0.00</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>									
<b>Revenue</b>									
<b>Department: 301 - 301</b>									
<a href="#">0910-301-3020</a>	HEALTH SERV. SALES TAX REVEN...	5,500,000.00	9,898,498.25	7,000,000.00	9,395,019.83	9,500,000.00	7,320,420.53		9,500,000.00
<a href="#">0910-301-3030</a>	ARBORETUM-SUPPLEMENTAL P...	0.00	73,335.33	0.00	165,629.09	-80,000.00	189,506.35		150,000.00
	<b>Department: 301 - 301 Total:</b>	<b>5,500,000.00</b>	<b>9,971,833.58</b>	<b>7,000,000.00</b>	<b>9,560,648.92</b>	<b>9,420,000.00</b>	<b>7,509,926.88</b>		<b>9,650,000.00</b>
<b>Department: 310 - 310</b>									
<a href="#">0910-310-3010</a>	INTEREST	30,000.00	159,295.46	150,000.00	105,097.59	150,000.00	62,900.26		100,000.00
<a href="#">0910-310-3039</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00	74,891.96	0.00	0.00		
<a href="#">0910-310-3100</a>	MISC. REVENUES	0.00	7,787.50	0.00	0.00	0.00	0.00		
	<b>Department: 310 - 310 Total:</b>	<b>30,000.00</b>	<b>167,082.96</b>	<b>150,000.00</b>	<b>179,989.55</b>	<b>150,000.00</b>	<b>62,900.26</b>		<b>100,000.00</b>
	<b>Revenue Total:</b>	<b>5,530,000.00</b>	<b>10,138,916.54</b>	<b>7,150,000.00</b>	<b>9,740,638.47</b>	<b>9,570,000.00</b>	<b>7,572,827.14</b>		<b>9,750,000.00</b>
<b>Expense</b>									
<b>Department: 630 - 630</b>									
<a href="#">0910-630-1030</a>	NURSE PRACTITIONER	131,700.00	132,079.78	131,700.00	125,360.66	134,200.00	103,230.60		138,900.00
<a href="#">0910-630-1070</a>	MENTAL HEALTH DEPUTY	115,800.00	60,966.09	115,800.00	60,999.12	136,900.00	48,921.20		136,900.00
<a href="#">0910-630-1080</a>	ANIMAL CONTROL OFFICER	97,700.00	92,158.07	97,700.00	116,474.21	111,600.00	92,476.76		111,600.00
<a href="#">0910-630-1440</a>	SALARY/JAIL NURSE	120,000.00	113,635.71	120,000.00	137,249.27	136,700.00	105,331.87		141,500.00
<a href="#">0910-630-1450</a>	DISPATCHER	119,900.00	119,290.84	119,900.00	137,081.85	119,900.00	52,241.33		138,800.00
<a href="#">0910-630-1500</a>	LONGEVITY	1,870.00	3,190.00	1,870.00	5,400.00	1,870.00	0.00		1,870.00
<a href="#">0910-630-1510</a>	FICA/MED	89,500.00	43,992.82	89,500.00	43,739.21	89,500.00	30,480.40		89,500.00
<a href="#">0910-630-1520</a>	RETIREMENT	166,400.00	82,228.09	166,400.00	88,471.78	166,400.00	57,410.43		166,400.00
<a href="#">0910-630-1530</a>	WORKER'S COMP INSURANCE	1,000.00	0.00	1,000.00	840.88	1,000.00	1,435.41		1,000.00
<a href="#">0910-630-1540</a>	UNEMPLOYMENT INSURANCE	1,000.00	262.72	1,000.00	2,313.42	1,000.00	201.92		1,000.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0910-630-1550</a>	GROUP HOSPITAL INSURANCE	132,300.00	135,159.37	132,300.00	151,336.87	132,300.00	100,163.53	168,000.00
<a href="#">0910-630-1560</a>	RETIREMENT/INSURANCE	3,000.00	1,503.44	3,000.00	1,555.79	3,000.00	1,049.85	3,000.00
<a href="#">0910-630-1570</a>	OPEB	88,900.00	88,900.00	88,900.00	88,899.96	88,900.00	44,449.98	88,900.00
<a href="#">0910-630-1830</a>	CELL PHONE ALLOWANCE	1,680.00	2,480.00	1,680.00	2,000.00	1,680.00	1,530.00	1,680.00
<a href="#">0910-630-1850</a>	EMPLOYEE WELLNESS PROGRAM	50,000.00	57,175.00	50,000.00	40,042.26	60,000.00	0.00	60,000.00
<a href="#">0910-630-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,785.63	0.00	2,253.44	0.00	0.00	
<a href="#">0910-630-2410</a>	OFFICE SUPPLIES	18,200.00	17,297.55	12,000.00	12,516.56	20,000.00	3,393.12	20,000.00
<a href="#">0910-630-2420</a>	FITNESS CENTER SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
<a href="#">0910-630-2500</a>	FUEL/MAINTENANCE	4,500.00	4,438.51	37,246.00	33,370.60	25,000.00	14,271.82	5,000.00
<a href="#">0910-630-2510</a>	MED.EQUIP/SUPPLIES	4,500.00	830.40	55,000.00	42,815.36	50,000.00	438.22	50,000.00
<a href="#">0910-630-3420</a>	CONTRACTUAL/OTHER	129,960.00	169,710.50	438,620.00	310,004.02	130,000.00	78,758.15	50,000.00
<a href="#">0910-630-3491</a>	UTILITIES	0.00	3,346.79	0.00	1,397.02	0.00	1,275.68	
<a href="#">0910-630-3510</a>	PRISONER MEDICAL	0.00	4,127.84	0.00	0.00	0.00	0.00	
<a href="#">0910-630-3700</a>	SERVICE CONTRACTS	55,520.00	45,668.60	0.00	0.00	60,000.00	44,285.00	60,000.00
<a href="#">0910-630-3721</a>	COUNTY MATCH - PHEP	0.00	13,867.11	0.00	6,264.98	0.00	0.00	
<a href="#">0910-630-3722</a>	COUNTY CONTRIBUTION - WIC P...	0.00	29,508.37	0.00	36,435.88	64,200.00	0.00	64,200.00
<a href="#">0910-630-3800</a>	LEGAL FEES/AUDIT	25,000.00	12,383.28	25,000.00	0.00	25,000.00	0.00	25,000.00
<a href="#">0910-630-3850</a>	TRAINING	1,000.00	834.45	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0910-630-3870</a>	FIRE DEPARTMENTS	538,000.00	353,494.50	538,000.00	373,966.00	538,000.00	406,705.59	835,000.00
<a href="#">0910-630-3880</a>	WATER RESCUE TEAM	0.00	0.00	57,900.00	57,850.00	60,000.00	53,880.00	
<a href="#">0910-630-3881</a>	CC PUBLIC HOSPITAL DISTRICT 1	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<a href="#">0910-630-4030</a>	EXPENSES - QIIP PROGRAM PRO...	0.00	50,000.00	0.00	0.00	0.00	0.00	
<a href="#">0910-630-4410</a>	CAPITAL	4,050,607.00	1,761,567.89	2,498,605.08	1,867,800.21	865,000.00	668,210.81	
	<b>Department: 630 - 630 Total:</b>	<b>5,948,037.00</b>	<b>3,403,883.35</b>	<b>4,784,121.08</b>	<b>3,746,439.35</b>	<b>3,038,150.00</b>	<b>1,910,141.67</b>	<b>2,874,250.00</b>
<b>Department: 631 - 631</b>								
<a href="#">0910-631-3420</a>	WINNIE-STOWELL EMS	661,731.00	661,745.43	753,000.00	752,573.30	1,002,000.00	1,002,000.00	750,000.00
	<b>Department: 631 - 631 Total:</b>	<b>661,731.00</b>	<b>661,745.43</b>	<b>753,000.00</b>	<b>752,573.30</b>	<b>1,002,000.00</b>	<b>1,002,000.00</b>	<b>750,000.00</b>
<b>Department: 632 - 632</b>								
<a href="#">0910-632-3420</a>	ANAHUAC EMS	720,312.00	506,540.36	438,946.00	146,315.43	0.00	0.00	
	<b>Department: 632 - 632 Total:</b>	<b>720,312.00</b>	<b>506,540.36</b>	<b>438,946.00</b>	<b>146,315.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Department: 633 - 633</b>								
<a href="#">0910-633-3420</a>	MONT BELVIEU EMS	892,827.42	892,827.04	889,800.00	768,600.00	790,600.00	790,473.33	750,000.00
<b>Department: 633 - 633 Total:</b>		<b>892,827.42</b>	<b>892,827.04</b>	<b>889,800.00</b>	<b>768,600.00</b>	<b>790,600.00</b>	<b>790,473.33</b>	<b>750,000.00</b>
<b>Department: 635 - 635</b>								
<a href="#">0910-635-3420</a>	TRINITY BAY EMS	735,096.00	479,489.44	413,569.00	137,856.33	0.00	0.00	
<b>Department: 635 - 635 Total:</b>		<b>735,096.00</b>	<b>479,489.44</b>	<b>413,569.00</b>	<b>137,856.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - 670</b>								
<a href="#">0910-670-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00
<b>Department: 670 - 670 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600,000.00</b>
<b>Department: 915 - 915</b>								
<a href="#">0910-915-0010</a>	CASH TRANSFER	1,945,570.00	0.00	1,942,770.00	2,484,735.15	3,494,924.00	0.00	2,774,924.00
<b>Department: 915 - 915 Total:</b>		<b>1,945,570.00</b>	<b>0.00</b>	<b>1,942,770.00</b>	<b>2,484,735.15</b>	<b>3,494,924.00</b>	<b>0.00</b>	<b>2,774,924.00</b>
<b>Expense Total:</b>		<b>10,903,573.42</b>	<b>5,944,485.62</b>	<b>9,222,206.08</b>	<b>8,036,519.56</b>	<b>8,325,674.00</b>	<b>3,702,615.00</b>	<b>14,749,174.00</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>		<b>-5,373,573.42</b>	<b>4,194,430.92</b>	<b>-2,072,206.08</b>	<b>1,704,118.91</b>	<b>1,244,326.00</b>	<b>3,870,212.14</b>	<b>-4,999,174.00</b>
<b>Fund: 0920 - CHAMBERS COUNTY EMS</b>								
<b>Revenue</b>								
<b>Department: 301 - 301</b>								
<a href="#">0920-301-3020</a>	HEALTH SERV. SALES TAX REVEN...	0.00	0.00	3,248,524.00	0.00	0.00	0.00	
<b>Department: 301 - 301 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,248,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 303 - 303</b>								
<a href="#">0920-303-3100</a>	EMS PROGRAM REVENUE	0.00	0.00	0.00	332,683.28	192,403.00	235,239.69	300,000.00
<b>Department: 303 - 303 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,683.28</b>	<b>192,403.00</b>	<b>235,239.69</b>	<b>300,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">0920-310-3039</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00	66,550.00	0.00	0.00	
<a href="#">0920-310-3100</a>	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	317,731.33	
<b>Department: 310 - 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,550.00</b>	<b>0.00</b>	<b>317,731.33</b>	<b>0.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0920-315-0010</a>	CASH TRANSFERS (HEALTH SERVI...	0.00	0.00	0.00	2,484,735.15	3,394,924.00	0.00	3,268,355.34
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,484,735.15</b>	<b>3,394,924.00</b>	<b>0.00</b>	<b>3,268,355.34</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,248,524.00</b>	<b>2,883,968.43</b>	<b>3,587,327.00</b>	<b>552,971.02</b>	<b>3,568,355.34</b>
<b>Expense</b>								
<b>Department: 670 - 670</b>								
<a href="#">0920-670-1410</a>	SALARY, EMS DIRECTOR	23,200.00	17,834.28	88,400.00	85,054.47	88,400.00	68,315.48	91,500.00
<a href="#">0920-670-1420</a>	SALARY, EMS SUPERVISOR	0.00	0.00	137,280.00	133,184.50	137,280.00	119,196.73	142,200.00

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<a href="#">0920-670-1430</a>	SALARY, PARAMEDIC FTO	0.00	0.00	105,151.34	97,309.84	127,920.00	82,374.38	91,951.34
<a href="#">0920-670-1440</a>	SALARY, PARAMEDIC	0.00	0.00	187,721.90	127,512.79	243,360.00	242,301.61	376,700.00
<a href="#">0920-670-1450</a>	SALARY, INT/EMT	0.00	0.00	150,166.76	121,557.25	193,440.00	136,351.24	200,000.00
<a href="#">0920-670-1460</a>	SALARY, ADMIN ASSISTANT	0.00	0.00	7,800.00	5,795.82	40,560.00	31,042.75	41,200.00
<a href="#">0920-670-1470</a>	SALARY, CLINICAL COORDINATOR	0.00	0.00	0.00	0.00	0.00	22,597.36	42,900.00
<a href="#">0920-670-1480</a>	SALARY, OVERTIME	0.00	0.00	467,904.00	343,637.15	550,000.00	358,654.52	467,904.00
<a href="#">0920-670-1490</a>	SALARY, PART-TIME	0.00	0.00	468,300.00	132,645.87	250,000.00	96,175.84	480,000.00
<a href="#">0920-670-1500</a>	LONGEVITY	0.00	0.00	0.00	1,350.00	1,500.00	0.00	1,500.00
<a href="#">0920-670-1510</a>	FICA/MED	1,800.00	1,895.47	123,700.00	85,795.51	124,800.00	86,747.83	148,000.00
<a href="#">0920-670-1520</a>	RETIREMENT	3,300.00	2,536.02	229,900.00	149,117.67	232,000.00	164,591.00	275,100.00
<a href="#">0920-670-1530</a>	WORKER'S COMPENSATION	0.00	0.00	5,000.00	4,204.33	5,000.00	18,113.11	2,000.00
<a href="#">0920-670-1540</a>	UNEMPLOYMENT INSURANCE	200.00	8.13	13,000.00	3,023.76	13,000.00	578.55	13,000.00
<a href="#">0920-670-1550</a>	GROUP HOSPITAL INSURANCE	5,200.00	2,024.08	250,300.00	219,207.68	308,000.00	269,336.44	413,900.00
<a href="#">0920-670-1560</a>	RETIREMENT/INSURANCE	100.00	46.39	4,300.00	2,621.48	4,300.00	3,009.59	5,000.00
<a href="#">0920-670-1570</a>	OPEB	1,700.00	1,700.00	46,900.00	46,899.96	58,167.00	29,083.50	46,900.00
<a href="#">0920-670-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	600.00	600.00	600.00	450.00	600.00
<a href="#">0920-670-1860</a>	ACCRUED SALARIES EXPENSE	0.00	7,036.07	0.00	81,426.05	0.00	0.00	
<a href="#">0920-670-2410</a>	OFFICE SUPPLIES	3,000.00	1,472.10	49,000.00	30,866.45	49,000.00	19,589.43	49,000.00
<a href="#">0920-670-2420</a>	FIRST RESPONDER SUPPLIES	0.00	0.00	80,000.00	54,869.01	95,000.00	60,091.02	95,000.00
<a href="#">0920-670-2430</a>	MEDICAL SUPPLIES	0.00	0.00	15,000.00	13,786.54	0.00	0.00	
<a href="#">0920-670-3430</a>	UNIFORMS	0.00	0.00	12,500.00	11,938.20	12,500.00	7,658.41	12,500.00
<a href="#">0920-670-3440</a>	MEDICAL WASTE	0.00	0.00	3,500.00	412.50	3,500.00	500.50	3,500.00
<a href="#">0920-670-3450</a>	TRAVEL/TRAINING	2,000.00	1,608.54	22,500.00	10,571.18	22,500.00	11,837.41	22,500.00
<a href="#">0920-670-3470</a>	LICENSING FEES	0.00	0.00	2,000.00	1,345.00	2,000.00	500.00	2,000.00
<a href="#">0920-670-3500</a>	GAS AND OIL	0.00	0.00	40,000.00	18,774.96	40,000.00	29,293.40	40,000.00
<a href="#">0920-670-3510</a>	VEHICLE MAINTENANCE	0.00	0.00	67,500.00	63,518.59	67,500.00	40,747.46	67,500.00
<a href="#">0920-670-3520</a>	BUILDING MAINTENANCE	0.00	0.00	14,000.00	12,780.94	10,000.00	8,171.20	10,000.00
<a href="#">0920-670-3670</a>	DRUG AND ALCOHOL TESTING	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0920-670-3700</a>	CONTRACTUAL/OTHER	0.00	0.00	56,000.00	42,157.45	60,000.00	48,720.77	60,000.00
<a href="#">0920-670-3940</a>	MISCELLANIES	0.00	0.00	0.00	573.98	0.00	126.10	

My Budget Worksheet

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

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0920-670-4410</a>	CAPITAL	354,600.00	90,492.69	800,244.45	787,788.20	845,000.00	72,657.00	364,000.00
	<b>Department: 670 - 670 Total:</b>	<b>395,100.00</b>	<b>126,653.77</b>	<b>3,450,668.45</b>	<b>2,690,327.13</b>	<b>3,587,327.00</b>	<b>2,028,812.63</b>	<b>3,568,355.34</b>
	<b>Expense Total:</b>	<b>395,100.00</b>	<b>126,653.77</b>	<b>3,450,668.45</b>	<b>2,690,327.13</b>	<b>3,587,327.00</b>	<b>2,028,812.63</b>	<b>3,568,355.34</b>
	<b>Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):</b>	<b>-395,100.00</b>	<b>-126,653.77</b>	<b>-202,144.45</b>	<b>193,641.30</b>	<b>0.00</b>	<b>-1,475,841.61</b>	<b>0.00</b>
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0980-310-3010</a>	INTEREST	20,000.00	20,441.02	-20,000.00	6,184.84	20,000.00	2,189.90	20,000.00
<a href="#">0980-310-3020</a>	ROYALTY INCOME	400,000.00	220,327.93	400,000.00	140,461.62	200,000.00	118,789.50	200,000.00
	<b>Department: 310 - 310 Total:</b>	<b>420,000.00</b>	<b>240,768.95</b>	<b>380,000.00</b>	<b>146,646.46</b>	<b>220,000.00</b>	<b>120,979.40</b>	<b>220,000.00</b>
<b>Department: 315 - 315</b>								
<a href="#">0980-315-0010</a>	CASH TRANSFER	0.00	84.29	0.00	0.00	0.00	0.00	
	<b>Department: 315 - 315 Total:</b>	<b>0.00</b>	<b>84.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>420,000.00</b>	<b>240,853.24</b>	<b>380,000.00</b>	<b>146,646.46</b>	<b>220,000.00</b>	<b>120,979.40</b>	<b>220,000.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0980-601-3010</a>	DISTRIBUTION AISD (PERMANEN...	212,000.00	211,961.75	0.00	0.00	0.00	0.00	
<a href="#">0980-601-3020</a>	DISTRIBUTION BHISD (PERMANE...	917,200.00	917,114.51	0.00	0.00	0.00	0.00	
<a href="#">0980-601-3030</a>	DISTRIBUTION ECISD (PERMANE...	241,900.00	241,876.35	0.00	0.00	0.00	0.00	
<a href="#">0980-601-3040</a>	DISTRIBUTION GCCISD (PRMNT)	252,600.00	252,594.42	0.00	0.00	0.00	0.00	
	<b>Department: 601 - Non-departmental Total:</b>	<b>1,623,700.00</b>	<b>1,623,547.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 915 - 915</b>								
<a href="#">0980-915-0010</a>	CASH TRANSFER	5,000.00	4,818.16	0.00	1,977.87	0.00	2,086.38	
	<b>Department: 915 - 915 Total:</b>	<b>5,000.00</b>	<b>4,818.16</b>	<b>0.00</b>	<b>1,977.87</b>	<b>0.00</b>	<b>2,086.38</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,628,700.00</b>	<b>1,628,365.19</b>	<b>0.00</b>	<b>1,977.87</b>	<b>0.00</b>	<b>2,086.38</b>	<b>0.00</b>
	<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b>	<b>-1,208,700.00</b>	<b>-1,387,511.95</b>	<b>380,000.00</b>	<b>144,668.59</b>	<b>220,000.00</b>	<b>118,893.02</b>	<b>220,000.00</b>
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>								
<b>Revenue</b>								
<b>Department: 310 - 310</b>								
<a href="#">0990-310-3010</a>	INTEREST (AVAILABLE FUND)	1,000.00	695.39	1,000.00	618.94	1,000.00	414.22	1,000.00
<a href="#">0990-310-3050</a>	LAND LEASE INCOME	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00
	<b>Department: 310 - 310 Total:</b>	<b>41,000.00</b>	<b>38,875.14</b>	<b>41,000.00</b>	<b>38,798.69</b>	<b>41,000.00</b>	<b>38,593.97</b>	<b>41,000.00</b>

My Budget Worksheet

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

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Department: 315 - 315</b>								
<a href="#">0990-315-0010</a>	CASH TRANSFER	0.00	4,733.87	0.00	1,977.87	0.00	2,086.38	
<b>Department: 315 - 315 Total:</b>		<b>0.00</b>	<b>4,733.87</b>	<b>0.00</b>	<b>1,977.87</b>	<b>0.00</b>	<b>2,086.38</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>41,000.00</b>	<b>43,609.01</b>	<b>41,000.00</b>	<b>40,776.56</b>	<b>41,000.00</b>	<b>40,680.35</b>	<b>41,000.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">0990-601-3010</a>	DISTRIBUTION:AISD (AVAILABLE)	5,700.00	5,689.15	0.00	4,941.88	0.00	0.00	
<a href="#">0990-601-3020</a>	DISTRIBUTION:BHISD (AVAILABLE)	24,700.00	24,615.75	0.00	23,901.27	0.00	0.00	
<a href="#">0990-601-3030</a>	DISTRIBUTION:ECISD (AVAILABLE)	6,500.00	6,492.07	0.00	5,649.46	0.00	0.00	
<a href="#">0990-601-3040</a>	DISTRIBUTION:GCCISD (AVAILAB...	6,800.00	6,779.74	0.00	6,208.07	0.00	0.00	
<a href="#">0990-601-3050</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	12,034.86	
<b>Department: 601 - Non-departmental Total:</b>		<b>43,700.00</b>	<b>43,576.71</b>	<b>0.00</b>	<b>40,700.68</b>	<b>0.00</b>	<b>12,034.86</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>43,700.00</b>	<b>43,576.71</b>	<b>0.00</b>	<b>40,700.68</b>	<b>0.00</b>	<b>12,034.86</b>	<b>0.00</b>
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b>		<b>-2,700.00</b>	<b>32.30</b>	<b>41,000.00</b>	<b>75.88</b>	<b>41,000.00</b>	<b>28,645.49</b>	<b>41,000.00</b>
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>								
<b>Revenue</b>								
<b>Department: 301 - 301</b>								
<a href="#">1000-301-3010</a>	AD VALOREM TAX (EQUALIZATI...	3,400,000.00	4,249,006.66	3,400,000.00	4,060,209.01	4,804,700.00	4,198,219.03	4,967,000.00
<b>Department: 301 - 301 Total:</b>		<b>3,400,000.00</b>	<b>4,249,006.66</b>	<b>3,400,000.00</b>	<b>4,060,209.01</b>	<b>4,804,700.00</b>	<b>4,198,219.03</b>	<b>4,967,000.00</b>
<b>Department: 310 - 310</b>								
<a href="#">1000-310-3010</a>	INTEREST INCOME	3,500.00	9,595.74	3,500.00	5,912.50	3,500.00	3,014.74	3,500.00
<b>Department: 310 - 310 Total:</b>		<b>3,500.00</b>	<b>9,595.74</b>	<b>3,500.00</b>	<b>5,912.50</b>	<b>3,500.00</b>	<b>3,014.74</b>	<b>3,500.00</b>
<b>Revenue Total:</b>		<b>3,403,500.00</b>	<b>4,258,602.40</b>	<b>3,403,500.00</b>	<b>4,066,121.51</b>	<b>4,808,200.00</b>	<b>4,201,233.77</b>	<b>4,970,500.00</b>
<b>Expense</b>								
<b>Department: 601 - Non-departmental</b>								
<a href="#">1000-601-3210</a>	DISTRIBUTION:AISD (EQUALIZATI)	536,422.57	536,422.57	0.00	549,196.68	597,566.34	609,192.14	597,566.34
<a href="#">1000-601-3220</a>	DISTRIBUTION:BHISD (EQUALIZA...	2,321,000.00	2,320,989.13	0.00	2,568,386.56	2,794,593.00	2,946,341.47	2,794,593.00
<a href="#">1000-601-3230</a>	DISTRIBUTION:ECCISD (EQUALIZ...	612,200.00	612,129.00	0.00	629,997.09	685,483.13	696,416.33	685,483.13
<a href="#">1000-601-3240</a>	DISTRIBUTION:GCCISD (EQUALIZ...	640,000.00	639,253.77	0.00	671,422.67	730,557.21	765,277.53	730,557.21

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

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">1000-601-3560</a>	PROPERTY TAX REFUND	0.00	0.00	4,300.00	4,215.67	4,043.15	4,043.15	
	<b>Department: 601 - Non-departmental Total:</b>	<b>4,109,622.57</b>	<b>4,108,794.47</b>	<b>4,300.00</b>	<b>4,423,218.67</b>	<b>4,812,242.83</b>	<b>5,021,270.62</b>	<b>4,808,199.68</b>
	<b>Expense Total:</b>	<b>4,109,622.57</b>	<b>4,108,794.47</b>	<b>4,300.00</b>	<b>4,423,218.67</b>	<b>4,812,242.83</b>	<b>5,021,270.62</b>	<b>4,808,199.68</b>
	<b>Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):</b>	<b>-706,122.57</b>	<b>149,807.93</b>	<b>3,399,200.00</b>	<b>-357,097.16</b>	<b>-4,042.83</b>	<b>-820,036.85</b>	<b>162,300.32</b>
	<b>Report Surplus (Deficit):</b>	<b>-29,339,573.90</b>	<b>-6,777,229.30</b>	<b>-31,598,075.24</b>	<b>1,240,281.59</b>	<b>-21,648,047.01</b>	<b>70,266,459.80</b>	<b>-38,159,032.62</b>

**Group Summary**

Departmen...	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>							
<b>Revenue</b>							
300 - 300	8,199,300.00	8,169,682.87	9,136,600.00	9,157,421.96	9,820,300.00	8,459,614.48	9,347,000.00
301 - 301	9,000.00	8,491.36	9,000.00	8,535.47	9,000.00	8,428.90	7,000.00
302 - 302	100.00	0.00	100.00	0.00	100.00	0.00	0.00
303 - 303	725,000.00	768,807.00	825,000.00	925,526.98	825,000.00	929,534.01	982,000.00
304 - 304	500,000.00	347,479.85	450,000.00	205,698.77	250,000.00	65,316.85	150,000.00
310 - 310	153,000.00	211,135.40	168,000.00	158,260.73	118,000.00	110,677.96	1,921,080.00
315 - 315	606,557.00	0.00	1,132,090.00	0.00	838,130.00	0.00	0.00
<b>Revenue Total:</b>	<b>10,192,957.00</b>	<b>9,505,596.48</b>	<b>11,720,790.00</b>	<b>10,455,443.91</b>	<b>11,860,530.00</b>	<b>9,573,572.20</b>	<b>12,407,080.00</b>
<b>Expense</b>							
701 - 701	10,527,557.00	9,814,775.16	12,010,190.00	10,781,178.17	11,868,809.98	7,976,800.11	12,407,080.00
915 - 915	0.00	0.00	0.00	1,133.19	0.00	0.00	0.00
<b>Expense Total:</b>	<b>10,527,557.00</b>	<b>9,814,775.16</b>	<b>12,010,190.00</b>	<b>10,782,311.36</b>	<b>11,868,809.98</b>	<b>7,976,800.11</b>	<b>12,407,080.00</b>
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-334,600.00</b>	<b>-309,178.68</b>	<b>-289,400.00</b>	<b>-326,867.45</b>	<b>-8,279.98</b>	<b>1,596,772.09</b>	<b>0.00</b>
<b>Fund: 0210 - LATERAL ROAD FUND</b>							
<b>Revenue</b>							
302 - 302	24,000.00	22,387.49	24,000.00	22,416.53	24,000.00	0.00	23,000.00
<b>Revenue Total:</b>	<b>24,000.00</b>	<b>22,387.49</b>	<b>24,000.00</b>	<b>22,416.53</b>	<b>24,000.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Expense</b>							
610 - County Court	0.00	0.00	0.00	22,416.53	0.00	0.00	0.00
701 - 701	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	23,000.00
<b>Expense Total:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>22,416.53</b>	<b>24,000.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>22,387.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>							
<b>Revenue</b>							
303 - 303	2,000.00	2,848.67	24,050.00	31,895.99	2,000.00	2,434.62	2,000.00
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,848.67</b>	<b>24,050.00</b>	<b>31,895.99</b>	<b>2,000.00</b>	<b>2,434.62</b>	<b>2,000.00</b>
<b>Expense</b>							
629 - Elections	2,000.00	0.00	24,050.00	10,473.74	13,576.26	3,311.83	2,000.00
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>24,050.00</b>	<b>10,473.74</b>	<b>13,576.26</b>	<b>3,311.83</b>	<b>2,000.00</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,848.67</b>	<b>0.00</b>	<b>21,422.25</b>	<b>-11,576.26</b>	<b>-877.21</b>	<b>0.00</b>
<b>Fund: 0300 - GENERAL FUND</b>							
<b>Revenue</b>							
301 - 301	43,239,519.00	42,744,845.60	48,637,083.00	54,184,523.21	53,011,900.00	54,952,355.26	47,895,000.00
302 - 302	105,690.00	122,739.53	105,690.00	127,740.00	119,690.00	168,980.00	145,490.00
303 - 303	1,114,700.00	1,192,201.86	1,114,700.00	1,193,536.83	1,067,700.00	921,384.86	1,060,000.00

My Budget Worksheet

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

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Total Budget
304 - 304	661,100.00	534,200.54	661,100.00	555,418.30	661,100.00	527,340.95	541,000.00
310 - 310	1,785,045.80	3,575,763.49	2,331,500.00	3,117,618.80	1,902,800.00	1,267,930.56	1,531,700.00
312 - 312	0.00	253,355.00	0.00	0.00	0.00	0.00	0.00
315 - 315	2,036,270.00	44,445.91	1,942,770.00	160,165.89	0.00	0.00	2,299,540.00
<b>Revenue Total:</b>	<b>48,942,324.80</b>	<b>48,467,551.93</b>	<b>54,792,843.00</b>	<b>59,339,003.03</b>	<b>56,763,190.00</b>	<b>57,837,991.63</b>	<b>53,472,730.00</b>
<b>Expense</b>							
600 - Commissioners Court	1,379,591.00	1,310,929.73	2,357,995.17	2,362,619.59	1,144,096.00	750,986.23	1,238,020.00
601 - Non-departmental	3,571,771.00	3,759,232.29	7,621,398.00	4,414,893.58	6,743,729.66	3,985,792.39	11,655,590.00
602 - Information Technology	1,464,893.00	1,376,975.31	1,829,770.00	1,521,749.86	1,713,290.00	1,124,408.77	2,078,240.00
603 - Communications	735,155.00	700,810.84	583,640.00	481,036.71	567,120.00	287,380.57	552,970.00
604 - Maintenance	2,677,802.80	2,511,440.53	3,250,821.50	1,954,332.61	3,057,210.00	1,532,032.18	3,879,210.00
605 - County Auditor	1,084,787.00	1,017,714.48	1,133,360.00	1,133,726.78	1,164,298.00	750,938.19	1,174,298.00
606 - County Treasurer	362,674.00	361,078.00	387,855.00	361,408.83	382,855.00	273,683.79	390,505.00
607 - Tax Assessor/Collector	1,262,830.00	1,164,700.98	1,309,610.00	1,245,525.55	1,362,610.00	847,900.77	1,357,185.00
608 - Economic Development / Special Projects	472,691.00	472,305.79	441,970.00	412,360.53	484,120.00	330,312.24	499,420.00
609 - Purchasing	446,020.00	433,989.22	539,100.00	531,367.45	529,350.00	399,708.83	535,500.00
610 - County Court	160,500.00	157,491.50	255,920.00	184,959.06	255,920.00	138,522.09	262,600.00
611 - District Court	1,110,139.00	1,110,054.86	1,032,700.00	831,704.39	1,233,750.00	703,736.95	1,300,300.00
612 - District Clerk	700,783.00	688,045.26	746,400.00	734,177.18	761,600.00	553,505.51	985,100.00
613 - County Clerk	1,060,278.00	1,048,571.26	1,178,300.00	1,106,833.64	1,145,950.00	822,634.11	1,389,550.00
614 - Justice of the Peace - Pct. 1	344,845.00	339,032.79	362,950.00	352,247.10	361,050.00	253,998.80	372,160.00
615 - Justice of the Peace - Pct. 2	346,190.00	333,898.58	368,700.00	358,154.41	369,150.00	266,656.71	381,860.00
616 - Justice of the Peace - Pct. 3	101,240.00	98,469.36	105,550.00	103,201.77	105,700.00	73,840.06	108,650.00
617 - Justice of the Peace - Pct. 4	283,931.00	280,322.65	299,235.00	288,300.33	299,685.00	209,314.11	309,835.00
618 - Justice of the Peace - Pct. 5	332,785.00	332,720.05	368,165.00	351,615.53	370,615.00	254,658.69	392,175.00
619 - Justice of the Peace - Pct. 6	427,393.00	415,541.84	455,025.00	439,665.06	441,125.00	295,067.36	444,535.00
620 - Juvenile Probation	165,510.00	165,506.48	209,940.00	291,231.38	235,440.00	265,450.22	235,440.00
623 - County Attorney	982,061.00	937,938.38	1,078,870.00	1,067,068.25	1,103,870.00	692,266.46	1,122,570.00
624 - District Attorney	1,348,167.00	1,334,933.46	1,374,060.00	1,430,129.94	1,619,310.00	1,176,962.95	1,818,410.00
629 - Elections	172,700.00	127,594.18	252,100.00	260,205.50	252,100.00	70,854.78	252,100.00
636 - Environmental Health	428,694.00	399,827.60	501,420.00	471,027.75	472,220.00	298,295.95	473,630.00
637 - Nurse Practitioner	300,620.00	286,394.12	318,030.00	290,002.28	318,180.00	211,662.27	341,430.00
638 - Health Department	536,896.00	476,554.23	543,180.00	470,066.97	754,630.00	462,418.67	826,910.00
639 - Indigent Health Care	1,338,693.00	1,304,400.17	1,147,970.00	1,056,170.63	1,279,120.00	704,437.84	1,132,800.00
640 - Welfare	38,000.00	25,609.53	38,000.00	22,190.54	38,000.00	17,766.06	38,000.00
641 - Rehabilitation	53,380.00	0.00	53,380.00	15,000.00	53,380.00	0.00	53,380.00
642 - Mosquito Control	1,197,863.00	1,197,004.02	1,278,270.00	973,872.57	1,267,170.00	802,027.98	1,545,750.00
643 - Libraries	1,374,581.00	1,298,390.81	3,123,659.00	2,986,432.50	1,500,690.00	1,046,517.02	1,321,290.00
644 - Agricultural Extension	322,600.00	269,981.00	334,710.00	263,612.04	332,460.00	175,759.35	330,510.00
645 - Parks & Recreation	2,664,586.00	2,493,242.87	3,062,270.00	2,302,797.93	3,145,570.00	1,582,926.21	2,310,490.00
647 - Historical Commission	16,125.00	12,521.41	17,125.00	7,229.81	17,125.00	4,914.69	17,125.00

My Budget Worksheet

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

Departmen...	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
650 - Emergency Management	389,846.00	340,024.58	368,200.00	307,008.78	420,350.00	213,249.16	447,800.00
651 - Safety Department	85,700.00	70,167.78	213,061.00	105,114.77	187,761.00	88,311.92	166,400.00
661 - Constable Pct#1	118,810.00	115,760.78	123,500.00	120,441.57	123,500.00	87,126.74	134,300.00
662 - Constable Pct#2	301,719.00	301,455.96	339,900.00	280,557.18	250,850.00	159,040.01	247,793.00
663 - Constable Pct#3	111,890.00	108,549.88	117,900.00	112,245.99	117,900.00	80,124.06	126,050.00
664 - Constable Pct#4	111,780.00	109,359.31	115,750.00	118,787.10	199,800.00	143,829.66	262,080.00
665 - Constable Pct#5	119,550.00	105,258.10	132,450.00	104,987.94	126,150.00	86,001.95	123,900.00
666 - Constable Pct#6	118,820.00	118,692.61	124,650.00	119,530.80	130,650.00	97,178.74	179,750.00
669 - County Sheriff	12,947,973.00	12,728,515.67	13,619,145.00	13,296,225.63	14,435,625.00	10,114,574.72	16,055,685.00
671 - 671	750.00	743.26	184,122.00	160,393.93	296,260.00	179,361.79	196,010.00
672 - EBOLA GRANT	18,730.00	11,078.24	104,840.00	100,361.25	110,140.00	81,708.48	183,960.00
673 - PHEP-IMM FIRST RESPONDER	0.00	0.00	0.00	18,587.86	737,400.00	388,062.55	780,665.00
910 - 910	0.00	2,406.55	0.00	0.00	0.00	0.00	0.00
915 - 915	5,351,302.00	9,635,499.42	5,426,642.50	5,685,658.26	5,287,590.00	-41.68	4,721,860.00
<b>Expense Total:</b>	<b>48,943,644.80</b>	<b>51,890,735.72</b>	<b>58,831,609.17</b>	<b>51,606,819.11</b>	<b>57,306,464.66</b>	<b>33,085,866.90</b>	<b>64,753,791.00</b>
<b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,320.00</b>	<b>-3,423,183.79</b>	<b>-4,038,766.17</b>	<b>7,732,183.92</b>	<b>-543,274.66</b>	<b>24,752,124.73</b>	<b>-11,281,061.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>							
<b>Revenue</b>							
303 - 303	3,500.00	4,359.58	3,500.00	4,074.11	3,500.00	2,100.00	3,500.00
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>4,359.58</b>	<b>3,500.00</b>	<b>4,074.11</b>	<b>3,500.00</b>	<b>2,100.00</b>	<b>3,500.00</b>
<b>Expense</b>							
610 - County Court	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
<b>Expense Total:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,359.58</b>	<b>0.00</b>	<b>4,074.11</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>							
<b>Revenue</b>							
310 - 310	600,000.00	641,073.76	600,000.00	327,582.11	600,000.00	678,860.44	600,000.00
315 - 315	30,000.00	58,969.86	30,000.00	83.68	30,000.00	36,208.32	30,000.00
<b>Revenue Total:</b>	<b>630,000.00</b>	<b>700,043.62</b>	<b>630,000.00</b>	<b>327,665.79</b>	<b>630,000.00</b>	<b>715,068.76</b>	<b>630,000.00</b>
<b>Expense</b>							
645 - Parks & Recreation	710,000.00	700,964.51	630,000.00	337,826.11	771,210.00	728,248.75	630,000.00
<b>Expense Total:</b>	<b>710,000.00</b>	<b>700,964.51</b>	<b>630,000.00</b>	<b>337,826.11</b>	<b>771,210.00</b>	<b>728,248.75</b>	<b>630,000.00</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>	<b>-80,000.00</b>	<b>-920.89</b>	<b>0.00</b>	<b>-10,160.32</b>	<b>-141,210.00</b>	<b>-13,179.99</b>	<b>0.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>							
<b>Revenue</b>							
310 - 310	12,000.00	13,541.67	12,000.00	2,378.61	12,000.00	8,552.80	12,000.00
<b>Revenue Total:</b>	<b>12,000.00</b>	<b>13,541.67</b>	<b>12,000.00</b>	<b>2,378.61</b>	<b>12,000.00</b>	<b>8,552.80</b>	<b>12,000.00</b>

My Budget Worksheet

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

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
<b>Expense</b>							
645 - Parks & Recreation	12,000.00	7,500.00	12,000.00	9,100.00	12,000.00	7,600.00	12,000.00
<b>Expense Total:</b>	<b>12,000.00</b>	<b>7,500.00</b>	<b>12,000.00</b>	<b>9,100.00</b>	<b>12,000.00</b>	<b>7,600.00</b>	<b>12,000.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>6,041.67</b>	<b>0.00</b>	<b>-6,721.39</b>	<b>0.00</b>	<b>952.80</b>	<b>0.00</b>
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>							
<b>Revenue</b>							
310 - 310	40,000.00	80,146.00	40,000.00	22,748.44	56,000.00	66,766.97	40,000.00
<b>Revenue Total:</b>	<b>40,000.00</b>	<b>80,146.00</b>	<b>40,000.00</b>	<b>22,748.44</b>	<b>56,000.00</b>	<b>66,766.97</b>	<b>40,000.00</b>
<b>Expense</b>							
645 - Parks & Recreation	40,000.00	48,201.13	40,000.00	7,231.52	56,000.00	47,240.74	40,000.00
915 - 915	30,000.00	21,720.00	0.00	0.00	0.00	36,250.00	0.00
<b>Expense Total:</b>	<b>70,000.00</b>	<b>69,921.13</b>	<b>40,000.00</b>	<b>7,231.52</b>	<b>56,000.00</b>	<b>83,490.74</b>	<b>40,000.00</b>
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>10,224.87</b>	<b>0.00</b>	<b>15,516.92</b>	<b>0.00</b>	<b>-16,723.77</b>	<b>0.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND</b>							
<b>Revenue</b>							
303 - 303	500.00	30.00	500.00	0.00	500.00	30.00	500.00
<b>Revenue Total:</b>	<b>500.00</b>	<b>30.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>30.00</b>	<b>500.00</b>
<b>Expense</b>							
623 - County Attorney	2,130.00	1,900.31	500.00	0.00	500.00	0.00	500.00
<b>Expense Total:</b>	<b>2,130.00</b>	<b>1,900.31</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>	<b>-1,630.00</b>	<b>-1,870.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>							
<b>Revenue</b>							
310 - 310	60,000.00	86,940.00	60,000.00	102,560.00	70,000.00	79,170.00	100,000.00
315 - 315	174,050.00	115,021.90	253,000.00	203,837.44	334,850.00	0.00	328,600.00
<b>Revenue Total:</b>	<b>234,050.00</b>	<b>201,961.90</b>	<b>313,000.00</b>	<b>306,397.44</b>	<b>404,850.00</b>	<b>79,170.00</b>	<b>428,600.00</b>
<b>Expense</b>							
645 - Parks & Recreation	234,050.00	232,199.33	313,000.00	307,880.44	404,850.00	294,912.29	428,600.00
<b>Expense Total:</b>	<b>234,050.00</b>	<b>232,199.33</b>	<b>313,000.00</b>	<b>307,880.44</b>	<b>404,850.00</b>	<b>294,912.29</b>	<b>428,600.00</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-30,237.43</b>	<b>0.00</b>	<b>-1,483.00</b>	<b>0.00</b>	<b>-215,742.29</b>	<b>0.00</b>
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>							
<b>Revenue</b>							
310 - 310	500.00	35.10	500.00	78,563.57	500.00	0.00	500.00
<b>Revenue Total:</b>	<b>500.00</b>	<b>35.10</b>	<b>500.00</b>	<b>78,563.57</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

My Budget Worksheet

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

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
<b>Expense</b>							
645 - Parks & Recreation	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Expense Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>35.10</b>	<b>0.00</b>	<b>78,563.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0340 - ATTY. DWI FUND</b>							
<b>Revenue</b>							
303 - 303	3,500.00	3,314.50	3,500.00	1,504.49	3,500.00	170.15	3,500.00
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,314.50</b>	<b>3,500.00</b>	<b>1,504.49</b>	<b>3,500.00</b>	<b>170.15</b>	<b>3,500.00</b>
<b>Expense</b>							
623 - County Attorney	29,600.00	1,405.36	27,002.64	26,654.31	3,500.00	1,003.71	3,500.00
<b>Expense Total:</b>	<b>29,600.00</b>	<b>1,405.36</b>	<b>27,002.64</b>	<b>26,654.31</b>	<b>3,500.00</b>	<b>1,003.71</b>	<b>3,500.00</b>
<b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>	<b>-26,100.00</b>	<b>1,909.14</b>	<b>-23,502.64</b>	<b>-25,149.82</b>	<b>0.00</b>	<b>-833.56</b>	<b>0.00</b>
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>							
<b>Revenue</b>							
303 - 303	10,000.00	1,651.65	10,000.00	2,542.81	2,000.00	715.49	2,000.00
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>1,651.65</b>	<b>10,000.00</b>	<b>2,542.81</b>	<b>2,000.00</b>	<b>715.49</b>	<b>2,000.00</b>
<b>Expense</b>							
624 - District Attorney	10,000.00	0.00	10,000.00	0.00	2,000.00	0.00	2,000.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,651.65</b>	<b>0.00</b>	<b>2,542.81</b>	<b>0.00</b>	<b>715.49</b>	<b>0.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS</b>							
<b>Revenue</b>							
301 - 301	4,871,052.00	5,002,218.28	4,875,700.00	4,984,771.66	6,676,675.00	5,820,457.49	9,129,656.00
310 - 310	100.00	20,053.58	100.00	13,768.43	20,000.00	13,053.95	20,000.00
314 - 314	0.00	0.00	0.00	5,565.43	0.00	5,234.63	0.00
315 - 315	0.00	4,579.88	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>4,871,152.00</b>	<b>5,026,851.74</b>	<b>4,875,800.00</b>	<b>5,004,105.52</b>	<b>6,696,675.00</b>	<b>5,838,746.07</b>	<b>9,149,656.00</b>
<b>Expense</b>							
601 - Non-departmental	0.00	0.00	4,600.00	4,593.66	5,575.46	5,575.46	0.00
821 - 821	328,800.00	328,800.00	328,350.00	328,350.00	327,800.00	327,800.00	327,150.00
822 - 822	614,152.00	613,951.50	0.00	0.00	0.00	0.00	0.00
823 - 823	1,622,800.00	1,622,691.50	1,619,605.00	1,619,204.25	0.00	0.00	0.00
824 - 824	632,200.00	632,162.50	629,013.00	629,212.50	630,100.00	630,012.50	628,488.00
825 - PTT BONDS - SERIES 2015	840,400.00	839,725.00	1,450,100.00	1,450,100.00	1,793,475.00	1,793,475.00	1,792,725.00
826 - COO - SERIES 2015	431,400.00	431,031.26	426,600.00	426,531.26	422,100.00	422,031.25	659,782.00
827 - 2016 TAX NOTES	401,400.00	400,750.00	396,950.00	396,750.00	3,027,100.00	3,027,075.00	3,029,700.00
828 - PTT SERIES 2020	0.00	0.00	0.00	101,769.13	496,100.00	492,363.87	495,031.00
829 - CO 2021	0.00	0.00	0.00	0.00	0.00	0.00	2,216,780.00

My Budget Worksheet

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

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
<b>Expense Total:</b>	<b>4,871,152.00</b>	<b>4,869,111.76</b>	<b>4,855,218.00</b>	<b>4,956,510.80</b>	<b>6,702,250.46</b>	<b>6,698,333.08</b>	<b>9,149,656.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>157,739.98</b>	<b>20,582.00</b>	<b>47,594.72</b>	<b>-5,575.46</b>	<b>-859,587.01</b>	<b>0.00</b>
<b>Fund: 0370 - GOLF COURSE FUND</b>							
<b>Revenue</b>							
303 - 303	441,200.00	423,096.09	429,000.00	365,411.15	399,000.00	341,265.78	399,000.00
310 - 310	46,500.00	45,591.69	51,500.00	37,089.95	51,500.00	33,609.67	41,000.00
315 - 315	294,089.00	294,089.00	468,360.00	415,198.05	493,410.00	0.00	635,160.00
<b>Revenue Total:</b>	<b>781,789.00</b>	<b>762,776.78</b>	<b>948,860.00</b>	<b>817,699.15</b>	<b>943,910.00</b>	<b>374,875.45</b>	<b>1,075,160.00</b>
<b>Expense</b>							
645 - Parks & Recreation	781,289.00	716,502.22	948,860.00	724,982.68	943,910.00	652,390.19	1,075,160.00
915 - 915	0.00	-76,278.00	0.00	41,094.60	0.00	0.00	0.00
<b>Expense Total:</b>	<b>781,289.00</b>	<b>640,224.22</b>	<b>948,860.00</b>	<b>766,077.28</b>	<b>943,910.00</b>	<b>652,390.19</b>	<b>1,075,160.00</b>
<b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>122,552.56</b>	<b>0.00</b>	<b>51,621.87</b>	<b>0.00</b>	<b>-277,514.74</b>	<b>0.00</b>
<b>Fund: 0380 - AIRPORT FUND</b>							
<b>Revenue</b>							
303 - 303	314,200.00	91,764.95	316,000.00	92,791.45	316,000.00	125,097.37	316,000.00
310 - 310	2,200.00	474,812.50	2,200.00	1,983.64	2,200.00	0.00	2,200.00
315 - 315	388,190.00	165,497.36	176,500.00	325,046.34	260,000.00	0.00	269,200.00
<b>Revenue Total:</b>	<b>704,590.00</b>	<b>732,074.81</b>	<b>494,700.00</b>	<b>419,821.43</b>	<b>578,200.00</b>	<b>125,097.37</b>	<b>587,400.00</b>
<b>Expense</b>							
701 - 701	704,590.00	377,248.51	494,700.00	376,971.90	578,200.00	194,244.86	587,400.00
<b>Expense Total:</b>	<b>704,590.00</b>	<b>377,248.51</b>	<b>494,700.00</b>	<b>376,971.90</b>	<b>578,200.00</b>	<b>194,244.86</b>	<b>587,400.00</b>
<b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>354,826.30</b>	<b>0.00</b>	<b>42,849.53</b>	<b>0.00</b>	<b>-69,147.49</b>	<b>0.00</b>
<b>Fund: 0390 - SW FUND</b>							
<b>Revenue</b>							
303 - 303	102,700.00	339,974.20	102,700.00	395,816.58	102,700.00	320,129.98	360,700.00
310 - 310	1,000.00	0.00	1,000.00	-227.46	1,000.00	-704.14	1,000.00
315 - 315	2,501,388.00	2,501,388.00	3,339,150.00	2,661,541.10	3,361,200.00	0.00	3,488,900.00
<b>Revenue Total:</b>	<b>2,605,088.00</b>	<b>2,841,362.20</b>	<b>3,442,850.00</b>	<b>3,057,130.22</b>	<b>3,464,900.00</b>	<b>319,425.84</b>	<b>3,850,600.00</b>
<b>Expense</b>							
680 - SOLID WASTE EXPENDITURE	2,605,088.00	2,332,938.23	3,442,850.00	2,485,803.42	3,464,900.00	1,790,827.49	3,850,600.00
683 - INCINERATOR EXPENDITURE	0.00	391,566.66	0.00	327,372.56	0.00	0.00	0.00
700 - 700	0.00	0.00	0.00	32,604.75	0.00	0.00	0.00
701 - 701	0.00	130,921.00	0.00	55,770.00	0.00	0.00	0.00
915 - 915	0.00	-158,697.00	0.00	-114,276.63	0.00	0.00	0.00
<b>Expense Total:</b>	<b>2,605,088.00</b>	<b>2,696,728.89</b>	<b>3,442,850.00</b>	<b>2,787,274.10</b>	<b>3,464,900.00</b>	<b>1,790,827.49</b>	<b>3,850,600.00</b>
<b>Fund: 0390 - SW FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>144,633.31</b>	<b>0.00</b>	<b>269,856.12</b>	<b>0.00</b>	<b>-1,471,401.65</b>	<b>0.00</b>

My Budget Worksheet

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

Departmen...							Defined Budgets	
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022	2022
<b>Fund: 0410 - CO ATTY FORFEITURES</b>								
<b>Revenue</b>								
310 - 310	0.00	416.98	0.00	0.00	0.00	4,420.96	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>416.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,420.96</b>	<b>0.00</b>	
<b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>	<b>0.00</b>	<b>416.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,420.96</b>	<b>0.00</b>	
<b>Fund: 0420 - SHERIFF'S FORFEITURES</b>								
<b>Revenue</b>								
304 - 304	20,000.00	9,135.04	20,000.00	22,916.59	20,000.00	39,779.32	20,000.00	
310 - 310	0.00	682.04	0.00	330.73	0.00	307.46	0.00	
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>9,817.08</b>	<b>20,000.00</b>	<b>23,247.32</b>	<b>20,000.00</b>	<b>40,086.78</b>	<b>20,000.00</b>	
<b>Expense</b>								
669 - County Sheriff	100,000.00	10,000.00	100,000.00	0.00	20,000.00	265.96	20,000.00	
915 - 915	92,000.00	91,848.04	0.00	0.00	0.00	0.00	0.00	
<b>Expense Total:</b>	<b>192,000.00</b>	<b>101,848.04</b>	<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>265.96</b>	<b>20,000.00</b>	
<b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>	<b>-172,000.00</b>	<b>-92,030.96</b>	<b>-80,000.00</b>	<b>23,247.32</b>	<b>0.00</b>	<b>39,820.82</b>	<b>0.00</b>	
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>								
<b>Revenue</b>								
304 - 304	85,000.00	14,864.70	85,000.00	22,885.21	85,000.00	9,179.08	85,000.00	
310 - 310	1,000.00	5,993.01	1,000.00	2,372.50	1,000.00	1,635.18	1,000.00	
<b>Revenue Total:</b>	<b>86,000.00</b>	<b>20,857.71</b>	<b>86,000.00</b>	<b>25,257.71</b>	<b>86,000.00</b>	<b>10,814.26</b>	<b>86,000.00</b>	
<b>Expense</b>								
624 - District Attorney	186,100.00	146,146.90	162,400.00	81,827.31	86,000.00	49,616.83	86,000.00	
915 - 915	90,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Expense Total:</b>	<b>276,800.00</b>	<b>146,146.90</b>	<b>162,400.00</b>	<b>81,827.31</b>	<b>86,000.00</b>	<b>49,616.83</b>	<b>86,000.00</b>	
<b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b>	<b>-190,800.00</b>	<b>-125,289.19</b>	<b>-76,400.00</b>	<b>-56,569.60</b>	<b>0.00</b>	<b>-38,802.57</b>	<b>0.00</b>	
<b>Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS</b>								
<b>Revenue</b>								
303 - 303	10,000.00	13,000.00	10,000.00	8,000.00	10,000.00	15,500.00	10,000.00	
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>13,000.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>15,500.00</b>	<b>10,000.00</b>	
<b>Expense</b>								
624 - District Attorney	10,000.00	0.00	10,000.00	6,196.07	10,000.00	0.00	10,000.00	
<b>Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,196.07</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>1,803.93</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	

My Budget Worksheet

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Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets
							2022 2022
<b>Fund: 0441 - CA PRETRIAL INTERVENTION</b>							
<b>Revenue</b>							
303 - 303	0.00	0.00	0.00	0.00	0.00	40,700.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,700.00</b>	<b>0.00</b>
<b>Fund: 0441 - CA PRETRIAL INTERVENTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,700.00</b>	<b>0.00</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>							
<b>Revenue</b>							
302 - 302	9,441.26	10,829.90	9,441.26	11,021.70	9,441.26	10,017.68	9,441.26
<b>Revenue Total:</b>	<b>9,441.26</b>	<b>10,829.90</b>	<b>9,441.26</b>	<b>11,021.70</b>	<b>9,441.26</b>	<b>10,017.68</b>	<b>9,441.26</b>
<b>Expense</b>							
661 - Constable Pct#1	4,105.18	260.71	650.27	0.00	650.27	628.60	650.27
662 - Constable Pct#2	943.64	969.00	778.94	280.00	778.94	130.00	778.94
663 - Constable Pct#3	7,267.28	173.00	650.27	60.00	650.27	0.00	650.27
664 - Constable Pct#4	3,746.65	495.32	650.27	185.00	650.27	95.00	650.27
665 - Constable Pct#5	8,420.61	173.00	650.27	60.00	3,150.27	2,324.58	650.27
666 - Constable Pct#6	3,729.88	881.51	650.27	375.00	650.27	700.12	650.27
669 - County Sheriff	5,410.97	1,050.00	5,410.97	5,377.00	23,116.85	15,985.00	5,410.97
<b>Expense Total:</b>	<b>33,624.21</b>	<b>4,002.54</b>	<b>9,441.26</b>	<b>6,337.00</b>	<b>29,647.14</b>	<b>19,863.30</b>	<b>9,441.26</b>
<b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>	<b>-24,182.95</b>	<b>6,827.36</b>	<b>0.00</b>	<b>4,684.70</b>	<b>-20,205.88</b>	<b>-9,845.62</b>	<b>0.00</b>
<b>Fund: 0460 - PENDING SEIZURES</b>							
<b>Revenue</b>							
315 - 315	0.00	0.00	0.00	77,699.97	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
624 - District Attorney	0.00	0.00	0.00	77,699.97	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0460 - PENDING SEIZURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0470 - DIST ATTY'S FED. SHARING</b>							
<b>Revenue</b>							
310 - 310	100.00	80.88	100.00	79.69	100.00	64.53	100.00
<b>Revenue Total:</b>	<b>100.00</b>	<b>80.88</b>	<b>100.00</b>	<b>79.69</b>	<b>100.00</b>	<b>64.53</b>	<b>100.00</b>
<b>Expense</b>							
624 - District Attorney	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>Expense Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):</b>	<b>0.00</b>	<b>80.88</b>	<b>0.00</b>	<b>79.69</b>	<b>0.00</b>	<b>64.53</b>	<b>0.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>							
<b>Revenue</b>							
301 - 301	550,000.00	553,813.55	600,000.00	502,315.07	300,000.00	271,732.01	420,000.00

My Budget Worksheet

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Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
310 - 310	55,000.00	7,903.35	10,000.00	7,874.82	10,000.00	57,843.86	160,000.00
<b>Revenue Total:</b>	<b>605,000.00</b>	<b>561,716.90</b>	<b>610,000.00</b>	<b>510,189.89</b>	<b>310,000.00</b>	<b>329,575.87</b>	<b>580,000.00</b>
<b>Expense</b>							
601 - Non-departmental	0.00	583.93	0.00	132.70	0.00	0.00	0.00
645 - Parks & Recreation	775,046.00	716,181.50	529,400.00	81,672.48	207,250.00	38,334.49	477,250.00
647 - Historical Commission	63,750.00	35,275.74	12,750.00	25,566.32	12,750.00	4,339.10	12,750.00
648 - 648	133,017.00	95,277.72	84,000.00	20,092.91	90,000.00	70,250.00	90,000.00
<b>Expense Total:</b>	<b>971,813.00</b>	<b>847,318.89</b>	<b>626,150.00</b>	<b>127,464.41</b>	<b>310,000.00</b>	<b>112,923.59</b>	<b>580,000.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-366,813.00</b>	<b>-285,601.99</b>	<b>-16,150.00</b>	<b>382,725.48</b>	<b>0.00</b>	<b>216,652.28</b>	<b>0.00</b>
<b>Fund: 0490 - JAIL COMMISSARY FUND</b>							
<b>Revenue</b>							
303 - 303	0.00	51,250.06	0.00	56,054.89	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>51,250.06</b>	<b>0.00</b>	<b>56,054.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
669 - County Sheriff	0.00	0.00	0.00	10,671.33	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,671.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>51,250.06</b>	<b>0.00</b>	<b>45,383.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>							
<b>Revenue</b>							
303 - 303	100,000.00	125,970.74	100,000.00	161,644.52	100,000.00	115,890.00	100,000.00
310 - 310	1,200.00	3,595.57	1,200.00	4,629.70	1,200.00	4,447.28	1,200.00
<b>Revenue Total:</b>	<b>101,200.00</b>	<b>129,566.31</b>	<b>101,200.00</b>	<b>166,274.22</b>	<b>101,200.00</b>	<b>120,337.28</b>	<b>101,200.00</b>
<b>Expense</b>							
613 - County Clerk	101,200.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00
<b>Expense Total:</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):</b>	<b>0.00</b>	<b>129,566.31</b>	<b>0.00</b>	<b>166,274.22</b>	<b>0.00</b>	<b>120,337.28</b>	<b>0.00</b>
<b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>							
<b>Revenue</b>							
303 - 303	7,000.00	8,481.88	7,000.00	7,633.10	7,000.00	5,078.80	7,000.00
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>8,481.88</b>	<b>7,000.00</b>	<b>7,633.10</b>	<b>7,000.00</b>	<b>5,078.80</b>	<b>7,000.00</b>
<b>Expense</b>							
612 - District Clerk	17,000.00	0.00	27,090.00	20,078.75	7,000.00	0.00	7,000.00
<b>Expense Total:</b>	<b>17,000.00</b>	<b>0.00</b>	<b>27,090.00</b>	<b>20,078.75</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>8,481.88</b>	<b>-20,090.00</b>	<b>-12,445.65</b>	<b>0.00</b>	<b>5,078.80</b>	<b>0.00</b>

My Budget Worksheet

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

Departmen...							Defined Budgets	
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022	
<b>Fund: 0590 - CHAPTER 19 FUND</b>								
<b>Revenue</b>								
302 - 302	3,000.00	3,943.24	3,000.00	884.32	3,000.00	0.00	3,000.00	
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,943.24</b>	<b>3,000.00</b>	<b>884.32</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Expense</b>								
629 - Elections	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<b>Expense Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>3,943.24</b>	<b>0.00</b>	<b>884.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0601 - TRUANCY COURT FEES</b>								
<b>Revenue</b>								
303 - 303	0.00	0.00	0.00	11,990.37	0.00	14,550.81	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.37</b>	<b>0.00</b>	<b>14,550.81</b>	<b>0.00</b>	
<b>Fund: 0601 - TRUANCY COURT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.37</b>	<b>0.00</b>	<b>14,550.81</b>	<b>0.00</b>	
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE</b>								
<b>Revenue</b>								
303 - 303	0.00	0.00	0.00	2,924.75	0.00	2,911.55	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.75</b>	<b>0.00</b>	<b>2,911.55</b>	<b>0.00</b>	
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.75</b>	<b>0.00</b>	<b>2,911.55</b>	<b>0.00</b>	
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>								
<b>Revenue</b>								
303 - 303	41,000.00	21,694.28	41,000.00	12,988.36	41,000.00	12,177.21	41,000.00	
<b>Revenue Total:</b>	<b>41,000.00</b>	<b>21,694.28</b>	<b>41,000.00</b>	<b>12,988.36</b>	<b>41,000.00</b>	<b>12,177.21</b>	<b>41,000.00</b>	
<b>Expense</b>								
614 - Justice of the Peace - Pct. 1	10,000.00	4,386.54	10,000.00	6,009.19	10,000.00	1,144.40	10,000.00	
615 - Justice of the Peace - Pct. 2	9,000.00	1,456.22	5,300.00	4,320.29	8,800.00	151.96	10,000.00	
616 - Justice of the Peace - Pct. 3	0.00	0.00	1,200.00	391.00	1,200.00	92.00	0.00	
617 - Justice of the Peace - Pct. 4	7,250.00	6,257.10	5,659.00	5,108.03	7,000.00	394.99	7,000.00	
618 - Justice of the Peace - Pct. 5	8,000.00	5,106.33	11,563.04	8,129.17	8,000.00	365.95	8,000.00	
619 - Justice of the Peace - Pct. 6	7,250.00	6,500.45	7,277.96	7,006.70	6,000.00	2,054.91	6,000.00	
<b>Expense Total:</b>	<b>41,500.00</b>	<b>23,706.64</b>	<b>41,000.00</b>	<b>30,964.38</b>	<b>41,000.00</b>	<b>4,204.21</b>	<b>41,000.00</b>	
<b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b>	<b>-500.00</b>	<b>-2,012.36</b>	<b>0.00</b>	<b>-17,976.02</b>	<b>0.00</b>	<b>7,973.00</b>	<b>0.00</b>	
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>								
<b>Revenue</b>								
310 - 310	0.00	414,977.31	0.00	9,616,413.83	0.00	8,344.49	0.00	
314 - 314	0.00	0.00	0.00	590,800.80	0.00	0.00	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>414,977.31</b>	<b>0.00</b>	<b>10,207,214.63</b>	<b>0.00</b>	<b>8,344.49</b>	<b>0.00</b>	
<b>Expense</b>								
701 - 701	2,100,000.00	940,654.02	22,668,709.58	14,469,637.66	15,000,000.00	4,334,195.09	15,000,000.00	

My Budget Worksheet

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

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
914 - 914	0.00	0.00	0.00	275,800.80	0.00	0.00	0.00
<b>Expense Total:</b>	<b>2,100,000.00</b>	<b>940,654.02</b>	<b>22,668,709.58</b>	<b>14,745,438.46</b>	<b>15,000,000.00</b>	<b>4,334,195.09</b>	<b>15,000,000.00</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b>	<b>-2,100,000.00</b>	<b>-525,676.71</b>	<b>-22,668,709.58</b>	<b>-4,538,223.83</b>	<b>-15,000,000.00</b>	<b>-4,325,850.60</b>	<b>-15,000,000.00</b>
<b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>							
<b>Revenue</b>							
303 - 303	9,000.00	8,135.68	9,000.00	7,603.71	9,000.00	5,567.08	9,000.00
310 - 310	0.00	0.00	0.00	5,183.84	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>8,135.68</b>	<b>9,000.00</b>	<b>12,787.55</b>	<b>9,000.00</b>	<b>5,567.08</b>	<b>9,000.00</b>
<b>Expense</b>							
612 - District Clerk	35,000.00	21,737.68	35,000.00	26,084.26	9,000.00	0.00	9,000.00
613 - County Clerk	4,000.00	-684.85	4,000.00	-526.53	0.00	0.00	0.00
<b>Expense Total:</b>	<b>39,000.00</b>	<b>21,052.83</b>	<b>39,000.00</b>	<b>25,557.73</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>-12,917.15</b>	<b>-30,000.00</b>	<b>-12,770.18</b>	<b>0.00</b>	<b>5,567.08</b>	<b>0.00</b>
<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND</b>							
<b>Revenue</b>							
303 - 303	6,500.00	6,410.95	6,500.00	1,891.78	6,500.00	1,072.37	6,500.00
<b>Revenue Total:</b>	<b>6,500.00</b>	<b>6,410.95</b>	<b>6,500.00</b>	<b>1,891.78</b>	<b>6,500.00</b>	<b>1,072.37</b>	<b>6,500.00</b>
<b>Expense</b>							
669 - County Sheriff	11,050.00	11,039.00	6,500.00	498.00	6,500.00	-121.75	6,500.00
<b>Expense Total:</b>	<b>11,050.00</b>	<b>11,039.00</b>	<b>6,500.00</b>	<b>498.00</b>	<b>6,500.00</b>	<b>-121.75</b>	<b>6,500.00</b>
<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):</b>	<b>-4,550.00</b>	<b>-4,628.05</b>	<b>0.00</b>	<b>1,393.78</b>	<b>0.00</b>	<b>1,194.12</b>	<b>0.00</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>							
<b>Revenue</b>							
303 - 303	38,000.00	31,746.29	38,000.00	44,369.40	38,000.00	36,661.20	38,000.00
<b>Revenue Total:</b>	<b>38,000.00</b>	<b>31,746.29</b>	<b>38,000.00</b>	<b>44,369.40</b>	<b>38,000.00</b>	<b>36,661.20</b>	<b>38,000.00</b>
<b>Expense</b>							
669 - County Sheriff	38,000.00	26,841.25	38,000.00	12,656.77	38,000.00	7,166.34	38,000.00
<b>Expense Total:</b>	<b>38,000.00</b>	<b>26,841.25</b>	<b>38,000.00</b>	<b>12,656.77</b>	<b>38,000.00</b>	<b>7,166.34</b>	<b>38,000.00</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b>	<b>0.00</b>	<b>4,905.04</b>	<b>0.00</b>	<b>31,712.63</b>	<b>0.00</b>	<b>29,494.86</b>	<b>0.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>							
<b>Revenue</b>							
303 - 303	121,500.00	117,542.83	121,500.00	152,577.18	121,500.00	113,001.00	121,500.00
310 - 310	1,500.00	2,851.77	1,500.00	3,533.86	1,500.00	2,871.50	1,500.00
315 - 315	865.00	0.00	865.00	0.00	865.00	0.00	865.00
<b>Revenue Total:</b>	<b>123,865.00</b>	<b>120,394.60</b>	<b>123,865.00</b>	<b>156,111.04</b>	<b>123,865.00</b>	<b>115,872.50</b>	<b>123,865.00</b>
<b>Expense</b>							
613 - County Clerk	104,665.00	51,768.70	136,865.00	75,638.99	207,475.00	137,768.19	123,865.00

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Departmen...							Defined Budgets	
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022	
<b>Expense Total:</b>	<b>104,665.00</b>	<b>51,768.70</b>	<b>136,865.00</b>	<b>75,638.99</b>	<b>207,475.00</b>	<b>137,768.19</b>	<b>123,865.00</b>	
<b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>	<b>19,200.00</b>	<b>68,625.90</b>	<b>-13,000.00</b>	<b>80,472.05</b>	<b>-83,610.00</b>	<b>-21,895.69</b>	<b>0.00</b>	
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>								
<b>Revenue</b>								
303 - 303	20,300.00	17,117.61	20,300.00	9,319.93	20,300.00	6,953.42	20,300.00	
<b>Revenue Total:</b>	<b>20,300.00</b>	<b>17,117.61</b>	<b>20,300.00</b>	<b>9,319.93</b>	<b>20,300.00</b>	<b>6,953.42</b>	<b>20,300.00</b>	
<b>Expense</b>								
612 - District Clerk	26,400.00	8,333.35	23,400.00	1,403.82	43,800.00	28,997.06	20,300.00	
<b>Expense Total:</b>	<b>26,400.00</b>	<b>8,333.35</b>	<b>23,400.00</b>	<b>1,403.82</b>	<b>43,800.00</b>	<b>28,997.06</b>	<b>20,300.00</b>	
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b>	<b>-6,100.00</b>	<b>8,784.26</b>	<b>-3,100.00</b>	<b>7,916.11</b>	<b>-23,500.00</b>	<b>-22,043.64</b>	<b>0.00</b>	
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>								
<b>Revenue</b>								
303 - 303	2,500.00	1,671.39	2,500.00	3,947.78	2,500.00	8,496.49	2,500.00	
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>1,671.39</b>	<b>2,500.00</b>	<b>3,947.78</b>	<b>2,500.00</b>	<b>8,496.49</b>	<b>2,500.00</b>	
<b>Expense</b>								
612 - District Clerk	1,000.00	475.48	2,100.00	1,702.09	1,000.00	228.22	1,000.00	
613 - County Clerk	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<b>Expense Total:</b>	<b>2,500.00</b>	<b>475.48</b>	<b>3,600.00</b>	<b>1,702.09</b>	<b>2,500.00</b>	<b>228.22</b>	<b>2,500.00</b>	
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,195.91</b>	<b>-1,100.00</b>	<b>2,245.69</b>	<b>0.00</b>	<b>8,268.27</b>	<b>0.00</b>	
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>								
<b>Revenue</b>								
303 - 303	100.00	296.22	100.00	196.76	100.00	78.75	100.00	
<b>Revenue Total:</b>	<b>100.00</b>	<b>296.22</b>	<b>100.00</b>	<b>196.76</b>	<b>100.00</b>	<b>78.75</b>	<b>100.00</b>	
<b>Expense</b>								
612 - District Clerk	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<b>Expense Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>296.22</b>	<b>0.00</b>	<b>196.76</b>	<b>0.00</b>	<b>78.75</b>	<b>0.00</b>	
<b>Fund: 0700 - SPECIALTY COURT FUND</b>								
<b>Revenue</b>								
303 - 303	0.00	0.00	0.00	3,195.51	0.00	6,812.28	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.51</b>	<b>0.00</b>	<b>6,812.28</b>	<b>0.00</b>	
<b>Fund: 0700 - SPECIALTY COURT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.51</b>	<b>0.00</b>	<b>6,812.28</b>	<b>0.00</b>	
<b>Fund: 0710 - FALLEN OFFICERS FUND</b>								
<b>Revenue</b>								
300 - 300	200.00	0.00	200.00	0.00	200.00	0.00	200.00	

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Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
310 - 310	-200.00	0.00	-200.00	0.00	-200.00	0.00	-200.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0710 - FALLEN OFFICERS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING</b>							
<b>Revenue</b>							
310 - 310	44,500,000.00	0.00	44,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00
315 - 315	0.00	4,169,224.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>44,500,000.00</b>	<b>4,169,224.00</b>	<b>44,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>
<b>Expense</b>							
601 - Non-departmental	44,500,000.00	4,169,224.48	44,500,000.00	778,747.95	9,500,000.00	54,388.00	9,500,000.00
<b>Expense Total:</b>	<b>44,500,000.00</b>	<b>4,169,224.48</b>	<b>44,500,000.00</b>	<b>778,747.95</b>	<b>9,500,000.00</b>	<b>54,388.00</b>	<b>9,500,000.00</b>
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..</b>	<b>0.00</b>	<b>-0.48</b>	<b>0.00</b>	<b>-778,747.95</b>	<b>0.00</b>	<b>-54,388.00</b>	<b>0.00</b>
<b>Fund: 0730 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
310 - 310	0.00	90,629.70	0.00	10,147.96	0.00	2,424.05	0.00
315 - 315	0.00	0.00	0.00	629,500.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>90,629.70</b>	<b>0.00</b>	<b>639,647.96</b>	<b>0.00</b>	<b>2,424.05</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00
701 - 701	10,960,381.96	5,765,234.84	1,962,981.32	1,624,040.20	4,595,946.96	9,690.00	4,585,946.96
<b>Expense Total:</b>	<b>10,988,381.96</b>	<b>5,765,234.84</b>	<b>1,990,981.32</b>	<b>1,624,040.20</b>	<b>4,623,946.96</b>	<b>9,690.00</b>	<b>4,613,946.96</b>
<b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-10,988,381.96</b>	<b>-5,674,605.14</b>	<b>-1,990,981.32</b>	<b>-984,392.24</b>	<b>-4,623,946.96</b>	<b>-7,265.95</b>	<b>-4,613,946.96</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>							
<b>Revenue</b>							
310 - 310	0.00	122,864.38	0.00	14,464.20	0.00	7,122.91	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>122,864.38</b>	<b>0.00</b>	<b>14,464.20</b>	<b>0.00</b>	<b>7,122.91</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	6,360,920.00	3,285,179.49	3,603,500.00	572,448.53	2,688,150.98	852.50	2,688,150.98
915 - 915	0.00	0.00	0.00	629,500.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>6,360,920.00</b>	<b>3,285,179.49</b>	<b>3,603,500.00</b>	<b>1,201,948.53</b>	<b>2,688,150.98</b>	<b>852.50</b>	<b>2,688,150.98</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b>	<b>-6,360,920.00</b>	<b>-3,162,315.11</b>	<b>-3,603,500.00</b>	<b>-1,187,484.33</b>	<b>-2,688,150.98</b>	<b>6,270.41</b>	<b>-2,688,150.98</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>							
<b>Revenue</b>							
310 - 310	0.00	0.00	0.00	0.00	47,649,423.00	46,092,841.65	0.00
314 - 314	0.00	0.00	0.00	0.00	0.00	2,781,276.10	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,649,423.00</b>	<b>48,874,117.75</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	0.00	0.00	0.00	0.00	45,415,000.00	1,483,526.05	0.00

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Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets		
					2021 Total Budget	2021 YTD Activity	2022 2022
914 - 914	0.00	0.00	0.00	0.00	0.00	1,221,276.10	0.00
915 - 915	0.00	0.00	0.00	0.00	2,234,423.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,649,423.00</b>	<b>2,704,802.15</b>	<b>0.00</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (Defici..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,169,315.60</b>	<b>0.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>							
<b>Revenue</b>							
310 - 310	528,222.00	119,522.14	500,000.00	0.00	500,000.00	0.00	500,000.00
311 - 311	2,050,000.00	928,804.92	2,050,000.00	25,350.26	2,050,000.00	227,109.92	2,050,000.00
<b>Revenue Total:</b>	<b>2,578,222.00</b>	<b>1,048,327.06</b>	<b>2,550,000.00</b>	<b>25,350.26</b>	<b>2,550,000.00</b>	<b>227,109.92</b>	<b>2,550,000.00</b>
<b>Expense</b>							
601 - Non-departmental	2,578,222.00	245,378.45	2,550,000.00	134,598.37	2,550,000.00	0.00	2,550,000.00
<b>Expense Total:</b>	<b>2,578,222.00</b>	<b>245,378.45</b>	<b>2,550,000.00</b>	<b>134,598.37</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>2,550,000.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):</b>	<b>0.00</b>	<b>802,948.61</b>	<b>0.00</b>	<b>-109,248.11</b>	<b>0.00</b>	<b>227,109.92</b>	<b>0.00</b>
<b>Fund: 0760 - INCIDENT 02232019</b>							
<b>Revenue</b>							
311 - 311	43,000.00	42,720.15	0.00	0.00	0.00	0.00	0.00
315 - 315	401,700.00	401,696.66	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>444,700.00</b>	<b>444,416.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	442,600.00	442,186.24	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>442,600.00</b>	<b>442,186.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):</b>	<b>2,100.00</b>	<b>2,230.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0761 - TS IMELDA - 9.18.2019</b>							
<b>Revenue</b>							
310 - 310	0.00	0.00	628,628.40	141,009.55	0.00	0.00	0.00
315 - 315	1,946,700.00	1,946,668.47	57,542.50	1,201,472.22	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>1,946,700.00</b>	<b>1,946,668.47</b>	<b>686,170.90</b>	<b>1,342,481.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	1,965,900.00	1,965,442.54	686,170.90	1,323,707.70	0.00	348.00	0.00
<b>Expense Total:</b>	<b>1,965,900.00</b>	<b>1,965,442.54</b>	<b>686,170.90</b>	<b>1,323,707.70</b>	<b>0.00</b>	<b>348.00</b>	<b>0.00</b>
<b>Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):</b>	<b>-19,200.00</b>	<b>-18,774.07</b>	<b>0.00</b>	<b>18,774.07</b>	<b>0.00</b>	<b>-348.00</b>	<b>0.00</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>							
<b>Revenue</b>							
311 - 311	0.00	0.00	0.00	293,722.39	0.00	1,863,749.72	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,722.39</b>	<b>0.00</b>	<b>1,863,749.72</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	0.00	0.00	355,007.00	2,628,386.99	0.00	833,360.15	0.00

My Budget Worksheet

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

Departmen...	Total Budget	Total Activity	2020		2021		Defined Budgets
			Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,007.00</b>	<b>2,628,386.99</b>	<b>0.00</b>	<b>833,360.15</b>	<b>0.00</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-355,007.00</b>	<b>-2,334,664.60</b>	<b>0.00</b>	<b>1,030,389.57</b>	<b>0.00</b>
<b>Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE</b>							
<b>Revenue</b>							
315 - 315	0.00	0.00	0.00	147,202.81	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,202.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	0.00	0.00	0.00	225,506.46	0.00	0.00	0.00
602 - Information Technology	0.00	0.00	0.00	27,208.83	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,715.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Surplus (...)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,512.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE</b>							
<b>Expense</b>							
601 - Non-departmental	0.00	0.00	0.00	0.00	0.00	218,478.20	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,478.20</b>	<b>0.00</b>
<b>Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,478.20</b>	<b>0.00</b>
<b>Fund: 0765 - TS NICHOLAS - 2021</b>							
<b>Expense</b>							
601 - Non-departmental	0.00	0.00	0.00	0.00	0.00	70,744.85	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,744.85</b>	<b>0.00</b>
<b>Fund: 0765 - TS NICHOLAS - 2021 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,744.85</b>	<b>0.00</b>
<b>Fund: 0770 - STATE FEES FUND</b>							
<b>Revenue</b>							
310 - 310	843,600.00	749,217.53	843,600.00	647,834.27	796,900.00	543,345.60	796,900.00
<b>Revenue Total:</b>	<b>843,600.00</b>	<b>749,217.53</b>	<b>843,600.00</b>	<b>647,834.27</b>	<b>796,900.00</b>	<b>543,345.60</b>	<b>796,900.00</b>
<b>Expense</b>							
601 - Non-departmental	796,900.00	738,220.92	796,900.00	639,628.68	796,900.00	404,999.13	796,900.00
910 - 910	0.00	0.00	0.00	-135,855.43	0.00	0.00	0.00
915 - 915	0.00	0.00	0.00	135,855.43	0.00	0.00	0.00
<b>Expense Total:</b>	<b>796,900.00</b>	<b>738,220.92</b>	<b>796,900.00</b>	<b>639,628.68</b>	<b>796,900.00</b>	<b>404,999.13</b>	<b>796,900.00</b>
<b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b>	<b>46,700.00</b>	<b>10,996.61</b>	<b>46,700.00</b>	<b>8,205.59</b>	<b>0.00</b>	<b>138,346.47</b>	<b>0.00</b>
<b>Fund: 0800 - SHERIFF'S BOND ESCROW</b>							
<b>Revenue</b>							
310 - 310	0.00	0.00	0.00	432,387.99	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,387.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	0.00	0.00	0.00	437,305.12	0.00	0.00	0.00

My Budget Worksheet

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

Departmen...		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
	<b>Expense Total:</b>	0.00	0.00	0.00	437,305.12	0.00	0.00	0.00
	<b>Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):</b>	0.00	0.00	0.00	-4,917.13	0.00	0.00	0.00
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>								
	<b>Revenue</b>							
	310 - 310	2,761,000.00	2,955,224.22	2,761,000.00	2,827,885.14	3,061,000.00	2,479,418.10	2,761,000.00
	<b>Revenue Total:</b>	<b>2,761,000.00</b>	<b>2,955,224.22</b>	<b>2,761,000.00</b>	<b>2,827,885.14</b>	<b>3,061,000.00</b>	<b>2,479,418.10</b>	<b>2,761,000.00</b>
	<b>Expense</b>							
	601 - Non-departmental	2,944,100.00	2,944,009.19	2,761,000.00	2,722,099.03	3,061,000.00	2,284,005.67	2,761,000.00
	910 - 910	0.00	0.00	0.00	103,835.11	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>2,944,100.00</b>	<b>2,944,009.19</b>	<b>2,761,000.00</b>	<b>2,825,934.14</b>	<b>3,061,000.00</b>	<b>2,284,005.67</b>	<b>2,761,000.00</b>
	<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b>	<b>-183,100.00</b>	<b>11,215.03</b>	<b>0.00</b>	<b>1,951.00</b>	<b>0.00</b>	<b>195,412.43</b>	<b>0.00</b>
<b>Fund: 0820 - HOLDING FUND</b>								
	<b>Revenue</b>							
	310 - 310	18,000.00	41,355.44	18,000.00	25,712.46	18,000.00	42,926.23	18,000.00
	<b>Revenue Total:</b>	<b>18,000.00</b>	<b>41,355.44</b>	<b>18,000.00</b>	<b>25,712.46</b>	<b>18,000.00</b>	<b>42,926.23</b>	<b>18,000.00</b>
	<b>Expense</b>							
	601 - Non-departmental	39,800.00	39,729.61	18,000.00	34,655.67	18,000.00	39,609.39	18,000.00
	915 - 915	0.00	0.00	0.00	374,692.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>39,800.00</b>	<b>39,729.61</b>	<b>18,000.00</b>	<b>409,347.67</b>	<b>18,000.00</b>	<b>39,609.39</b>	<b>18,000.00</b>
	<b>Fund: 0820 - HOLDING FUND Surplus (Deficit):</b>	<b>-21,800.00</b>	<b>1,625.83</b>	<b>0.00</b>	<b>-383,635.21</b>	<b>0.00</b>	<b>3,316.84</b>	<b>0.00</b>
<b>Fund: 0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>								
	<b>Revenue</b>							
	310 - 310	0.00	0.00	0.00	251,838.40	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,838.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>							
	601 - Non-departmental	0.00	0.00	0.00	297,435.13	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,435.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,596.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0840 - HISTORICAL COMM FUND</b>								
	<b>Revenue</b>							
	310 - 310	1,100.00	0.00	1,100.00	230.00	1,100.00	1,285.00	1,100.00
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>230.00</b>	<b>1,100.00</b>	<b>1,285.00</b>	<b>1,100.00</b>
	<b>Expense</b>							
	647 - Historical Commission	1,100.00	100.00	3,600.00	0.00	1,100.00	0.00	1,100.00
	<b>Expense Total:</b>	<b>1,100.00</b>	<b>100.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
	<b>Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-100.00</b>	<b>-2,500.00</b>	<b>230.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>0.00</b>

My Budget Worksheet

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

Departmen...	Defined Budgets						
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>							
<b>Revenue</b>							
310 - 310	324,000.00	515,280.23	324,000.00	299,124.20	323,000.00	342,791.36	323,000.00
<b>Revenue Total:</b>	<b>324,000.00</b>	<b>515,280.23</b>	<b>324,000.00</b>	<b>299,124.20</b>	<b>323,000.00</b>	<b>342,791.36</b>	<b>323,000.00</b>
<b>Expense</b>							
601 - Non-departmental	399,700.00	399,623.35	323,000.00	238,254.41	323,000.00	270,125.81	323,000.00
915 - 915	0.00	0.00	0.00	250,832.53	0.00	0.00	0.00
<b>Expense Total:</b>	<b>399,700.00</b>	<b>399,623.35</b>	<b>323,000.00</b>	<b>489,086.94</b>	<b>323,000.00</b>	<b>270,125.81</b>	<b>323,000.00</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b>	<b>-75,700.00</b>	<b>115,656.88</b>	<b>1,000.00</b>	<b>-189,962.74</b>	<b>0.00</b>	<b>72,665.55</b>	<b>0.00</b>
<b>Fund: 0860 - COUNTY CLERK TRUST FUND</b>							
<b>Revenue</b>							
310 - 310	0.00	0.00	0.00	-498,538.06	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,538.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	0.00	0.00	0.00	-515,014.75	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-515,014.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,476.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0870 - DISTRICT CLERK TRUST FUND</b>							
<b>Revenue</b>							
301 - 301	0.00	0.00	0.00	23,129,577.42	0.00	0.00	0.00
310 - 310	0.00	0.00	0.00	14,904.23	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,144,481.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
601 - Non-departmental	0.00	0.00	0.00	24,406,521.37	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,406,521.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,262,039.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>							
<b>Expense</b>							
601 - Non-departmental	7,510.00	7,360.18	0.00	3,780.01	0.00	3,090.92	0.00
910 - 910	0.00	0.00	0.00	-4,481.22	0.00	0.00	0.00
<b>Expense Total:</b>	<b>7,510.00</b>	<b>7,360.18</b>	<b>0.00</b>	<b>-701.21</b>	<b>0.00</b>	<b>3,090.92</b>	<b>0.00</b>
<b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>	<b>7,510.00</b>	<b>7,360.18</b>	<b>0.00</b>	<b>-701.21</b>	<b>0.00</b>	<b>3,090.92</b>	<b>0.00</b>
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>							
<b>Revenue</b>							
310 - 310	0.00	6,512.61	0.00	4,537.07	0.00	843.03	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,512.61</b>	<b>0.00</b>	<b>4,537.07</b>	<b>0.00</b>	<b>843.03</b>	<b>0.00</b>
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:</b>	<b>0.00</b>	<b>6,512.61</b>	<b>0.00</b>	<b>4,537.07</b>	<b>0.00</b>	<b>843.03</b>	<b>0.00</b>

My Budget Worksheet

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

Departmen...	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>							
<b>Revenue</b>							
310 - 310	6,117,000.00	8,487,936.79	6,117,000.00	9,545,455.01	6,117,000.00	7,267,101.42	6,117,000.00
315 - 315	0.00	0.00	0.00	276.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>6,117,000.00</b>	<b>8,487,936.79</b>	<b>6,117,000.00</b>	<b>9,545,731.01</b>	<b>6,117,000.00</b>	<b>7,267,101.42</b>	<b>6,117,000.00</b>
<b>Expense</b>							
601 - Non-departmental	8,447,000.00	8,446,239.08	6,117,000.00	9,126,600.05	6,117,000.00	7,096,141.32	6,117,000.00
<b>Expense Total:</b>	<b>8,447,000.00</b>	<b>8,446,239.08</b>	<b>6,117,000.00</b>	<b>9,126,600.05</b>	<b>6,117,000.00</b>	<b>7,096,141.32</b>	<b>6,117,000.00</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):</b>	<b>-2,330,000.00</b>	<b>41,697.71</b>	<b>0.00</b>	<b>419,130.96</b>	<b>0.00</b>	<b>170,960.10</b>	<b>0.00</b>
<b>Fund: 0905 - OPEB TRUST FUND - PARS</b>							
<b>Revenue</b>							
310 - 310	1,663,330.00	1,968,237.27	0.00	2,480,941.44	0.00	1,386,026.91	0.00
<b>Revenue Total:</b>	<b>1,663,330.00</b>	<b>1,968,237.27</b>	<b>0.00</b>	<b>2,480,941.44</b>	<b>0.00</b>	<b>1,386,026.91</b>	<b>0.00</b>
<b>Expense</b>							
643 - Libraries	20,000.00	18,337.72	0.00	34,862.15	0.00	31,712.97	0.00
<b>Expense Total:</b>	<b>20,000.00</b>	<b>18,337.72</b>	<b>0.00</b>	<b>34,862.15</b>	<b>0.00</b>	<b>31,712.97</b>	<b>0.00</b>
<b>Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):</b>	<b>1,643,330.00</b>	<b>1,949,899.55</b>	<b>0.00</b>	<b>2,446,079.29</b>	<b>0.00</b>	<b>1,354,313.94</b>	<b>0.00</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>							
<b>Revenue</b>							
301 - 301	5,500,000.00	9,971,833.58	7,000,000.00	9,560,648.92	9,420,000.00	7,509,926.88	9,650,000.00
310 - 310	30,000.00	167,082.96	150,000.00	179,989.55	150,000.00	62,900.26	100,000.00
<b>Revenue Total:</b>	<b>5,530,000.00</b>	<b>10,138,916.54</b>	<b>7,150,000.00</b>	<b>9,740,638.47</b>	<b>9,570,000.00</b>	<b>7,572,827.14</b>	<b>9,750,000.00</b>
<b>Expense</b>							
630 - 630	5,948,037.00	3,403,883.35	4,784,121.08	3,746,439.35	3,038,150.00	1,910,141.67	2,874,250.00
631 - 631	661,731.00	661,745.43	753,000.00	752,573.30	1,002,000.00	1,002,000.00	750,000.00
632 - 632	720,312.00	506,540.36	438,946.00	146,315.43	0.00	0.00	0.00
633 - 633	892,827.42	892,827.04	889,800.00	768,600.00	790,600.00	790,473.33	750,000.00
635 - 635	735,096.00	479,489.44	413,569.00	137,856.33	0.00	0.00	0.00
670 - 670	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00
915 - 915	1,945,570.00	0.00	1,942,770.00	2,484,735.15	3,494,924.00	0.00	2,774,924.00
<b>Expense Total:</b>	<b>10,903,573.42</b>	<b>5,944,485.62</b>	<b>9,222,206.08</b>	<b>8,036,519.56</b>	<b>8,325,674.00</b>	<b>3,702,615.00</b>	<b>14,749,174.00</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>	<b>-5,373,573.42</b>	<b>4,194,430.92</b>	<b>-2,072,206.08</b>	<b>1,704,118.91</b>	<b>1,244,326.00</b>	<b>3,870,212.14</b>	<b>-4,999,174.00</b>
<b>Fund: 0920 - CHAMBERS COUNTY EMS</b>							
<b>Revenue</b>							
301 - 301	0.00	0.00	3,248,524.00	0.00	0.00	0.00	0.00
303 - 303	0.00	0.00	0.00	332,683.28	192,403.00	235,239.69	300,000.00
310 - 310	0.00	0.00	0.00	66,550.00	0.00	317,731.33	0.00

My Budget Worksheet

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

Departmen...							Defined Budgets	
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022	
315 - 315	0.00	0.00	0.00	2,484,735.15	3,394,924.00	0.00	3,268,355.34	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,248,524.00</b>	<b>2,883,968.43</b>	<b>3,587,327.00</b>	<b>552,971.02</b>	<b>3,568,355.34</b>	
<b>Expense</b>								
670 - 670	395,100.00	126,653.77	3,450,668.45	2,690,327.13	3,587,327.00	2,028,812.63	3,568,355.34	
<b>Expense Total:</b>	<b>395,100.00</b>	<b>126,653.77</b>	<b>3,450,668.45</b>	<b>2,690,327.13</b>	<b>3,587,327.00</b>	<b>2,028,812.63</b>	<b>3,568,355.34</b>	
<b>Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):</b>	<b>-395,100.00</b>	<b>-126,653.77</b>	<b>-202,144.45</b>	<b>193,641.30</b>	<b>0.00</b>	<b>-1,475,841.61</b>	<b>0.00</b>	
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>								
<b>Revenue</b>								
310 - 310	420,000.00	240,768.95	380,000.00	146,646.46	220,000.00	120,979.40	220,000.00	
315 - 315	0.00	84.29	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>	<b>420,000.00</b>	<b>240,853.24</b>	<b>380,000.00</b>	<b>146,646.46</b>	<b>220,000.00</b>	<b>120,979.40</b>	<b>220,000.00</b>	
<b>Expense</b>								
601 - Non-departmental	1,623,700.00	1,623,547.03	0.00	0.00	0.00	0.00	0.00	
915 - 915	5,000.00	4,818.16	0.00	1,977.87	0.00	2,086.38	0.00	
<b>Expense Total:</b>	<b>1,628,700.00</b>	<b>1,628,365.19</b>	<b>0.00</b>	<b>1,977.87</b>	<b>0.00</b>	<b>2,086.38</b>	<b>0.00</b>	
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b>	<b>-1,208,700.00</b>	<b>-1,387,511.95</b>	<b>380,000.00</b>	<b>144,668.59</b>	<b>220,000.00</b>	<b>118,893.02</b>	<b>220,000.00</b>	
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>								
<b>Revenue</b>								
310 - 310	41,000.00	38,875.14	41,000.00	38,798.69	41,000.00	38,593.97	41,000.00	
315 - 315	0.00	4,733.87	0.00	1,977.87	0.00	2,086.38	0.00	
<b>Revenue Total:</b>	<b>41,000.00</b>	<b>43,609.01</b>	<b>41,000.00</b>	<b>40,776.56</b>	<b>41,000.00</b>	<b>40,680.35</b>	<b>41,000.00</b>	
<b>Expense</b>								
601 - Non-departmental	43,700.00	43,576.71	0.00	40,700.68	0.00	12,034.86	0.00	
<b>Expense Total:</b>	<b>43,700.00</b>	<b>43,576.71</b>	<b>0.00</b>	<b>40,700.68</b>	<b>0.00</b>	<b>12,034.86</b>	<b>0.00</b>	
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b>	<b>-2,700.00</b>	<b>32.30</b>	<b>41,000.00</b>	<b>75.88</b>	<b>41,000.00</b>	<b>28,645.49</b>	<b>41,000.00</b>	
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>								
<b>Revenue</b>								
301 - 301	3,400,000.00	4,249,006.66	3,400,000.00	4,060,209.01	4,804,700.00	4,198,219.03	4,967,000.00	
310 - 310	3,500.00	9,595.74	3,500.00	5,912.50	3,500.00	3,014.74	3,500.00	
<b>Revenue Total:</b>	<b>3,403,500.00</b>	<b>4,258,602.40</b>	<b>3,403,500.00</b>	<b>4,066,121.51</b>	<b>4,808,200.00</b>	<b>4,201,233.77</b>	<b>4,970,500.00</b>	
<b>Expense</b>								
601 - Non-departmental	4,109,622.57	4,108,794.47	4,300.00	4,423,218.67	4,812,242.83	5,021,270.62	4,808,199.68	
<b>Expense Total:</b>	<b>4,109,622.57</b>	<b>4,108,794.47</b>	<b>4,300.00</b>	<b>4,423,218.67</b>	<b>4,812,242.83</b>	<b>5,021,270.62</b>	<b>4,808,199.68</b>	
<b>Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):</b>	<b>-706,122.57</b>	<b>149,807.93</b>	<b>3,399,200.00</b>	<b>-357,097.16</b>	<b>-4,042.83</b>	<b>-820,036.85</b>	<b>162,300.32</b>	
<b>Report Surplus (Deficit):</b>	<b>-29,339,573.90</b>	<b>-6,777,229.30</b>	<b>-31,598,075.24</b>	<b>1,240,281.59</b>	<b>-21,648,047.01</b>	<b>70,266,459.80</b>	<b>-38,159,032.62</b>	

Fund Summary

Fund	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
0200 - ROAD & BRIDGE FUND	-334,600.00	-309,178.68	-289,400.00	-326,867.45	-8,279.98	1,596,772.09		0.00
0210 - LATERAL ROAD FUND	0.00	22,387.49	0.00	0.00	0.00	0.00		0.00
0290 - ELECTIONS SERVICE FUND	0.00	2,848.67	0.00	21,422.25	-11,576.26	-877.21		0.00
0300 - GENERAL FUND	-1,320.00	-3,423,183.79	-4,038,766.17	7,732,183.92	-543,274.66	24,752,124.73		-11,281,061.00
0310 - CONST.CO.CRT.FEE FUND	0.00	4,359.58	0.00	4,074.11	0.00	2,100.00		0.00
0320 - YOUTH ACTIVITY FUND	-80,000.00	-920.89	0.00	-10,160.32	-141,210.00	-13,179.99		0.00
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	6,041.67	0.00	-6,721.39	0.00	952.80		0.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	-30,000.00	10,224.87	0.00	15,516.92	0.00	-16,723.77		0.00
0330 - WORTHLESS CHECK FUND	-1,630.00	-1,870.31	0.00	0.00	0.00	30.00		0.00
0331 - COUNTY FIRE MARSHAL	0.00	-30,237.43	0.00	-1,483.00	0.00	-215,742.29		0.00
0332 - HEAVY HAUL PERMITTING FUND	0.00	35.10	0.00	78,563.57	0.00	0.00		0.00
0340 - ATTY. DWI FUND	-26,100.00	1,909.14	-23,502.64	-25,149.82	0.00	-833.56		0.00
0350 - D.A. DRUG PREVENTION FUND	0.00	1,651.65	0.00	2,542.81	0.00	715.49		0.00
0360 - DEBT SERVICE FUNDS	0.00	157,739.98	20,582.00	47,594.72	-5,575.46	-859,587.01		0.00
0370 - GOLF COURSE FUND	500.00	122,552.56	0.00	51,621.87	0.00	-277,514.74		0.00
0380 - AIRPORT FUND	0.00	354,826.30	0.00	42,849.53	0.00	-69,147.49		0.00
0390 - SW FUND	0.00	144,633.31	0.00	269,856.12	0.00	-1,471,401.65		0.00
0410 - CO ATTY FORFEITURES	0.00	416.98	0.00	0.00	0.00	4,420.96		0.00
0420 - SHERIFF'S FORFEITURES	-172,000.00	-92,030.96	-80,000.00	23,247.32	0.00	39,820.82		0.00
0430 - DIST ATTY FORFEITURE	-190,800.00	-125,289.19	-76,400.00	-56,569.60	0.00	-38,802.57		0.00
0440 - DA PRETRIAL INTRVNTN PRGMS	0.00	13,000.00	0.00	1,803.93	0.00	15,500.00		0.00
0441 - CA PRETRIAL INTERVENTION	0.00	0.00	0.00	0.00	0.00	40,700.00		0.00
0450 - LEOSE ALLOCATION	-24,182.95	6,827.36	0.00	4,684.70	-20,205.88	-9,845.62		0.00
0460 - PENDING SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0470 - DIST ATTY'S FED. SHARING	0.00	80.88	0.00	79.69	0.00	64.53		0.00
0480 - HOTEL OCCUPANCY TAX FUND	-366,813.00	-285,601.99	-16,150.00	382,725.48	0.00	216,652.28		0.00
0490 - JAIL COMMISSARY FUND	0.00	51,250.06	0.00	45,383.56	0.00	0.00		0.00
0560 - CO.CLK.RECORDS(ARCHIVES)	0.00	129,566.31	0.00	166,274.22	0.00	120,337.28		0.00
0570 - DC RECORDS (ARCHIVES)	-10,000.00	8,481.88	-20,090.00	-12,445.65	0.00	5,078.80		0.00
0590 - CHAPTER 19 FUND	0.00	3,943.24	0.00	884.32	0.00	0.00		0.00
0601 - TRUANCY COURT FEES	0.00	0.00	0.00	11,990.37	0.00	14,550.81		0.00
0602 - TIME PAYMENT REIMB. FEE	0.00	0.00	0.00	2,924.75	0.00	2,911.55		0.00
0610 - JUSTICE COURT TECH FUND	-500.00	-2,012.36	0.00	-17,976.02	0.00	7,973.00		0.00
0620 - CAP.PROJ: PTT-1409	-2,100,000.00	-525,676.71	-22,668,709.58	-4,538,223.83	-15,000,000.00	-4,325,850.60		-15,000,000.00
0630 - CC/DC RECORD PRESERVATION	-30,000.00	-12,917.15	-30,000.00	-12,770.18	0.00	5,567.08		0.00
0640 - JSTC CRT BLDG SCRITY FUND	-4,550.00	-4,628.05	0.00	1,393.78	0.00	1,194.12		0.00
0650 - COURTHOUSE SECURITY FD	0.00	4,905.04	0.00	31,712.63	0.00	29,494.86		0.00
0660 - REC.MGMT.:CO.CLERK	19,200.00	68,625.90	-13,000.00	80,472.05	-83,610.00	-21,895.69		0.00
0670 - REC.MGMT.:DIST.CLERK	-6,100.00	8,784.26	-3,100.00	7,916.11	-23,500.00	-22,043.64		0.00
0680 - DC/CC TECHNOLOGY FUND	0.00	1,195.91	-1,100.00	2,245.69	0.00	8,268.27		0.00

**My Budget Worksheet**

**For Fiscal: 2021 Period Ending: 09/30/2021**

0690 - CNTY CHLD ABUSE PRV FUND	0.00	296.22	0.00	196.76	0.00	78.75	0.00
0700 - SPECIALTY COURT FUND	0.00	0.00	0.00	3,195.51	0.00	6,812.28	0.00
0710 - FALLEN OFFICERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING	0.00	-0.48	0.00	-778,747.95	0.00	-54,388.00	0.00
0730 - CAPITAL PROJECTS	-10,988,381.96	-5,674,605.14	-1,990,981.32	-984,392.24	-4,623,946.96	-7,265.95	-4,613,946.96
0740 - CHAMBERS TAX NOTES - SERIES 2016	-6,360,920.00	-3,162,315.11	-3,603,500.00	-1,187,484.33	-2,688,150.98	6,270.41	-2,688,150.98
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	0.00	0.00	0.00	0.00	0.00	46,169,315.60	0.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	0.00	802,948.61	0.00	-109,248.11	0.00	227,109.92	0.00
0760 - INCIDENT 02232019	2,100.00	2,230.57	0.00	0.00	0.00	0.00	0.00
0761 - TS IMELDA - 9.18.2019	-19,200.00	-18,774.07	0.00	18,774.07	0.00	-348.00	0.00
0762 - COVID-19 EMERGENCY RESPONSE	0.00	0.00	-355,007.00	-2,334,664.60	0.00	1,030,389.57	0.00
0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE	0.00	0.00	0.00	-105,512.48	0.00	0.00	0.00
0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00	-218,478.20	0.00
0765 - TS NICHOLAS - 2021	0.00	0.00	0.00	0.00	0.00	-70,744.85	0.00
0770 - STATE FEES FUND	46,700.00	10,996.61	46,700.00	8,205.59	0.00	138,346.47	0.00
0800 - SHERIFF'S BOND ESCROW	0.00	0.00	0.00	-4,917.13	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	-183,100.00	11,215.03	0.00	1,951.00	0.00	195,412.43	0.00
0820 - HOLDING FUND	-21,800.00	1,625.83	0.00	-383,635.21	0.00	3,316.84	0.00
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow	0.00	0.00	0.00	-45,596.73	0.00	0.00	0.00
0840 - HISTORICAL COMM FUND	0.00	-100.00	-2,500.00	230.00	0.00	1,285.00	0.00
0850 - OFFICIALS' ESCROW FUND	-75,700.00	115,656.88	1,000.00	-189,962.74	0.00	72,665.55	0.00
0860 - COUNTY CLERK TRUST FUND	0.00	0.00	0.00	16,476.69	0.00	0.00	0.00
0870 - DISTRICT CLERK TRUST FUND	0.00	0.00	0.00	-1,262,039.72	0.00	0.00	0.00
0880 - FROZEN SICK LEAVE FUND	-7,510.00	-7,360.18	0.00	701.21	0.00	-3,090.92	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	6,512.61	0.00	4,537.07	0.00	843.03	0.00
0900 - MED.BEN.INT.SERV.FUND	-2,330,000.00	41,697.71	0.00	419,130.96	0.00	170,960.10	0.00
0905 - OPEB TRUST FUND - PARS	1,643,330.00	1,949,899.55	0.00	2,446,079.29	0.00	1,354,313.94	0.00
0910 - HLTH.SERV SALES TAX	-5,373,573.42	4,194,430.92	-2,072,206.08	1,704,118.91	1,244,326.00	3,870,212.14	-4,999,174.00
0920 - CHAMBERS COUNTY EMS	-395,100.00	-126,653.77	-202,144.45	193,641.30	0.00	-1,475,841.61	0.00
0980 - PERM NON-EXP SCH FD TRUST	-1,208,700.00	-1,387,511.95	380,000.00	144,668.59	220,000.00	118,893.02	220,000.00
0990 - AVAIL EXP SCH FD TRUST	-2,700.00	32.30	41,000.00	75.88	41,000.00	28,645.49	41,000.00
1000 - EQUALIZATION SCH TX FUND	-706,122.57	149,807.93	3,399,200.00	-357,097.16	-4,042.83	-820,036.85	162,300.32
<b>Report Surplus (Deficit):</b>	<b>-29,339,573.90</b>	<b>-6,777,229.30</b>	<b>-31,598,075.24</b>	<b>1,240,281.59</b>	<b>-21,648,047.01</b>	<b>70,266,459.80</b>	<b>-38,159,032.62</b>