

# Chambers County



## 2022 Proposed Budget 07/30/2021

**Jimmy Sylvia, County Judge**

**Jimmy Gore, Comm. Pct. 1**  
**Mark Tice, Comm. Pct. 2**

**Tommy Hammond, Comm. Pct. 3**  
**Billy Combs, Comm. Pct. 4**

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*Shelley M. Hawthorne*  
COUNTY CLERK  
CHAMBERS COUNTY, TEXAS



Chambers County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	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>								
<a href="#">0200-300-3010</a>	R&B FM&FC TAX	8,463,300.00	8,408,178.28	9,100,100.00	7,783,356.58	9,100,100.00	0.00	9,100,100.00
<a href="#">0200-300-3020</a>	R&B SPECIAL TAX	673,300.00	749,243.68	720,200.00	618,540.55	720,200.00	0.00	720,200.00
<a href="#">0200-301-3040</a>	FEDERAL WILDLIFE REFUGE	1,000.00	1,093.25	1,000.00	1,008.68	1,000.00	0.00	1,000.00
<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	1,000.00
<a href="#">0200-301-3090</a>	WALLISVILLE PROJECT	7,000.00	7,442.22	7,000.00	7,420.22	7,000.00	0.00	7,000.00
<a href="#">0200-302-3010</a>	STATE REFUND FUEL TAX	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0200-303-3010</a>	AUTO REGISTRATION	275,000.00	282,000.75	275,000.00	255,808.13	275,000.00	0.00	275,000.00
<a href="#">0200-303-3020</a>	SPL AUTO REGISTRATION	400,000.00	407,930.00	400,000.00	242,770.00	400,000.00	0.00	400,000.00
<a href="#">0200-303-3030</a>	PLAT APPRAISAL REVIEW FEES	0.00	2,900.00	0.00	1,340.00	0.00	0.00	
<a href="#">0200-303-3041</a>	NEW DEVELOPMENT REVIEW	150,000.00	232,696.23	150,000.00	275,771.30	150,000.00	0.00	150,000.00
<a href="#">0200-304-3010</a>	COUNTY COURT FINES	250,000.00	70,217.62	100,000.00	5,828.17	100,000.00	0.00	100,000.00
<a href="#">0200-304-3020</a>	DISTRICT COURT FINES	200,000.00	135,481.15	150,000.00	42,355.55	150,000.00	0.00	150,000.00
<a href="#">0200-310-3010</a>	INTEREST EARNINGS	30,000.00	31,224.77	30,000.00	24,031.52	30,000.00	0.00	30,000.00
<a href="#">0200-310-3020</a>	SALES-SUPPLIES	25,000.00	36,630.00	25,000.00	17,490.00	25,000.00	0.00	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	10,000.00
<a href="#">0200-310-3070</a>	MISCELLANEOUS	100,000.00	87,725.96	50,000.00	17,460.89	50,000.00	0.00	50,000.00
<a href="#">0200-310-3080</a>	RIGHT-OF-WAY CROSSING FEE	2,000.00	840.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0200-310-3090</a>	APPLICATION PERMIT BC/TEMP...	0.00	720.00	0.00	0.00	0.00	0.00	
<a href="#">0200-310-3110</a>	CULVERT PERMIT FEES	0.00	1,120.00	0.00	200.00	0.00	0.00	
<a href="#">0200-310-3130</a>	REFUNDS	1,000.00	0.00	1,000.00	7,320.80	1,000.00	0.00	1,000.00
<a href="#">0200-315-0010</a>	CASH TRANSFERS	1,132,090.00	0.00	838,130.00	0.00	838,130.00	0.00	838,130.00
	<b>Revenue Total:</b>	<b>11,720,790.00</b>	<b>10,455,443.91</b>	<b>11,860,530.00</b>	<b>9,300,702.39</b>	<b>11,860,530.00</b>	<b>0.00</b>	<b>11,860,530.00</b>
<b>Expense</b>								
<a href="#">0200-701-1410</a>	SALARY, ENGINEER	152,500.00	153,319.95	152,500.00	88,713.88	152,500.00	0.00	152,500.00
<a href="#">0200-701-1420</a>	SALARIES, SECRETARIES	134,500.00	134,413.50	134,500.00	83,611.48	134,500.00	0.00	134,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	
<a href="#">0200-701-1430</a>	SALARIES ROAD	2,777,700.00	2,522,789.82	2,850,100.00	1,590,989.27	2,850,100.00	0.00	2,850,100.00	
<a href="#">0200-701-1440</a>	WAREHOUSE	33,900.00	33,894.64	33,900.00	20,858.28	33,900.00	0.00	33,900.00	
<a href="#">0200-701-1450</a>	ENGINEER GRADUATE	117,000.00	115,300.93	117,000.00	63,679.66	117,000.00	0.00	117,000.00	
<a href="#">0200-701-1470</a>	COMMISSIONERS COURT	549,700.00	549,945.99	549,700.00	337,711.69	549,700.00	0.00	549,700.00	
<a href="#">0200-701-1480</a>	OVERTIME	50,000.00	39,700.44	50,000.00	1,557.40	50,000.00	0.00	50,000.00	
<a href="#">0200-701-1490</a>	EXTRA HELP	5,000.00	200.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">0200-701-1500</a>	LONGEVITY PAY	113,700.00	109,050.00	103,350.00	6,900.00	103,350.00	0.00	103,350.00	
<a href="#">0200-701-1510</a>	FICA/MED	287,200.00	274,213.28	294,000.00	163,552.20	294,000.00	0.00	294,000.00	
<a href="#">0200-701-1520</a>	COUNTY RETIREMENT	533,700.00	521,502.53	546,000.00	312,749.32	546,000.00	0.00	546,000.00	
<a href="#">0200-701-1530</a>	WORKER'S COMPENSATION	120,000.00	101,421.54	120,000.00	66,300.41	120,000.00	0.00	120,000.00	
<a href="#">0200-701-1540</a>	UNEMPLOYMENT INSURANCE	30,100.00	10,469.28	31,000.00	1,001.89	31,000.00	0.00	31,000.00	
<a href="#">0200-701-1550</a>	GROUP HOSPITAL INSURANCE	1,292,400.00	1,229,849.96	1,338,600.00	774,075.94	1,338,600.00	0.00	1,338,600.00	
<a href="#">0200-701-1560</a>	RETIREMENT/INSURANCE	9,800.00	9,167.98	10,000.00	5,719.01	10,000.00	0.00	10,000.00	
<a href="#">0200-701-1570</a>	OPEB	262,700.00	262,700.04	262,700.00	131,350.02	262,700.00	0.00	262,700.00	
<a href="#">0200-701-1700</a>	GROUP INSURANCE RETIREES	15,000.00	34,566.00	40,000.00	40,738.50	40,000.00	0.00	40,000.00	
<a href="#">0200-701-1830</a>	CELL PHONE ALLOWANCE	10,980.00	10,500.00	10,980.00	5,895.00	10,980.00	0.00	10,980.00	
<a href="#">0200-701-1860</a>	ACCRUED SALARIES EXPENSE	0.00	35,616.34	0.00	0.00	0.00	0.00		
<a href="#">0200-701-2410</a>	OFFICE SUPPLIES	30,000.00	12,397.12	30,000.00	11,936.24	30,000.00	0.00	30,000.00	
<a href="#">0200-701-2420</a>	SUPPLIES-OTHER	0.00	-2,377.05	0.00	0.00	0.00	0.00		
<a href="#">0200-701-2430</a>	WELDING SUPPLIES	5,000.00	4,885.52	5,000.00	3,814.63	5,000.00	0.00	5,000.00	
<a href="#">0200-701-2440</a>	TIRES AND TUBES	60,000.00	36,760.23	60,000.00	13,763.02	60,000.00	0.00	60,000.00	
<a href="#">0200-701-2470</a>	SIGN SHOP	45,000.00	37,150.35	45,000.00	19,097.78	45,000.00	0.00	45,000.00	
<a href="#">0200-701-2480</a>	ROAD MATERIAL STOCK	350,000.00	340,100.59	350,000.00	290,438.52	350,000.00	0.00	350,000.00	
<a href="#">0200-701-2490</a>	ROAD PROGRAM	1,343,000.00	1,233,627.35	1,246,300.00	347,624.39	1,500,000.00	0.00	1,500,000.00	
<a href="#">0200-701-2500</a>	GAS AND OIL	300,000.00	240,037.15	300,000.00	204,853.59	300,000.00	0.00	300,000.00	
<a href="#">0200-701-2510</a>	SAFETY SUPPLIES	12,000.00	1,445.16	12,000.00	1,384.84	12,000.00	0.00	12,000.00	
<a href="#">0200-701-2520</a>	WAREHOUSE	25,000.00	24,660.41	25,000.00	18,627.94	25,000.00	0.00	25,000.00	
<a href="#">0200-701-2530</a>	SURVEY SUPPLIES	5,000.00	2,063.86	5,000.00	3,124.64	5,000.00	0.00	5,000.00	
<a href="#">0200-701-2660</a>	PROPANE	5,000.00	2,490.50	5,000.00	2,235.00	5,000.00	0.00	5,000.00	
<a href="#">0200-701-3290</a>	DRAINAGE CONSTRUCTION	200,000.00	56,838.28	200,000.00	43,449.64	200,000.00	0.00	200,000.00	
<a href="#">0200-701-3291</a>	FLOOD CONTROL	200,000.00	23,417.50	500,000.00	70,107.45	500,000.00	0.00	500,000.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0200-701-3410</a>	EQUIPMENT RENTAL	30,000.00	3,340.00	30,000.00	0.00	30,000.00	0.00	30,000.00	
<a href="#">0200-701-3420</a>	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0.00	0.00		
<a href="#">0200-701-3430</a>	UNIFORM SERVICE	5,300.00	1,456.02	5,300.00	0.00	5,300.00	0.00	5,300.00	
<a href="#">0200-701-3440</a>	INSURANCE AND BONDS	300.00	55,935.55	300.00	0.00	300.00	0.00	300.00	
<a href="#">0200-701-3450</a>	TRAVEL/TRAINING	14,086.00	550.00	20,000.00	200.00	20,000.00	0.00	20,000.00	
<a href="#">0200-701-3461</a>	TELEPHONE	1,600.00	1,600.48	1,500.00	587.24	1,500.00	0.00	1,500.00	
<a href="#">0200-701-3470</a>	DUES/FEES/SUBSCRIPTIONS	16,814.00	8,024.53	11,200.00	17,429.00	11,200.00	0.00	11,200.00	
<a href="#">0200-701-3491</a>	UTILITIES	4,000.00	5,799.72	4,000.00	554.76	4,000.00	0.00	4,000.00	
<a href="#">0200-701-3510</a>	BUILDING REPAIRS	37,000.00	7,595.00	37,000.00	3,586.99	37,000.00	0.00	37,000.00	
<a href="#">0200-701-3520</a>	VEGETATION MANAGEMENT	27,000.00	2,250.00	27,000.00	0.00	27,000.00	0.00	27,000.00	
<a href="#">0200-701-3550</a>	PARTS AND REPAIRS/VEH & EQU...	350,000.00	324,645.39	300,000.00	209,843.09	350,000.00	0.00	350,000.00	
<a href="#">0200-701-3560</a>	PROPERTY TAX REFUND	8,700.00	8,636.44	8,279.98	8,279.98	0.00	0.00		
<a href="#">0200-701-3580</a>	VALUATION EXPENSE (APPR.DIST...	206,000.00	205,712.00	260,000.00	127,322.00	260,000.00	0.00	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	21,500.00	15,448.40	21,500.00	13,531.70	21,500.00	0.00	21,500.00	
<a href="#">0200-701-3800</a>	LEGAL EXPENSE/PROF.	504,000.00	325,854.80	450,000.00	158,335.79	450,000.00	0.00	450,000.00	
<a href="#">0200-701-4400</a>	CAPITAL, BUILDINGS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	
<a href="#">0200-701-4410</a>	CAPITAL, VEHICLES & EQUIPMENT	1,704,010.00	1,652,210.65	1,206,100.00	933,507.94	1,764,000.00	0.00	1,764,000.00	
<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	
<a href="#">0200-915-0050</a>	FROZEN SICK LEAVE TRANSFER	0.00	1,133.19	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>12,010,190.00</b>	<b>10,782,311.36</b>	<b>11,868,809.98</b>	<b>6,200,040.12</b>	<b>12,722,130.00</b>	<b>0.00</b>	<b>12,722,130.00</b>	
	<b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-289,400.00</b>	<b>-326,867.45</b>	<b>-8,279.98</b>	<b>3,100,662.27</b>	<b>-861,600.00</b>	<b>0.00</b>	<b>-861,600.00</b>	
<b>Fund: 0210 - LATERAL ROAD FUND</b>									
<b>Revenue</b>									
<a href="#">0210-302-3010</a>	STATE-LATERAL ROAD	24,000.00	22,416.53	24,000.00	0.00	24,000.00	0.00	24,000.00	
	<b>Revenue Total:</b>	<b>24,000.00</b>	<b>22,416.53</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>Expense</b>									
<a href="#">0210-610-3010</a>	LATERAL ROAD EXPENDITURE	0.00	22,416.53	0.00	0.00	0.00	0.00		
<a href="#">0210-701-4410</a>	CAPITAL	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
	<b>Expense Total:</b>	<b>24,000.00</b>	<b>22,416.53</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>Fund: 0210 - LATERAL ROAD FUND 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>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>								
<b>Revenue</b>								
<a href="#">0290-303-3010</a>	REVENUES	2,000.00	9,845.99	2,000.00	2,434.62	2,000.00	0.00	2,000.00
<a href="#">0290-303-3020</a>	GRANT REVENUE	22,050.00	22,050.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</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>0.00</b>	<b>2,000.00</b>
<b>Expense</b>								
<a href="#">0290-629-2420</a>	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0290-629-2421</a>	GRANT EXPENSES	22,050.00	10,473.74	11,576.26	3,311.83	0.00	0.00	
	<b>Expense Total:</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>0.00</b>	<b>2,000.00</b>
	<b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>21,422.25</b>	<b>-11,576.26</b>	<b>-877.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0300 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">0300-301-3010</a>	COUNTY ADVALOREM	37,224,900.00	37,950,049.07	40,016,900.00	34,743,113.43	40,016,900.00	0.00	40,016,900.00
<a href="#">0300-301-3020</a>	BEER & WINE	60,000.00	74,872.73	60,000.00	58,668.65	60,000.00	0.00	60,000.00
<a href="#">0300-301-3030</a>	381 RECEIPTS	11,308,183.00	16,125,276.88	12,900,000.00	12,556,767.38	12,900,000.00	0.00	12,900,000.00
<a href="#">0300-301-3040</a>	FEDERAL WILDLIFE REFUGE	5,000.00	4,446.44	5,000.00	4,102.45	5,000.00	0.00	5,000.00
<a href="#">0300-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0300-301-3090</a>	WALLISVILLE PROJECT	28,000.00	29,878.09	30,000.00	30,179.27	30,000.00	0.00	30,000.00
<a href="#">0300-302-3210</a>	CO ATTY SALARY SUPPLEMENT	70,000.00	84,000.00	84,000.00	0.00	84,000.00	0.00	84,000.00
<a href="#">0300-302-3220</a>	CO JUDGE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	31,100.00	25,200.00	0.00	25,200.00
<a href="#">0300-302-3230</a>	PROSECUTOR LONGEVITY PAY	10,490.00	18,540.00	10,490.00	9,160.00	10,490.00	0.00	10,490.00
<a href="#">0300-302-3240</a>	CCL SALARY SUPPLEMENT	0.00	0.00	0.00	21,000.00	0.00	0.00	
<a href="#">0300-303-3001</a>	JURY FEE - 01.01.2020	0.00	458.72	1,000.00	448.46	1,000.00	0.00	1,000.00
<a href="#">0300-303-3002</a>	CLERK OF THE COURT FEE	0.00	6,066.66	5,000.00	9,538.49	5,000.00	0.00	5,000.00
<a href="#">0300-303-3003</a>	TRUANCY PREVENTION FEE - LO...	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0300-303-3004</a>	PROSECUTOR FEE	0.00	2,385.19	5,000.00	3,950.90	5,000.00	0.00	5,000.00
<a href="#">0300-303-3005</a>	COURT REPORTER SERVICE FEE	0.00	1,624.03	5,000.00	592.70	5,000.00	0.00	5,000.00
<a href="#">0300-303-3010</a>	SHERIFF	16,000.00	9,069.24	16,000.00	6,437.88	16,000.00	0.00	16,000.00
<a href="#">0300-303-3020</a>	COUNTY CLERK	414,500.00	431,275.23	350,000.00	219,621.95	350,000.00	0.00	350,000.00
<a href="#">0300-303-3030</a>	COUNTY ATTORNEY	10,000.00	793.14	10,000.00	51.15	10,000.00	0.00	10,000.00
<a href="#">0300-303-3040</a>	TAX ASSESSOR-COLLECTOR	190,000.00	199,181.58	200,000.00	108,276.01	200,000.00	0.00	200,000.00
<a href="#">0300-303-3050</a>	TRIAL FEES (COUNTY)	1,000.00	580.00	1,000.00	192.00	1,000.00	0.00	1,000.00

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<a href="#">0300-303-3060</a>	COUNTY TREASURER	96,000.00	60,499.93	80,000.00	32,217.87	80,000.00	0.00	80,000.00
<a href="#">0300-303-3070</a>	ELECTION FEES	30,000.00	89,508.71	30,000.00	45,350.42	30,000.00	0.00	30,000.00
<a href="#">0300-303-3080</a>	STENO FEES	7,600.00	8,100.00	7,600.00	3,918.29	7,600.00	0.00	7,600.00
<a href="#">0300-303-3110</a>	DISTRICT CLERK	100,000.00	95,809.67	100,000.00	57,276.30	100,000.00	0.00	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	500.00
<a href="#">0300-303-3122</a>	PRE-TRIAL BOND SERVICES	0.00	9,400.00	10,000.00	8,288.00	10,000.00	0.00	10,000.00
<a href="#">0300-303-3130</a>	JP PCT#1 - FEES	30,000.00	2,695.19	30,000.00	305.17	30,000.00	0.00	30,000.00
<a href="#">0300-303-3140</a>	JP PCT#2 - FEES	5,000.00	614.20	5,000.00	132.60	5,000.00	0.00	5,000.00
<a href="#">0300-303-3150</a>	JP PCT#3 - FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-303-3160</a>	JP PCT#4 - FEES	10,000.00	1,441.47	10,000.00	3,815.98	10,000.00	0.00	10,000.00
<a href="#">0300-303-3170</a>	JP PCT#5 - FEES	10,000.00	1,340.56	10,000.00	426.14	10,000.00	0.00	10,000.00
<a href="#">0300-303-3180</a>	JP PCT#6 - FEES	40,000.00	14,447.15	40,000.00	1,019.02	40,000.00	0.00	40,000.00
<a href="#">0300-303-3185</a>	COUNTY FEES - CONSOLIDATED (...)	0.00	80,171.52	0.00	67,332.60	0.00	0.00	
<a href="#">0300-303-3190</a>	CONSTABLE PCT#1	15,000.00	16,706.25	15,000.00	2,425.14	15,000.00	0.00	15,000.00
<a href="#">0300-303-3200</a>	CONSTABLE PCT#2	15,000.00	28,532.13	15,000.00	10,444.75	15,000.00	0.00	15,000.00
<a href="#">0300-303-3210</a>	CONSTABLE PCT#3	5,000.00	18,158.90	5,000.00	1,898.03	5,000.00	0.00	5,000.00
<a href="#">0300-303-3220</a>	CONSTABLE PCT#4	20,000.00	15,565.90	20,000.00	2,735.67	20,000.00	0.00	20,000.00
<a href="#">0300-303-3230</a>	CONSTABLE PCT#5	10,000.00	23,304.90	10,000.00	1,946.05	10,000.00	0.00	10,000.00
<a href="#">0300-303-3240</a>	CONSTABLE PCT#6	30,000.00	24,160.96	30,000.00	4,644.50	30,000.00	0.00	30,000.00
<a href="#">0300-303-4040</a>	TX ASSR VHCL RGSTR-CHILD SAF...	40,000.00	46,103.55	40,000.00	66,460.52	40,000.00	0.00	40,000.00
<a href="#">0300-303-4050</a>	ADMIN. TRANS. FEE (I-TICKET)	3,000.00	755.08	1,500.00	628.42	1,500.00	0.00	1,500.00
<a href="#">0300-303-4110</a>	CO RECORD MGT FEES (DC)	8,000.00	4,045.98	5,000.00	1,893.33	5,000.00	0.00	5,000.00
<a href="#">0300-303-4120</a>	CO RECORD MGT FEES (CC)	8,000.00	740.99	5,000.00	101.03	5,000.00	0.00	5,000.00
<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	150,000.00
<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	50,000.00
<a href="#">0300-304-3030</a>	JP PCT#3 - FINES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<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	60,000.00
<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	200,000.00
<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	200,000.00
<a href="#">0300-304-3070</a>	COUNTY FINES - CONSOLIDATED	0.00	554,183.30	0.00	398,667.64	0.00	0.00	
<a href="#">0300-304-3100</a>	DIVERSION / E-FILE - CO CLERK	1,000.00	1,235.00	1,000.00	480.00	1,000.00	0.00	1,000.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-310-0001</a>	CAPITAL LEASE PROCEEDS	0.00	39,482.00	0.00	0.00	0.00	0.00		
<a href="#">0300-310-3010</a>	INTEREST EARNINGS	800,000.00	323,534.10	500,000.00	158,143.52	500,000.00	0.00	500,000.00	
<a href="#">0300-310-3020</a>	MISCELLANEOUS	250,000.00	900,817.38	250,000.00	100,751.25	250,000.00	0.00	250,000.00	
<a href="#">0300-310-3040</a>	VEHICLE SALES TAX COMMISSION	150,000.00	188,308.19	150,000.00	207,093.17	150,000.00	0.00	150,000.00	
<a href="#">0300-310-3060</a>	PARK RENTAL	15,000.00	6,815.89	5,000.00	15,207.64	5,000.00	0.00	5,000.00	
<a href="#">0300-310-3070</a>	SEPTIC TANK PROGRAMS	45,000.00	57,702.50	45,000.00	30,520.00	45,000.00	0.00	45,000.00	
<a href="#">0300-310-3090</a>	LAW LIBRARY	25,000.00	24,709.58	25,000.00	12,152.68	25,000.00	0.00	25,000.00	
<a href="#">0300-310-3130</a>	REFUNDS/SALES	70,000.00	79,348.86	70,000.00	52,603.39	70,000.00	0.00	70,000.00	
<a href="#">0300-310-3140</a>	COURT APPT. ATT'Y	40,000.00	32,230.02	40,000.00	17,462.15	40,000.00	0.00	40,000.00	
<a href="#">0300-310-3165</a>	TOWER LEASE FEES	0.00	32,956.42	5,000.00	33,748.98	5,000.00	0.00	5,000.00	
<a href="#">0300-310-3200</a>	GOMESA FUNDING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-310-3300</a>	HEALTH DEPT - PIP GRANT FUND...	25,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0300-310-3370</a>	BLDG. RENTALS - PCT.#1	22,000.00	2,200.00	22,000.00	8,375.00	22,000.00	0.00	22,000.00	
<a href="#">0300-310-3380</a>	BLDG. RENTALS - PCT.#2	40,000.00	11,775.00	40,000.00	7,200.00	40,000.00	0.00	40,000.00	
<a href="#">0300-310-3400</a>	BLDG. RENTALS - PCT.#4	130,000.00	40,035.00	130,000.00	22,850.00	130,000.00	0.00	130,000.00	
<a href="#">0300-310-3440</a>	INSURANCE REFUNDS	78,000.00	495,506.53	42,500.00	46,232.20	20,000.00	0.00	20,000.00	
<a href="#">0300-310-3450</a>	DONATIONS	100,000.00	0.00	100,000.00	5,500.00	100,000.00	0.00	100,000.00	
<a href="#">0300-310-3460</a>	SALE OF LAND	0.00	328,930.61	0.00	0.00	0.00	0.00		
<a href="#">0300-310-3500</a>	MANAGEMENT FEE	100,000.00	132,672.30	100,000.00	67,860.86	100,000.00	0.00	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	1,000.00	
<a href="#">0300-310-3540</a>	FOOD SERVICE PERMITS	30,000.00	55,350.00	40,000.00	33,350.00	40,000.00	0.00	40,000.00	
<a href="#">0300-310-3550</a>	HEALTH DEPT-MEDICAL SERVICES	2,000.00	1,480.00	2,000.00	150.00	2,000.00	0.00	2,000.00	
<a href="#">0300-310-3560</a>	FAMILY PLANNING	500.00	15.00	500.00	5.00	500.00	0.00	500.00	
<a href="#">0300-310-3750</a>	BOND FORFEITURE - COUNTY	90,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">0300-310-3810</a>	LIVESTOCK REIMB./DONATIONS	5,000.00	1,980.70	5,000.00	185.00	5,000.00	0.00	5,000.00	
<a href="#">0300-310-4050</a>	TOBACCO STTLMNT	150,000.00	128,750.47	150,000.00	127,764.29	150,000.00	0.00	150,000.00	
<a href="#">0300-310-5000</a>	SSI/COMMISSIONS	30,000.00	32,338.71	30,000.00	21,271.49	30,000.00	0.00	30,000.00	
<a href="#">0300-310-6090</a>	APPLICATION PERMIT BC/TEMP...	70,000.00	159,135.00	100,000.00	108,150.00	100,000.00	0.00	100,000.00	
<a href="#">0300-310-6220</a>	TAX ASSESSOR/PUB.SRVCS.	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00	6,300.00	
<a href="#">0300-310-6240</a>	DA FUNDS (COMPTROLLER)	27,500.00	27,499.86	27,500.00	18,333.24	27,500.00	0.00	27,500.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total	
								2022	
<a href="#">0300-310-6430</a>	LIBRARY PUB.SRV.REV.	18,000.00	4,040.57	18,000.00	0.00	18,000.00	0.00	18,000.00	
<a href="#">0300-310-6691</a>	SAVNS GRANT	10,100.00	10,004.11	-8,100.00	1,991.27	-8,100.00	0.00	-8,100.00	
<a href="#">0300-315-0010</a>	CASH TRANSFERS	1,942,770.00	160,165.89	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>54,792,843.00</b>	<b>59,339,003.03</b>	<b>56,763,190.00</b>	<b>49,612,509.32</b>	<b>56,740,690.00</b>	<b>0.00</b>	<b>56,740,690.00</b>	
<b>Expense</b>									
<a href="#">0300-600-1410</a>	SALARY COUNTY JUDGE SEE030-...	147,650.00	147,650.10	147,650.00	90,861.60	147,650.00	0.00	147,650.00	
<a href="#">0300-600-1420</a>	SALARIES SECRETARIES	131,100.00	127,116.67	131,100.00	85,365.61	131,100.00	0.00	131,100.00	
<a href="#">0300-600-1430</a>	ASST. BUDGET OFFICER	56,000.00	53,764.00	56,000.00	35,611.28	56,000.00	0.00	56,000.00	
<a href="#">0300-600-1450</a>	DPS SECRETARY	44,800.00	44,795.40	44,800.00	27,566.40	44,800.00	0.00	44,800.00	
<a href="#">0300-600-1490</a>	SALARIES, COMM. PRT.TM.H.	30,000.00	23,627.15	30,000.00	11,992.35	30,000.00	0.00	30,000.00	
<a href="#">0300-600-1500</a>	LONGEVITY	12,000.00	12,000.00	12,750.00	0.00	13,500.00	0.00	13,500.00	
<a href="#">0300-600-1510</a>	FICA/MED	31,300.00	30,280.64	31,300.00	18,916.05	31,300.00	0.00	31,300.00	
<a href="#">0300-600-1520</a>	COUNTY RETIREMENT	58,000.00	56,317.03	58,300.00	33,980.56	58,300.00	0.00	58,300.00	
<a href="#">0300-600-1540</a>	UNEMPLOYMENT INSURANCE	3,000.00	400.98	3,000.00	80.53	3,000.00	0.00	3,000.00	
<a href="#">0300-600-1550</a>	GROUP HOSPITAL INSURANCE	91,300.00	83,251.75	94,100.00	53,008.25	94,100.00	0.00	94,100.00	
<a href="#">0300-600-1560</a>	RETIREMENT/INSURANCE	1,100.00	990.37	1,100.00	621.32	1,100.00	0.00	1,100.00	
<a href="#">0300-600-1570</a>	OPEB	26,500.00	26,499.96	26,500.00	13,249.98	26,500.00	0.00	26,500.00	
<a href="#">0300-600-1830</a>	CELL PHONE ALLOWANCE	1,560.00	1,920.00	1,920.00	1,120.00	1,920.00	0.00	1,920.00	
<a href="#">0300-600-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,081.20	0.00	0.00	0.00	0.00		
<a href="#">0300-600-2410</a>	OFFICE SUPPLIES	15,000.00	14,998.84	15,000.00	5,917.15	15,000.00	0.00	15,000.00	
<a href="#">0300-600-2420</a>	SUPPLIES/OTHER	0.00	198,372.56	0.00	0.00	0.00	0.00		
<a href="#">0300-600-2480</a>	LEGAL NOTICES	18,000.00	16,985.63	15,000.00	9,979.30	15,000.00	0.00	15,000.00	
<a href="#">0300-600-3440</a>	INSURANCE & BONDS	2,300.00	2,594.41	2,000.00	-212.00	2,000.00	0.00	2,000.00	
<a href="#">0300-600-3450</a>	TRAVEL/TRAINING	14,700.00	7,314.86	15,000.00	7,006.12	15,000.00	0.00	15,000.00	
<a href="#">0300-600-3470</a>	DUES/FEES/SUBSCRIPTIONS	12,000.00	13,290.74	15,000.00	10,757.13	15,000.00	0.00	15,000.00	
<a href="#">0300-600-3700</a>	SERVICE CONTRACTS	5,000.00	4,510.00	5,000.00	0.00	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	24,376.00	
<a href="#">0300-600-3800</a>	LEGAL EXPENSE	459,737.00	316,716.48	228,000.00	40,727.09	300,000.00	0.00	300,000.00	
<a href="#">0300-600-3870</a>	FIRE DEPT DONATIONS	135,000.00	135,000.00	150,000.00	150,000.00	135,000.00	0.00	135,000.00	
<a href="#">0300-600-3890</a>	BLDG RENTAL/MISC REFUNDS	60,000.00	62,305.00	60,000.00	15,220.00	60,000.00	0.00	60,000.00	
<a href="#">0300-600-3900</a>	EMERGENCY SERVICES	0.00	903.68	0.00	0.00	0.00	0.00		

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								Defined Budgets
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-600-4410</a>	CAPITAL	977,572.17	977,572.17	0.00	0.00	0.00	0.00	
<a href="#">0300-600-4900</a>	CONTINGENCY/CAPITAL	0.00	359.97	-23,800.00	0.00	0.00	0.00	
<a href="#">0300-601-0000</a>	= NON-DEPARTMENTAL =	0.00	46.98	0.00	0.00	0.00	0.00	
<a href="#">0300-601-1410</a>	SALARY/VET.SER.OFFICER	15,100.00	15,442.53	15,100.00	9,512.44	15,100.00	0.00	15,100.00
<a href="#">0300-601-1420</a>	DRIVER/ELDERLY TRANSPORT	45,400.00	48,932.70	45,400.00	43,309.00	45,400.00	0.00	45,400.00
<a href="#">0300-601-1430</a>	AUXILIARY COURT BAILIFF	10,000.00	10,223.20	10,000.00	6,291.20	10,000.00	0.00	10,000.00
<a href="#">0300-601-1440</a>	BUILDING INSPECTORS	10,000.00	2,515.64	10,000.00	157.50	10,000.00	0.00	10,000.00
<a href="#">0300-601-1450</a>	SALARY, JANITOR	243,800.00	245,248.67	243,800.00	153,496.40	243,800.00	0.00	243,800.00
<a href="#">0300-601-1460</a>	SALARY, SUMMER HELP	82,288.00	35,899.70	100,000.00	38,196.09	100,000.00	0.00	100,000.00
<a href="#">0300-601-1500</a>	LONGEVITY	7,500.00	7,996.53	7,500.00	0.00	7,500.00	0.00	7,500.00
<a href="#">0300-601-1510</a>	FICA/MED.	31,300.00	27,113.21	31,300.00	18,566.38	31,300.00	0.00	31,300.00
<a href="#">0300-601-1520</a>	COUNTY RETIREMENT	58,200.00	47,545.61	58,200.00	30,355.40	58,200.00	0.00	58,200.00
<a href="#">0300-601-1530</a>	WORKER'S COMPENSATION INS	150,000.00	126,906.24	150,000.00	109,487.78	150,000.00	0.00	150,000.00
<a href="#">0300-601-1540</a>	UNEMPLOYMENT INSURANCE-G...	3,300.00	569.88	3,300.00	126.01	3,300.00	0.00	3,300.00
<a href="#">0300-601-1550</a>	GROUP HOSPITAL	158,400.00	145,134.10	158,400.00	83,933.20	158,400.00	0.00	158,400.00
<a href="#">0300-601-1560</a>	RETIREMENT/INSURANCE	1,000.00	835.97	1,000.00	555.06	1,000.00	0.00	1,000.00
<a href="#">0300-601-1570</a>	OPEB	18,200.00	18,200.04	18,200.00	9,100.02	18,200.00	0.00	18,200.00
<a href="#">0300-601-1600</a>	PENALTIES & INTEREST	0.00	99.03	0.00	757.10	0.00	0.00	
<a href="#">0300-601-1700</a>	GROUP INS./RETIREES-GEN.FD.	300,000.00	190,113.00	300,000.00	93,822.00	300,000.00	0.00	300,000.00
<a href="#">0300-601-1830</a>	CELL PHONE ALLOWANCE	720.00	876.34	720.00	702.98	720.00	0.00	720.00
<a href="#">0300-601-1860</a>	ACCRUED SALARIES EXPENSE	0.00	7,973.38	0.00	0.00	0.00	0.00	
<a href="#">0300-601-2410</a>	OFFICE SUPPLIES	61,740.00	57,549.79	65,540.00	31,703.81	65,540.00	0.00	65,540.00
<a href="#">0300-601-2430</a>	POSTAGE	60,000.00	54,298.56	60,000.00	39,334.10	60,000.00	0.00	60,000.00
<a href="#">0300-601-2490</a>	JANITORIAL SUPPLIES	53,800.00	52,300.64	50,000.00	40,631.78	50,000.00	0.00	50,000.00
<a href="#">0300-601-3030</a>	CH. 381 - DESIGNATED EXPENDI...	2,300,000.00	3,526.46	2,012,500.00	423,971.00	2,012,500.00	0.00	2,012,500.00
<a href="#">0300-601-3050</a>	PROPERTY TAXES	2,000.00	13,686.30	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-601-3420</a>	CONTRACTUAL/OTHER	50,000.00	42,128.21	50,000.00	5,755.80	50,000.00	0.00	50,000.00
<a href="#">0300-601-3440</a>	INSURANCE/BONDS	824,000.00	701,167.67	772,000.00	769,166.17	700,000.00	0.00	700,000.00
<a href="#">0300-601-3450</a>	TRAVEL/TRAINING	2,500.00	1,827.93	2,500.00	295.68	2,500.00	0.00	2,500.00
<a href="#">0300-601-3461</a>	TELEPHONE / DATA	250,000.00	245,191.14	250,000.00	111,392.41	250,000.00	0.00	250,000.00
<a href="#">0300-601-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	263.00	1,000.00	40.00	1,000.00	0.00	1,000.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-601-3491</a>	UTILITIES	850,000.00	841,441.49	850,000.00	476,772.98	850,000.00	0.00	850,000.00	
<a href="#">0300-601-3500</a>	VEHICLE MAINT/FUEL	20,000.00	7,554.05	20,000.00	14,020.34	20,000.00	0.00	20,000.00	
<a href="#">0300-601-3510</a>	CUSTODIAN REIMBURSEMENT	8,000.00	3,477.26	8,000.00	2,230.75	8,000.00	0.00	8,000.00	
<a href="#">0300-601-3520</a>	SENIOR CITIZEN PROJECT	25,000.00	20,106.25	25,000.00	13,088.41	25,000.00	0.00	25,000.00	
<a href="#">0300-601-3560</a>	PROPERTY TAX REFUND	35,200.00	35,117.60	33,674.66	33,674.66	0.00	0.00		
<a href="#">0300-601-3590</a>	SOIL CONSERVATION	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
<a href="#">0300-601-3600</a>	CHAMBERS COUNTY DAY	400.00	0.00	20,000.00	0.00	20,000.00	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="#">0300-601-3670</a>	PRE-HIRE PHYSICAL/TESTING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-601-3700</a>	SERVICE AGREEMENTS	0.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">0300-601-3821</a>	DISASTER EXPENSES	35,000.00	23,322.50	50,000.00	5,400.00	50,000.00	0.00	50,000.00	
<a href="#">0300-601-3940</a>	MISCELLANEOUS	7,000.00	2,321.31	6,000.00	2,840.00	7,000.00	0.00	7,000.00	
<a href="#">0300-601-3950</a>	OUTSIDE AUDITOR'S FEES	80,000.00	58,275.00	80,000.00	62,880.00	80,000.00	0.00	80,000.00	
<a href="#">0300-601-3970</a>	REISSUED PAYMENTS - P/Y VOIDS	0.00	3,123.40	0.00	0.00	0.00	0.00		
<a href="#">0300-601-4410</a>	CAPITAL	158,991.80	158,991.80	0.00	0.00	0.00	0.00		
<a href="#">0300-601-4420</a>	CAPITAL - GASB ADJ FOR CAP. LE...	0.00	39,482.00	0.00	0.00	0.00	0.00		
<a href="#">0300-601-4480</a>	CAPITAL LEASE	356,000.00	238,641.53	400,000.00	154,964.22	400,000.00	0.00	400,000.00	
<a href="#">0300-601-4490</a>	CAPITAL LEASE - INTEREST	0.00	57,082.00	0.00	0.00	0.00	0.00		
<a href="#">0300-601-4900</a>	CAPITAL-CONTINGENCY	1,301,558.20	822,344.94	823,595.00	671,912.42	0.00	0.00		
<a href="#">0300-602-1410</a>	SALARY, SYSTEM ADMINISTRAT...	90,500.00	90,449.84	90,500.00	64,707.00	90,500.00	0.00	90,500.00	
<a href="#">0300-602-1430</a>	NETWORK SECURITY ADMINISTR...	84,400.00	84,355.70	84,400.00	39,095.62	84,400.00	0.00	84,400.00	
<a href="#">0300-602-1431</a>	SALARY, HELP DESK	75,610.00	69,554.71	81,300.00	49,997.45	81,300.00	0.00	81,300.00	
<a href="#">0300-602-1432</a>	SALARY, PUBLIC SAFETY ADMIN	75,200.00	63,841.28	75,200.00	46,246.08	75,200.00	0.00	75,200.00	
<a href="#">0300-602-1440</a>	SALARY, IT ASSISTANT	64,100.00	63,682.59	64,100.00	39,510.78	64,100.00	0.00	64,100.00	
<a href="#">0300-602-1451</a>	NETWORK SECURITY ASSISTANT	78,700.00	79,074.87	78,700.00	46,379.84	78,700.00	0.00	78,700.00	
<a href="#">0300-602-1490</a>	TECH ASSISTANT/PT	25,790.00	20,365.81	10,000.00	20,461.69	10,000.00	0.00	10,000.00	
<a href="#">0300-602-1500</a>	LONGEVITY	6,450.00	6,450.00	7,050.00	3,000.00	7,050.00	0.00	7,050.00	
<a href="#">0300-602-1510</a>	FICA/MED	37,900.00	37,718.14	36,300.00	23,907.12	36,300.00	0.00	36,300.00	
<a href="#">0300-602-1520</a>	COUNTY RETIREMENT	70,500.00	68,485.76	67,400.00	44,293.77	67,400.00	0.00	67,400.00	
<a href="#">0300-602-1540</a>	UNEMPLOYMENT INSURANCE	3,500.00	764.95	3,500.00	156.21	3,500.00	0.00	3,500.00	
<a href="#">0300-602-1550</a>	GROUP HOSPITAL INSURANCE	107,700.00	103,458.63	125,400.00	71,745.39	125,400.00	0.00	125,400.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-602-1560</a>	RETIREMENT/INSURANCE	1,300.00	1,204.24	1,300.00	809.91	1,300.00	0.00	1,300.00
<a href="#">0300-602-1570</a>	OPEB	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	0.00	30,000.00
<a href="#">0300-602-1830</a>	CELL PHONE ALLOWANCE	4,200.00	3,840.00	3,720.00	2,090.00	3,720.00	0.00	3,720.00
<a href="#">0300-602-1860</a>	ACCRUED SALARIES EXPENSE	0.00	9,331.52	0.00	0.00	0.00	0.00	
<a href="#">0300-602-2410</a>	OFFICE SUPPLIES	8,250.00	6,856.09	8,250.00	4,557.92	8,250.00	0.00	8,250.00
<a href="#">0300-602-3450</a>	TRAVEL/TRAINING	22,000.00	1,133.55	22,000.00	2,852.00	22,000.00	0.00	22,000.00
<a href="#">0300-602-3470</a>	NETWORK/INFRASTRUCTURE	129,820.00	106,639.03	150,000.00	38,750.94	150,000.00	0.00	150,000.00
<a href="#">0300-602-3480</a>	EQUIPMENT REPAIRS	1,500.00	894.19	1,500.00	946.92	1,500.00	0.00	1,500.00
<a href="#">0300-602-3490</a>	TECHNOLOGY EXPENSES	158,600.00	120,632.41	158,600.00	76,520.04	158,600.00	0.00	158,600.00
<a href="#">0300-602-3500</a>	VEHICLE MAINTENANCE/FUEL	11,000.00	8,232.35	7,000.00	5,849.87	7,000.00	0.00	7,000.00
<a href="#">0300-602-3700</a>	SERVICE MAINTENANCE	50,320.00	34,162.40	54,320.00	31,092.51	222,420.00	0.00	222,420.00
<a href="#">0300-602-3710</a>	TYLER TECHNOLOGY	493,750.00	367,320.67	493,750.00	340,791.56	493,750.00	0.00	493,750.00
<a href="#">0300-602-3730</a>	KOFILE	59,000.00	46,608.50	59,000.00	14,939.00	59,000.00	0.00	59,000.00
<a href="#">0300-602-4410</a>	CAPITAL	139,680.00	96,692.63	0.00	0.00	31,000.00	0.00	31,000.00
<a href="#">0300-603-1410</a>	SALARY, DIRECTOR	78,700.00	75,821.09	78,700.00	48,428.64	78,700.00	0.00	78,700.00
<a href="#">0300-603-1430</a>	COMM. ASST.	59,900.00	46,592.21	59,900.00	36,813.60	59,900.00	0.00	59,900.00
<a href="#">0300-603-1500</a>	LONGEVITY	3,000.00	2,100.00	3,300.00	0.00	3,300.00	0.00	3,300.00
<a href="#">0300-603-1510</a>	FICA/MED	10,600.00	9,830.20	10,600.00	6,641.01	10,600.00	0.00	10,600.00
<a href="#">0300-603-1520</a>	RETIREMENT	19,700.00	17,948.94	19,700.00	12,230.93	19,700.00	0.00	19,700.00
<a href="#">0300-603-1540</a>	UNEMPLOYMENT INSURANCE	1,100.00	220.00	1,100.00	43.43	1,100.00	0.00	1,100.00
<a href="#">0300-603-1550</a>	GROUP HOSPITAL INSURANCE	31,800.00	23,795.50	31,800.00	15,463.15	31,800.00	0.00	31,800.00
<a href="#">0300-603-1560</a>	RETIREMENT/INSURANCE	400.00	315.54	400.00	223.58	400.00	0.00	400.00
<a href="#">0300-603-1570</a>	OPEB	9,500.00	9,500.04	9,500.00	4,750.02	9,500.00	0.00	9,500.00
<a href="#">0300-603-1830</a>	CELL PHONE ALLOWANCE	1,920.00	1,710.00	1,920.00	770.00	1,920.00	0.00	1,920.00
<a href="#">0300-603-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,065.53	0.00	0.00	0.00	0.00	
<a href="#">0300-603-2410</a>	OFFICE SUPPLIES	10,000.00	9,992.81	10,000.00	2,562.26	15,000.00	0.00	15,000.00
<a href="#">0300-603-2420</a>	SUPPLIES-OTHER	3,000.00	2,775.14	3,000.00	2,040.70	5,000.00	0.00	5,000.00
<a href="#">0300-603-3420</a>	CONTRACTUAL-OTHER	5,500.00	4,462.72	5,845.73	2,282.75	7,000.00	0.00	7,000.00
<a href="#">0300-603-3450</a>	TRAVEL/TRAINING	2,000.00	1,177.76	5,500.00	1,355.40	7,000.00	0.00	7,000.00
<a href="#">0300-603-3500</a>	VEHICLE MAINTENANCE/FUEL	7,500.00	7,500.00	15,000.00	7,964.50	10,000.00	0.00	10,000.00
<a href="#">0300-603-3700</a>	SERVICE CONTRACTS	63,500.00	63,390.06	61,254.27	61,254.27	86,000.00	0.00	86,000.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-603-3710</a>	RADIO SERVICE MAINT.	20,000.00	20,632.24	20,000.00	12,022.65	30,000.00	0.00	30,000.00	
<a href="#">0300-603-4410</a>	CAPITAL	81,020.00	13,347.60	62,600.00	25,300.00	993,500.00	0.00	993,500.00	
<a href="#">0300-603-4480</a>	CAPITAL LEASE	174,500.00	168,859.33	167,000.00	0.00	0.00	0.00		
<a href="#">0300-604-1410</a>	SALARY, BLDG. SUPERVISOR	109,100.00	109,196.48	109,100.00	67,133.28	109,100.00	0.00	109,100.00	
<a href="#">0300-604-1420</a>	SALARY, SECRETARY	41,100.00	41,061.50	41,100.00	20,792.32	41,100.00	0.00	41,100.00	
<a href="#">0300-604-1430</a>	SALARIES, MAINT.	692,900.00	564,600.99	692,900.00	359,413.68	692,900.00	0.00	692,900.00	
<a href="#">0300-604-1460</a>	SALARY, ASST. PROJECT MANAG...	323,800.00	148,605.52	323,800.00	144,878.85	323,800.00	0.00	323,800.00	
<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	11,443.47	15,450.00	4,121.71	15,450.00	0.00	15,450.00	
<a href="#">0300-604-1500</a>	LONGEVITY	8,700.00	8,700.00	8,700.00	0.00	8,700.00	0.00	8,700.00	
<a href="#">0300-604-1510</a>	FICA/MED	89,300.00	68,527.62	89,300.00	45,110.78	89,300.00	0.00	89,300.00	
<a href="#">0300-604-1520</a>	COUNTY RETIREMENT	165,900.00	126,165.37	165,900.00	85,339.20	165,900.00	0.00	165,900.00	
<a href="#">0300-604-1540</a>	UNEMPLOYMENT INSURANCE	9,300.00	1,371.42	9,300.00	300.47	9,300.00	0.00	9,300.00	
<a href="#">0300-604-1550</a>	GROUP HOSPITAL INSURANCE	282,100.00	192,955.47	282,100.00	128,697.98	282,100.00	0.00	282,100.00	
<a href="#">0300-604-1560</a>	RETIREMENT/INSURANCE	3,000.00	2,217.58	3,000.00	1,560.45	3,000.00	0.00	3,000.00	
<a href="#">0300-604-1570</a>	OPEB	81,000.00	81,000.00	81,000.00	40,500.00	81,000.00	0.00	81,000.00	
<a href="#">0300-604-1830</a>	CELL PHONE ALLOWANCE	5,070.00	5,070.00	1,320.00	3,795.00	1,320.00	0.00	1,320.00	
<a href="#">0300-604-1860</a>	ACCRUED SALARIES EXPENSE	0.00	20,319.29	0.00	0.00	0.00	0.00		
<a href="#">0300-604-2410</a>	OFFICE SUPPLIES	4,000.00	4,110.38	4,000.00	1,228.20	4,000.00	0.00	4,000.00	
<a href="#">0300-604-2420</a>	SUPPLIES-OTHER	3,500.00	1,194.88	3,500.00	1,235.86	3,500.00	0.00	3,500.00	
<a href="#">0300-604-2490</a>	JANITORIAL SUPPLIES	0.00	151.38	0.00	0.00	0.00	0.00		
<a href="#">0300-604-2500</a>	GAS & OIL	20,000.00	12,034.23	20,000.00	7,619.14	20,000.00	0.00	20,000.00	
<a href="#">0300-604-3410</a>	EQUIPMENT RENTAL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
<a href="#">0300-604-3420</a>	CONTRACTUAL-OTHER	12,240.00	10,467.52	12,240.00	7,873.50	15,500.00	0.00	15,500.00	
<a href="#">0300-604-3430</a>	UNIFORM SERVICE	1,982.58	1,982.58	2,500.00	2,135.96	3,000.00	0.00	3,000.00	
<a href="#">0300-604-3450</a>	TRAVEL/TRNG.	6,000.00	45.99	6,000.00	137.50	6,000.00	0.00	6,000.00	
<a href="#">0300-604-3480</a>	REPAIR & MAINT. FURN. & EQUIP.	115,000.00	90,358.64	115,000.00	28,172.31	115,000.00	0.00	115,000.00	
<a href="#">0300-604-3490</a>	REPAIR & MAINT., BLDGS.	400,667.42	121,007.26	487,400.00	119,315.30	488,400.00	0.00	488,400.00	
<a href="#">0300-604-3500</a>	VEHICLE MAINT	9,500.00	9,318.70	8,000.00	6,231.71	8,000.00	0.00	8,000.00	
<a href="#">0300-604-3510</a>	DOUBLE BAYOU SWIMMING PO...	3,000.00	1,747.83	3,000.00	432.91	3,000.00	0.00	3,000.00	
<a href="#">0300-604-4410</a>	CAPITAL	839,211.50	320,678.51	552,600.00	170,220.00	1,579,000.00	0.00	1,579,000.00	

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-605-1410</a>	SALARY, AUDITOR	124,150.00	129,883.00	124,150.00	79,928.00	124,150.00	0.00	124,150.00
<a href="#">0300-605-1420</a>	SALARY ASSISTANTS	528,403.00	525,883.37	560,953.00	274,676.78	560,953.00	0.00	560,953.00
<a href="#">0300-605-1460</a>	CAR ALLOWANCE	5,733.00	0.00	5,733.00	0.00	5,733.00	0.00	5,733.00
<a href="#">0300-605-1490</a>	PT.TIME HELP	57,882.00	57,775.55	60,777.00	41,050.88	60,777.00	0.00	60,777.00
<a href="#">0300-605-1500</a>	LONGEVITY	10,050.00	10,050.00	13,950.00	0.00	13,950.00	0.00	13,950.00
<a href="#">0300-605-1510</a>	FICA/MED	46,625.00	54,933.33	46,625.00	29,992.71	46,625.00	0.00	46,625.00
<a href="#">0300-605-1520</a>	COUNTY RETIREMENT	86,700.00	102,621.27	86,700.00	55,762.36	86,700.00	0.00	86,700.00
<a href="#">0300-605-1540</a>	UNEMPLOYMENT INSURANCE	300.00	1,190.92	300.00	197.65	300.00	0.00	300.00
<a href="#">0300-605-1550</a>	GROUP HOSPITAL INSURANCE	174,600.00	186,351.82	174,600.00	95,150.86	174,600.00	0.00	174,600.00
<a href="#">0300-605-1560</a>	RETIREMENT/INSURANCE	1,700.00	1,804.10	1,700.00	1,019.78	1,700.00	0.00	1,700.00
<a href="#">0300-605-1570</a>	OPEB	40,000.00	39,999.60	40,000.00	19,999.80	40,000.00	0.00	40,000.00
<a href="#">0300-605-1860</a>	ACCRUED SALARIES EXPENSE	0.00	334.11	0.00	0.00	0.00	0.00	
<a href="#">0300-605-2410</a>	OFFICE SUPPLIES	11,128.00	3,563.44	12,735.00	1,236.52	12,735.00	0.00	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	100.00	400.00	100.00	400.00	0.00	400.00
<a href="#">0300-605-3450</a>	TRAVEL/TRNG.	17,286.00	17,199.40	17,101.00	7,066.68	17,101.00	0.00	17,101.00
<a href="#">0300-605-3470</a>	DUES/FEES/SUBSCRIPTIONS	2,592.00	1,543.00	2,722.00	339.00	2,722.00	0.00	2,722.00
<a href="#">0300-605-3700</a>	SERVICE AGREEMENTS	811.00	493.87	852.00	265.93	852.00	0.00	852.00
<a href="#">0300-606-1410</a>	SALARY, TREASURER	85,300.00	85,265.96	85,300.00	52,471.36	85,300.00	0.00	85,300.00
<a href="#">0300-606-1420</a>	SALARY, DEPUTIES	142,400.00	133,221.97	140,500.00	85,861.65	140,500.00	0.00	140,500.00
<a href="#">0300-606-1500</a>	LONGEVITY	7,650.00	6,600.00	7,050.00	0.00	7,050.00	0.00	7,050.00
<a href="#">0300-606-1510</a>	FICA/MED	17,500.00	17,060.16	17,300.00	10,430.38	17,300.00	0.00	17,300.00
<a href="#">0300-606-1520</a>	COUNTY RETIREMENT	32,400.00	32,007.47	32,400.00	19,670.90	32,400.00	0.00	32,400.00
<a href="#">0300-606-1540</a>	UNEMPLOYMENT INSURANCE	1,800.00	214.48	1,800.00	42.91	1,800.00	0.00	1,800.00
<a href="#">0300-606-1550</a>	GROUP HOSPITAL INSURANCE	72,800.00	64,918.76	70,500.00	39,401.84	70,500.00	0.00	70,500.00
<a href="#">0300-606-1560</a>	RETIREMENT/INSURANCE	600.00	562.68	600.00	359.77	600.00	0.00	600.00
<a href="#">0300-606-1570</a>	OPEB	15,500.00	15,500.04	15,500.00	7,750.02	15,500.00	0.00	15,500.00
<a href="#">0300-606-1830</a>	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00
<a href="#">0300-606-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,677.62	0.00	0.00	0.00	0.00	
<a href="#">0300-606-2410</a>	OFFICE SUPPLIES	4,500.00	3,391.78	4,500.00	2,510.47	4,500.00	0.00	4,500.00
<a href="#">0300-606-3440</a>	INSURANCE & BONDS	300.00	127.00	300.00	85.00	300.00	0.00	300.00

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-606-3450</a>	TRAVEL/TRNG.	5,000.00	860.91	5,000.00	927.44	5,000.00	0.00	5,000.00
<a href="#">0300-606-3470</a>	DUES/FEES/SUBSCRIPTIONS	300.00	0.00	300.00	150.00	300.00	0.00	300.00
<a href="#">0300-606-3700</a>	SERVICE AGREEMENTS	905.00	0.00	905.00	0.00	905.00	0.00	905.00
<a href="#">0300-607-1410</a>	SALARY, TAX ASSESSOR	85,300.00	85,265.96	85,300.00	52,471.36	85,300.00	0.00	85,300.00
<a href="#">0300-607-1420</a>	SALARIES, DEPUTIES	410,400.00	410,474.67	444,300.00	252,530.48	444,300.00	0.00	444,300.00
<a href="#">0300-607-1490</a>	SALARY, EXTRA PERSONNEL	20,000.00	19,082.56	20,000.00	11,726.00	20,000.00	0.00	20,000.00
<a href="#">0300-607-1500</a>	LONGEVITY	21,150.00	19,350.00	21,450.00	0.00	21,450.00	0.00	21,450.00
<a href="#">0300-607-1510</a>	FICA/MED	39,500.00	39,755.20	40,500.00	23,247.29	40,500.00	0.00	40,500.00
<a href="#">0300-607-1520</a>	COUNTY RETIREMENT	73,400.00	76,312.19	75,300.00	45,119.75	75,300.00	0.00	75,300.00
<a href="#">0300-607-1540</a>	UNEMPLOYMENT INSURANCE	4,200.00	712.69	4,300.00	132.01	4,300.00	0.00	4,300.00
<a href="#">0300-607-1550</a>	GROUP HOSPITAL INSURANCE	223,300.00	218,807.64	239,000.00	133,248.27	239,000.00	0.00	239,000.00
<a href="#">0300-607-1560</a>	RETIREMENT/INSURANCE	1,300.00	1,341.62	1,400.00	824.98	1,400.00	0.00	1,400.00
<a href="#">0300-607-1570</a>	OPEB	34,700.00	34,700.04	34,700.00	17,350.02	34,700.00	0.00	34,700.00
<a href="#">0300-607-1830</a>	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	735.00	1,260.00	0.00	1,260.00
<a href="#">0300-607-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,849.78	0.00	0.00	0.00	0.00	
<a href="#">0300-607-2410</a>	OFFICE SUPPLIES	9,000.00	8,875.26	9,000.00	3,281.24	29,000.00	0.00	29,000.00
<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	14,960.00	12,960.00	13,630.00	0.00	11,000.00	0.00	11,000.00
<a href="#">0300-607-3440</a>	INSURANCE & BONDS	1,500.00	1,149.00	1,500.00	578.00	1,500.00	0.00	1,500.00
<a href="#">0300-607-3450</a>	TRAVEL/TRNG.	20,000.00	3,960.95	20,000.00	3,938.52	20,000.00	0.00	20,000.00
<a href="#">0300-607-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	348.00	1,000.00	751.00	1,000.00	0.00	1,000.00
<a href="#">0300-607-3500</a>	PRINTING TAX ROLL	26,500.00	13,966.45	26,500.00	2,329.11	26,500.00	0.00	26,500.00
<a href="#">0300-607-3510</a>	VOTER REGISTRATION	2,000.00	1,282.54	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-607-3580</a>	VALUATION EXPENSE (APPR.DIST...	260,000.00	241,488.00	260,000.00	108,459.50	260,000.00	0.00	260,000.00
<a href="#">0300-607-3700</a>	SERVICE MAINT.AGREEMENTS	55,540.00	49,500.00	59,500.00	0.00	59,500.00	0.00	59,500.00
<a href="#">0300-607-4490</a>	OPERATING LEASE	4,500.00	1,083.00	1,870.00	0.00	4,500.00	0.00	4,500.00
<a href="#">0300-608-1420</a>	EC DEV. ADMIN. ASST.	53,500.00	53,465.88	53,500.00	36,765.21	53,500.00	0.00	53,500.00
<a href="#">0300-608-1430</a>	SPEC.PROJ.DIRECTOR	60,000.00	64,819.27	60,000.00	36,871.12	60,000.00	0.00	60,000.00
<a href="#">0300-608-1440</a>	SECRETARY	33,200.00	34,704.76	67,100.00	39,333.31	33,200.00	0.00	33,200.00
<a href="#">0300-608-1490</a>	EXTRA HELP	20,000.00	7,043.89	0.00	851.69	20,000.00	0.00	20,000.00
<a href="#">0300-608-1500</a>	LONGEVITY	5,250.00	5,250.00	5,700.00	3,300.00	5,700.00	0.00	5,700.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-608-1510</a>	FICA/MED	13,800.00	12,040.83	13,800.00	8,659.50	13,800.00	0.00	13,800.00
<a href="#">0300-608-1520</a>	COUNTY RETIREMENT	25,600.00	23,752.31	25,600.00	16,796.88	25,600.00	0.00	25,600.00
<a href="#">0300-608-1540</a>	UNEMPLOYMENT INSURANCE	1,400.00	268.52	1,400.00	59.04	1,400.00	0.00	1,400.00
<a href="#">0300-608-1550</a>	GROUP HOSPITAL INSURANCE	66,100.00	55,681.37	81,500.00	36,619.64	66,100.00	0.00	66,100.00
<a href="#">0300-608-1560</a>	RETIREMENT/INSURANCE	500.00	417.57	500.00	307.18	500.00	0.00	500.00
<a href="#">0300-608-1570</a>	OPEB	10,300.00	10,299.96	12,700.00	6,349.98	10,300.00	0.00	10,300.00
<a href="#">0300-608-1830</a>	CELL PHONE ALLOWANCE	1,920.00	1,750.00	1,320.00	1,000.00	1,320.00	0.00	1,320.00
<a href="#">0300-608-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-3,102.50	0.00	0.00	0.00	0.00	
<a href="#">0300-608-2410</a>	SUPPLIES	7,300.00	7,192.08	7,500.00	3,237.66	7,500.00	0.00	7,500.00
<a href="#">0300-608-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0300-608-2450</a>	SUPPLIES-PRINTING	13,500.00	12,753.97	13,500.00	4,283.80	13,500.00	0.00	13,500.00
<a href="#">0300-608-2460</a>	SUPPLIES - SIGN SHOP	11,890.00	8,751.54	14,000.00	3,116.56	14,000.00	0.00	14,000.00
<a href="#">0300-608-3420</a>	CONTRACTUAL OTHER	100,000.00	100,000.00	100,000.00	75,071.00	100,000.00	0.00	100,000.00
<a href="#">0300-608-3430</a>	TRAVEL/TRNG.SP.PR.DIR.	6,000.00	5,642.72	6,000.00	3,496.98	6,000.00	0.00	6,000.00
<a href="#">0300-608-3700</a>	SERVICE AGREEMENTS	11,710.00	11,628.36	20,000.00	2,860.38	20,000.00	0.00	20,000.00
<a href="#">0300-609-1410</a>	SALARY, PURCHASING AGENT	115,300.00	115,258.00	115,300.00	70,928.00	115,300.00	0.00	115,300.00
<a href="#">0300-609-1420</a>	SALARY, CLERICAL	209,800.00	199,379.95	209,800.00	129,123.61	209,800.00	0.00	209,800.00
<a href="#">0300-609-1490</a>	SALARY, PART TIME	0.00	119.95	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-609-1500</a>	LONGEVITY	4,200.00	4,200.00	4,650.00	0.00	4,650.00	0.00	4,650.00
<a href="#">0300-609-1510</a>	FICA/MED	24,700.00	24,522.93	24,900.00	15,163.72	24,900.00	0.00	24,900.00
<a href="#">0300-609-1520</a>	RETIREMENT	45,900.00	45,355.75	46,300.00	28,447.32	46,300.00	0.00	46,300.00
<a href="#">0300-609-1540</a>	UNEMPLOYMENT INSURANCE	2,500.00	507.73	2,600.00	100.03	2,600.00	0.00	2,600.00
<a href="#">0300-609-1550</a>	GROUP HOSPITAL INSURANCE	76,400.00	81,522.56	76,400.00	56,464.10	76,400.00	0.00	76,400.00
<a href="#">0300-609-1560</a>	RETIREMENT/INSURANCE	900.00	797.36	900.00	520.29	900.00	0.00	900.00
<a href="#">0300-609-1570</a>	OPEB	22,600.00	22,599.96	22,800.00	11,400.00	22,800.00	0.00	22,800.00
<a href="#">0300-609-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,620.38	0.00	0.00	0.00	0.00	
<a href="#">0300-609-2400</a>	WAREHOUSE SUPPLIES	1,000.00	952.06	1,000.00	35.00	1,000.00	0.00	1,000.00
<a href="#">0300-609-2410</a>	OFFICE SUPPLIES	4,400.00	4,451.35	3,600.00	1,945.56	3,600.00	0.00	3,600.00
<a href="#">0300-609-2420</a>	SUPPLIES/OTHER	100.00	60.96	0.00	0.00	0.00	0.00	
<a href="#">0300-609-3450</a>	TRAVEL/TRAINING	7,600.00	3,726.98	8,000.00	0.00	8,000.00	0.00	8,000.00
<a href="#">0300-609-3470</a>	DUES	600.00	875.00	600.00	345.00	600.00	0.00	600.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-609-3500</a>	VEHICLE MAINT/FUEL	0.00	0.00	2,500.00	328.48	0.00	0.00		
<a href="#">0300-609-3700</a>	SERVICE MAINTENANCE	1,000.00	366.33	9,000.00	0.00	11,500.00	0.00	11,500.00	
<a href="#">0300-609-4410</a>	CAPITAL	22,100.00	22,050.20	0.00	0.00	0.00	0.00		
<a href="#">0300-610-1430</a>	SALARY, COURT REPORTER	80,000.00	57,342.21	80,000.00	48,428.64	80,000.00	0.00	80,000.00	
<a href="#">0300-610-1510</a>	FICA/MED	6,120.00	4,618.11	6,120.00	3,704.80	6,120.00	0.00	6,120.00	
<a href="#">0300-610-1520</a>	COUNTY RETIREMENT	11,400.00	8,154.07	11,400.00	6,886.56	11,400.00	0.00	11,400.00	
<a href="#">0300-610-1540</a>	UNEMPLOYMENT INSURANCE	700.00	109.68	700.00	24.17	700.00	0.00	700.00	
<a href="#">0300-610-1550</a>	GROUP HOSPITAL INSURANCE	15,400.00	7,253.35	15,400.00	8,422.71	15,400.00	0.00	15,400.00	
<a href="#">0300-610-1560</a>	RETIREMENT/INSURANCE	200.00	143.40	200.00	125.92	200.00	0.00	200.00	
<a href="#">0300-610-1570</a>	OPEB	5,600.00	5,600.04	5,600.00	2,800.02	5,600.00	0.00	5,600.00	
<a href="#">0300-610-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,966.19	0.00	0.00	0.00	0.00		
<a href="#">0300-610-2410</a>	OFFICE SUPPLIES	500.00	120.65	500.00	337.50	500.00	0.00	500.00	
<a href="#">0300-610-2420</a>	JURY EXPENSES	1,000.00	111.22	1,000.00	79.67	1,000.00	0.00	1,000.00	
<a href="#">0300-610-3450</a>	TRAVEL	5,000.00	-14.65	0.00	0.00	0.00	0.00		
<a href="#">0300-610-3460</a>	COURT APPT ATTYS & COST	70,000.00	46,023.34	70,000.00	13,250.00	70,000.00	0.00	70,000.00	
<a href="#">0300-610-3470</a>	COURT REPORTER	5,000.00	898.00	10,000.00	453.76	10,000.00	0.00	10,000.00	
<a href="#">0300-610-3480</a>	VISITING JUDGE	1,000.00	617.70	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-610-3500</a>	LAW LIBRARY	45,000.00	47,125.75	45,000.00	20,433.15	45,000.00	0.00	45,000.00	
<a href="#">0300-610-3560</a>	COURT OF APPEALS	4,000.00	3,040.00	4,000.00	2,886.00	4,000.00	0.00	4,000.00	
<a href="#">0300-610-3710</a>	COUNTY COURT PETIT JURY	5,000.00	850.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">0300-611-1410</a>	SALARY DISTRICT JUDGES	18,000.00	18,000.06	18,000.00	11,076.96	18,000.00	0.00	18,000.00	
<a href="#">0300-611-1420</a>	SECRETARIES	75,200.00	75,149.88	75,200.00	46,246.08	75,200.00	0.00	75,200.00	
<a href="#">0300-611-1430</a>	BAILIFF 344TH COURT	79,400.00	79,385.02	79,400.00	48,852.32	79,400.00	0.00	79,400.00	
<a href="#">0300-611-1440</a>	344TH COURT REPORTER	90,700.00	98,179.12	90,700.00	63,408.14	90,700.00	0.00	90,700.00	
<a href="#">0300-611-1450</a>	253RD COURT REPORTER/SEC.	48,200.00	51,184.12	48,200.00	36,476.46	48,200.00	0.00	48,200.00	
<a href="#">0300-611-1460</a>	BAILIFFS 253RD COURT	12,000.00	32,368.16	12,000.00	31,452.08	12,000.00	0.00	12,000.00	
<a href="#">0300-611-1470</a>	PETIT JURY - 344TH (SEE 371)	0.00	1,390.00	0.00	70.00	0.00	0.00		
<a href="#">0300-611-1500</a>	LONGEVITY	11,700.00	7,800.00	12,750.00	1,045.68	12,750.00	0.00	12,750.00	
<a href="#">0300-611-1510</a>	FICA/MED	23,000.00	27,195.62	23,000.00	17,987.12	23,000.00	0.00	23,000.00	
<a href="#">0300-611-1520</a>	COUNTY RETIREMENT	42,700.00	51,485.72	42,700.00	33,774.16	42,700.00	0.00	42,700.00	
<a href="#">0300-611-1540</a>	UNEMPLOYMENT INSURANCE	2,500.00	544.28	2,500.00	113.84	2,500.00	0.00	2,500.00	

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-611-1550</a>	GROUP HOSPITAL INSURANCE	93,800.00	81,912.24	93,800.00	46,294.98	93,800.00	0.00	93,800.00
<a href="#">0300-611-1560</a>	RETIREMENT INSURANCE	800.00	905.12	800.00	617.58	800.00	0.00	800.00
<a href="#">0300-611-1570</a>	OPEB	20,900.00	20,900.04	20,900.00	10,450.02	20,900.00	0.00	20,900.00
<a href="#">0300-611-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,628.82	0.00	0.00	0.00	0.00	
<a href="#">0300-611-2410</a>	OFFICE SUPPLIES	4,000.00	3,997.05	4,000.00	3,291.41	4,000.00	0.00	4,000.00
<a href="#">0300-611-2420</a>	SUPPLIES/OTHER	1,500.00	393.20	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-611-3410</a>	LAW BOOKS	5,000.00	641.00	5,000.00	150.00	5,000.00	0.00	5,000.00
<a href="#">0300-611-3420</a>	CONTRACTUAL-OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-611-3440</a>	INSURANCE & BONDS	2,200.00	2,012.85	2,200.00	0.00	2,200.00	0.00	2,200.00
<a href="#">0300-611-3450</a>	TRAVEL/TRNG.	4,000.00	679.00	4,000.00	65.00	4,000.00	0.00	4,000.00
<a href="#">0300-611-3460</a>	344TH CRT APPT ATTY/CRIMINAL	196,948.00	120,282.09	200,000.00	70,726.40	200,000.00	0.00	200,000.00
<a href="#">0300-611-3470</a>	COURT REPORTER EXPENSE	12,000.00	9,868.00	12,000.00	2,328.40	12,000.00	0.00	12,000.00
<a href="#">0300-611-3480</a>	2ND ADMIN. JUDICIAL DIST.	9,352.00	9,313.60	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-611-3490</a>	VISITING JUDGE	2,500.00	170.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">0300-611-3500</a>	344TH INDIGENT MISC EXPENSES	20,000.00	4,270.10	20,000.00	8,729.90	20,000.00	0.00	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	0.00	2,000.00
<a href="#">0300-611-3520</a>	COURT APPOINT ATTORNEY/CIVIL	100,000.00	48,848.34	100,000.00	19,856.64	100,000.00	0.00	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	100,000.00	65,843.27	100,000.00	46,400.00	100,000.00	0.00	100,000.00
<a href="#">0300-611-3570</a>	DUES/FEES/SUBSCRIPTION	1,000.00	859.00	1,000.00	540.00	1,000.00	0.00	1,000.00
<a href="#">0300-611-3600</a>	253RD INDIGENT MISC EXPENSES	5,000.00	8,250.00	5,000.00	1,500.00	5,000.00	0.00	5,000.00
<a href="#">0300-611-3700</a>	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	51.68	1,500.00	0.00	1,500.00
<a href="#">0300-611-3710</a>	PETIT JURY - 344TH (SEE 147)	30,000.00	478.69	30,000.00	0.00	30,000.00	0.00	30,000.00
<a href="#">0300-611-3720</a>	GRAND JURY (SEE 148)	9,000.00	4,360.00	9,000.00	498.32	9,000.00	0.00	9,000.00
<a href="#">0300-611-3730</a>	PETIT JURY - 253RD (SEE 149)	5,700.00	-190.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">0300-611-3740</a>	344TH CRT APPT ATTY/CAPITAL	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
<a href="#">0300-611-3830</a>	CELL PHONE REIMB.	600.00	600.00	600.00	300.00	600.00	0.00	600.00
<a href="#">0300-612-1410</a>	SALARY, DISTRICT CLERK	85,300.00	85,265.96	85,300.00	52,471.36	85,300.00	0.00	85,300.00
<a href="#">0300-612-1420</a>	SALARIES, DEPUTIES	338,300.00	338,242.79	338,300.00	202,764.40	338,300.00	0.00	338,300.00
<a href="#">0300-612-1490</a>	PT. TIME HELP	10,000.00	6,400.93	10,000.00	13,375.31	10,000.00	0.00	10,000.00
<a href="#">0300-612-1500</a>	LONGEVITY	6,450.00	6,526.32	8,250.00	0.00	8,250.00	0.00	8,250.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	
<a href="#">0300-612-1510</a>	FICA/MED	33,200.00	32,858.72	33,200.00	20,085.79	33,200.00	0.00	33,200.00	
<a href="#">0300-612-1520</a>	COUNTY RETIREMENT	61,700.00	62,189.21	61,700.00	38,271.16	61,700.00	0.00	61,700.00	
<a href="#">0300-612-1540</a>	UNEMPLOYMENT INSURANCE	3,500.00	565.69	3,500.00	107.79	3,500.00	0.00	3,500.00	
<a href="#">0300-612-1550</a>	GROUP HOSPITAL INSURANCE	150,800.00	150,537.95	155,200.00	82,278.38	155,200.00	0.00	155,200.00	
<a href="#">0300-612-1560</a>	RETIREMENT INSURANCE	1,200.00	1,093.23	1,200.00	699.81	1,200.00	0.00	1,200.00	
<a href="#">0300-612-1570</a>	OPEB	29,700.00	29,700.00	29,700.00	14,850.00	29,700.00	0.00	29,700.00	
<a href="#">0300-612-1830</a>	CELL PHONE ALLOWANCE	800.00	900.00	800.00	525.00	800.00	0.00	800.00	
<a href="#">0300-612-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,151.24	0.00	0.00	0.00	0.00		
<a href="#">0300-612-2410</a>	OFFICE SUPPLIES	8,000.00	7,839.55	10,000.00	1,974.31	11,000.00	0.00	11,000.00	
<a href="#">0300-612-2420</a>	JURY EXPENSES	3,000.00	2,480.64	3,000.00	62.41	3,000.00	0.00	3,000.00	
<a href="#">0300-612-3440</a>	INSURANCE & BONDS	450.00	376.00	1,450.00	376.00	2,000.00	0.00	2,000.00	
<a href="#">0300-612-3450</a>	TRAVEL/TRNG.	9,775.00	4,179.95	10,000.00	2,721.92	10,000.00	0.00	10,000.00	
<a href="#">0300-612-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,225.00	869.00	1,000.00	900.00	1,000.00	0.00	1,000.00	
<a href="#">0300-612-3700</a>	SERVICE CONTRACTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">0300-612-3702</a>	GRAND JURY PAY	0.00	0.00	0.00	4,550.00	0.00	0.00		
<a href="#">0300-612-3703</a>	PETIT JURY PAY	0.00	0.00	0.00	3,950.00	0.00	0.00		
<a href="#">0300-613-1410</a>	SALARY COUNTY CLERK	85,300.00	84,358.04	85,300.00	51,912.64	85,300.00	0.00	85,300.00	
<a href="#">0300-613-1420</a>	SALARIES, DEPUTIES	556,900.00	541,921.66	557,900.00	337,427.30	557,900.00	0.00	557,900.00	
<a href="#">0300-613-1490</a>	EXTRA PERSONNEL	30,000.00	24,506.82	30,000.00	8,761.83	30,000.00	0.00	30,000.00	
<a href="#">0300-613-1500</a>	LONGEVITY	21,300.00	20,232.47	26,550.00	2,250.00	26,550.00	0.00	26,550.00	
<a href="#">0300-613-1510</a>	FICA/MED	51,500.00	50,970.18	50,100.00	29,961.70	50,100.00	0.00	50,100.00	
<a href="#">0300-613-1520</a>	COUNTY RETIREMENT	95,600.00	95,478.90	95,600.00	56,951.01	95,600.00	0.00	95,600.00	
<a href="#">0300-613-1540</a>	UNEMPLOYMENT INSURANCE	5,500.00	931.27	5,500.00	174.30	5,500.00	0.00	5,500.00	
<a href="#">0300-613-1550</a>	GROUP HOSPITAL INSURANCE	236,200.00	206,187.86	199,000.00	133,218.95	199,000.00	0.00	199,000.00	
<a href="#">0300-613-1560</a>	RETIREMENT INSURANCE	1,700.00	1,678.47	1,700.00	1,041.34	1,700.00	0.00	1,700.00	
<a href="#">0300-613-1570</a>	OPEB	42,500.00	42,500.04	42,500.00	21,250.02	42,500.00	0.00	42,500.00	
<a href="#">0300-613-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	875.00	1,500.00	0.00	1,500.00	
<a href="#">0300-613-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,986.02	0.00	0.00	0.00	0.00		
<a href="#">0300-613-2410</a>	OFFICE SUPPLIES	14,000.00	7,901.14	14,000.00	6,671.16	14,000.00	0.00	14,000.00	
<a href="#">0300-613-3120</a>	REMOTE BIRTH ACCESS	2,500.00	2,096.72	2,500.00	744.81	2,500.00	0.00	2,500.00	
<a href="#">0300-613-3440</a>	INSURANCE & BONDS	1,000.00	639.00	1,000.00	639.00	1,000.00	0.00	1,000.00	

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-613-3450</a>	TRAVEL/TRAINING	19,000.00	9,207.55	19,000.00	9,278.37	19,000.00	0.00	19,000.00
<a href="#">0300-613-3470</a>	DUES/FEES/SUBSCRIPTIONS	700.00	42.50	700.00	0.00	700.00	0.00	700.00
<a href="#">0300-613-3700</a>	SERVICE AGREEMENTS	13,100.00	10,695.00	13,100.00	3,980.43	13,100.00	0.00	13,100.00
<a href="#">0300-614-1410</a>	SALARY, JUSTICE #1	81,800.00	81,779.88	81,800.00	47,180.48	81,800.00	0.00	81,800.00
<a href="#">0300-614-1420</a>	SALARIES, CLERK	122,700.00	122,633.94	122,700.00	75,467.04	122,700.00	0.00	122,700.00
<a href="#">0300-614-1500</a>	LONGEVITY	7,500.00	7,500.00	8,100.00	0.00	8,100.00	0.00	8,100.00
<a href="#">0300-614-1510</a>	FICA/MED	15,700.00	15,941.91	15,700.00	9,234.56	15,700.00	0.00	15,700.00
<a href="#">0300-614-1520</a>	COUNTY RETIREMENT	29,100.00	30,313.52	29,100.00	17,534.45	29,100.00	0.00	29,100.00
<a href="#">0300-614-1540</a>	UNEMPLOYMENT INSURANCE	1,700.00	205.03	1,700.00	37.90	1,700.00	0.00	1,700.00
<a href="#">0300-614-1550</a>	GROUP HOSPITAL INSURANCE	78,700.00	74,869.95	76,200.00	42,933.86	76,200.00	0.00	76,200.00
<a href="#">0300-614-1560</a>	RETIREMENT INSURANCE	600.00	533.00	600.00	320.56	600.00	0.00	600.00
<a href="#">0300-614-1570</a>	OPEB	14,300.00	14,300.04	14,300.00	7,150.02	14,300.00	0.00	14,300.00
<a href="#">0300-614-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	660.00	1,500.00	0.00	1,500.00
<a href="#">0300-614-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,572.42	0.00	0.00	0.00	0.00	
<a href="#">0300-614-2410</a>	OFFICE SUPPLIES	2,000.00	892.22	2,000.00	744.27	5,800.00	0.00	5,800.00
<a href="#">0300-614-2420</a>	SUPPLIES/OTHER (SEE 241)	0.00	37.99	0.00	0.00	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	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">0300-614-3450</a>	TRAVEL/TRNG.	2,000.00	-247.00	2,000.00	370.00	2,000.00	0.00	2,000.00
<a href="#">0300-614-3470</a>	DUES/FEES/SUBSCRIPTIONS	250.00	42.00	250.00	44.00	250.00	0.00	250.00
<a href="#">0300-614-3500</a>	VEHICLE MAINT/FUEL	2,500.00	622.20	4,500.00	179.68	8,500.00	0.00	8,500.00
<a href="#">0300-614-3550</a>	JURORS	2,000.00	-10.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-615-1410</a>	SALARY, JUSTICE #2	84,200.00	84,179.94	84,200.00	51,803.04	84,200.00	0.00	84,200.00
<a href="#">0300-615-1420</a>	SALARIES, CLERK	130,600.00	130,595.66	130,600.00	80,366.56	130,600.00	0.00	130,600.00
<a href="#">0300-615-1500</a>	LONGEVITY	7,050.00	7,050.00	7,500.00	0.00	7,500.00	0.00	7,500.00
<a href="#">0300-615-1510</a>	FICA/MED	16,500.00	17,116.38	16,500.00	10,116.13	16,500.00	0.00	16,500.00
<a href="#">0300-615-1520</a>	COUNTY RETIREMENT	30,600.00	31,722.83	30,600.00	18,899.07	30,600.00	0.00	30,600.00
<a href="#">0300-615-1540</a>	UNEMPLOYMENT INSURANCE	1,800.00	217.55	1,800.00	40.39	1,800.00	0.00	1,800.00
<a href="#">0300-615-1550</a>	GROUP HOSPITAL INSURANCE	69,700.00	60,870.85	69,700.00	37,294.66	69,700.00	0.00	69,700.00
<a href="#">0300-615-1560</a>	RETIREMENT INSURANCE	600.00	557.66	600.00	345.57	600.00	0.00	600.00
<a href="#">0300-615-1570</a>	OPEB	15,100.00	15,099.96	15,100.00	7,549.98	15,100.00	0.00	15,100.00

Budget Worksheet

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								Defined Budgets
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-615-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	735.00	1,500.00	0.00	1,500.00
<a href="#">0300-615-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,652.12	0.00	0.00	0.00	0.00	
<a href="#">0300-615-2410</a>	OFFICE SUPPLIES	2,000.00	1,740.52	2,000.00	157.08	3,000.00	0.00	3,000.00
<a href="#">0300-615-3440</a>	INSURANCE & BONDS	300.00	0.00	300.00	20.00	300.00	0.00	300.00
<a href="#">0300-615-3450</a>	TRAVEL/TRNG.	3,000.00	1,064.65	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">0300-615-3470</a>	DUES/FEES/SUBSCRIPTIONS	250.00	60.00	250.00	0.00	250.00	0.00	250.00
<a href="#">0300-615-3500</a>	VEHICLE MAINT/FUEL	5,500.00	4,966.29	4,000.00	2,866.91	8,500.00	0.00	8,500.00
<a href="#">0300-615-3550</a>	JURORS	0.00	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00
<a href="#">0300-616-1410</a>	SALARY, JUSTICE #3	59,700.00	59,701.98	59,700.00	36,739.68	59,700.00	0.00	59,700.00
<a href="#">0300-616-1500</a>	LONGEVITY	3,750.00	3,750.00	3,900.00	0.00	3,900.00	0.00	3,900.00
<a href="#">0300-616-1510</a>	FICA/MED	4,600.00	4,620.78	4,600.00	2,659.66	4,600.00	0.00	4,600.00
<a href="#">0300-616-1520</a>	COUNTY RETIREMENT	8,500.00	9,022.77	8,500.00	5,224.32	8,500.00	0.00	8,500.00
<a href="#">0300-616-1550</a>	GROUP HOSPITAL INSURANCE	21,900.00	21,128.64	21,900.00	12,325.04	21,900.00	0.00	21,900.00
<a href="#">0300-616-1560</a>	RETIREMENT INSURANCE	200.00	158.62	200.00	95.52	200.00	0.00	200.00
<a href="#">0300-616-1570</a>	OPEB	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00	0.00	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	459.24	0.00	0.00	0.00	0.00	
<a href="#">0300-616-2410</a>	OFFICE SUPPLIES	600.00	159.74	600.00	0.00	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
<a href="#">0300-617-1410</a>	SALARY, JUSTICE #4	81,800.00	81,779.88	81,800.00	50,326.08	81,800.00	0.00	81,800.00
<a href="#">0300-617-1420</a>	SALARIES, CLERK	86,900.00	86,896.42	86,900.00	53,474.72	86,900.00	0.00	86,900.00
<a href="#">0300-617-1490</a>	SALARIES, PART TIME	4,000.00	2,683.80	4,000.00	0.00	4,000.00	0.00	4,000.00
<a href="#">0300-617-1500</a>	LONGEVITY	4,500.00	4,500.00	4,950.00	0.00	4,950.00	0.00	4,950.00
<a href="#">0300-617-1510</a>	FICA/MED	13,300.00	13,448.73	13,300.00	7,887.88	13,300.00	0.00	13,300.00
<a href="#">0300-617-1520</a>	COUNTY RETIREMENT	24,600.00	25,135.31	24,600.00	14,864.99	24,600.00	0.00	24,600.00
<a href="#">0300-617-1540</a>	UNEMPLOYMENT INSURANCE	1,400.00	152.85	1,400.00	26.86	1,400.00	0.00	1,400.00
<a href="#">0300-617-1550</a>	GROUP HOSPITAL INSURANCE	60,000.00	54,116.75	60,000.00	32,095.56	60,000.00	0.00	60,000.00
<a href="#">0300-617-1560</a>	RETIREMENT INSURANCE	500.00	441.91	500.00	271.81	500.00	0.00	500.00
<a href="#">0300-617-1570</a>	OPEB	11,800.00	11,799.96	11,800.00	5,899.98	11,800.00	0.00	11,800.00

Budget Worksheet

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								Defined Budgets
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-617-1830</a>	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	735.00	1,260.00	0.00	1,260.00
<a href="#">0300-617-1860</a>	ACCRUED SALARIES EXPENSE	0.00	937.67	0.00	0.00	0.00	0.00	
<a href="#">0300-617-2410</a>	OFFICE SUPPLIES	1,900.00	1,521.30	1,900.00	394.87	2,400.00	0.00	2,400.00
<a href="#">0300-617-2430</a>	POSTAGE	325.00	196.00	255.00	254.00	125.00	0.00	125.00
<a href="#">0300-617-3440</a>	INSURANCE & BONDS	150.00	98.99	150.00	0.00	150.00	0.00	150.00
<a href="#">0300-617-3450</a>	TRAVEL/TRNG.	2,300.00	623.49	2,370.00	575.29	2,500.00	0.00	2,500.00
<a href="#">0300-617-3500</a>	VEHICLE MAINTENANCE/FUEL	4,500.00	2,707.27	2,500.00	376.24	8,500.00	0.00	8,500.00
<a href="#">0300-617-3550</a>	JURORS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-618-1410</a>	SALARY, JUSTICE #5	81,800.00	81,779.88	81,800.00	50,326.08	81,800.00	0.00	81,800.00
<a href="#">0300-618-1420</a>	SALARIES, CLERK	118,200.00	118,145.82	118,200.00	70,017.42	118,200.00	0.00	118,200.00
<a href="#">0300-618-1490</a>	SALARIES, EXTRA PERSONNEL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0300-618-1500</a>	LONGEVITY	600.00	600.00	750.00	0.00	750.00	0.00	750.00
<a href="#">0300-618-1510</a>	FICA/MED	15,700.00	14,529.57	15,700.00	8,711.04	15,700.00	0.00	15,700.00
<a href="#">0300-618-1520</a>	COUNTY RETIREMENT	29,200.00	28,694.18	29,200.00	17,217.50	29,200.00	0.00	29,200.00
<a href="#">0300-618-1540</a>	UNEMPLOYMENT INSURANCE	1,700.00	195.25	1,700.00	35.26	1,700.00	0.00	1,700.00
<a href="#">0300-618-1550</a>	GROUP HOSPITAL INSURANCE	79,400.00	77,886.63	81,700.00	42,422.62	81,700.00	0.00	81,700.00
<a href="#">0300-618-1560</a>	RETIREMENT INSURANCE	600.00	504.48	600.00	314.75	600.00	0.00	600.00
<a href="#">0300-618-1570</a>	OPEB	14,400.00	14,400.00	14,400.00	7,200.00	14,400.00	0.00	14,400.00
<a href="#">0300-618-1830</a>	CELL PHONE ALLOWANCE	900.00	1,260.00	900.00	735.00	900.00	0.00	900.00
<a href="#">0300-618-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,537.89	0.00	0.00	0.00	0.00	
<a href="#">0300-618-2410</a>	OFFICE SUPPLIES	11,650.00	5,181.79	12,000.00	2,248.51	12,000.00	0.00	12,000.00
<a href="#">0300-618-3420</a>	CONTRACTUAL/OTHER	1,500.00	1,268.08	1,000.00	548.04	1,000.00	0.00	1,000.00
<a href="#">0300-618-3440</a>	INSURANCE & BONDS	300.00	100.00	300.00	71.00	300.00	0.00	300.00
<a href="#">0300-618-3450</a>	TRAVEL/TRNG.	1,500.00	743.74	2,000.00	785.32	2,500.00	0.00	2,500.00
<a href="#">0300-618-3470</a>	DUES/FEES/SUBSCRIPTIONS	265.00	199.00	165.00	110.00	165.00	0.00	165.00
<a href="#">0300-618-3500</a>	VEHICLE MAINT/FUEL	4,750.00	4,609.22	2,500.00	971.24	8,500.00	0.00	8,500.00
<a href="#">0300-618-3550</a>	JURORS	0.00	-20.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-618-3700</a>	SERVICE CONTRACTS	700.00	0.00	700.00	0.00	700.00	0.00	700.00
<a href="#">0300-619-1410</a>	SALARY, JUSTICE #6	81,800.00	81,779.88	81,800.00	50,326.08	81,800.00	0.00	81,800.00
<a href="#">0300-619-1420</a>	SALARIES, CLERK	155,600.00	163,893.62	147,300.00	95,723.68	147,300.00	0.00	147,300.00
<a href="#">0300-619-1490</a>	SALARY, EXTRA PERSONNEL	18,000.00	15,018.06	18,000.00	0.00	18,000.00	0.00	18,000.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	
<a href="#">0300-619-1500</a>	LONGEVITY	15,150.00	15,150.00	11,850.00	0.00	11,850.00	0.00	11,850.00	
<a href="#">0300-619-1510</a>	FICA/MED	19,600.00	20,040.05	19,600.00	10,453.89	19,600.00	0.00	19,600.00	
<a href="#">0300-619-1520</a>	COUNTY RETIREMENT	36,300.00	39,403.87	36,300.00	20,872.83	36,300.00	0.00	36,300.00	
<a href="#">0300-619-1540</a>	UNEMPLOYMENT INSURANCE	2,000.00	288.51	2,000.00	47.91	2,000.00	0.00	2,000.00	
<a href="#">0300-619-1550</a>	GROUP HOSPITAL INSURANCE	87,300.00	78,587.50	87,300.00	45,927.28	87,300.00	0.00	87,300.00	
<a href="#">0300-619-1560</a>	RETIREMENT INSURANCE	700.00	692.56	700.00	381.66	700.00	0.00	700.00	
<a href="#">0300-619-1570</a>	OPEB	17,900.00	17,900.04	17,900.00	8,950.02	17,900.00	0.00	17,900.00	
<a href="#">0300-619-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	735.00	1,500.00	0.00	1,500.00	
<a href="#">0300-619-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,381.46	0.00	0.00	0.00	0.00		
<a href="#">0300-619-2410</a>	OFFICE SUPPLIES	2,500.00	1,695.18	2,500.00	540.14	2,500.00	0.00	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	71.00	275.00	71.00	275.00	0.00	275.00	
<a href="#">0300-619-3450</a>	TRAVEL/TRNG.	2,500.00	64.38	2,500.00	1,536.82	3,000.00	0.00	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	4,800.00	2,438.95	2,500.00	1,338.05	8,500.00	0.00	8,500.00	
<a href="#">0300-619-3550</a>	JURORS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	
<a href="#">0300-620-1410</a>	JUVENILE PROBATION OFFICER	0.00	-4,862.48	0.00	55,825.76	0.00	0.00		
<a href="#">0300-620-1420</a>	SECRETARY (SEE 540/546)	0.00	2,045.46	0.00	60,076.80	0.00	0.00		
<a href="#">0300-620-1500</a>	LONGEVITY	4,290.00	5,820.00	4,290.00	0.00	4,290.00	0.00	4,290.00	
<a href="#">0300-620-1510</a>	FICA/MED	0.00	14,544.72	0.00	8,629.66	0.00	0.00		
<a href="#">0300-620-1520</a>	RETIREMENT	0.00	27,609.68	0.00	16,481.28	0.00	0.00		
<a href="#">0300-620-1540</a>	UNEMPLOYMENT INSURANCE	0.00	312.39	0.00	57.76	0.00	0.00		
<a href="#">0300-620-1550</a>	GROUP HOSPITAL INSURANCE	35,000.00	45,495.76	35,000.00	26,580.12	35,000.00	0.00	35,000.00	
<a href="#">0300-620-1560</a>	RETIREMENT INSURANCE	0.00	485.41	0.00	301.28	0.00	0.00		
<a href="#">0300-620-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,448.78	0.00	0.00	0.00	0.00		
<a href="#">0300-620-2410</a>	OFFICE SUPPLIES	1,000.00	541.53	1,000.00	273.17	1,000.00	0.00	1,000.00	
<a href="#">0300-620-3400</a>	RESIDENTIAL	136,500.00	136,498.74	100,000.00	24,762.30	100,000.00	0.00	100,000.00	
<a href="#">0300-620-3410</a>	NON-RESIDENTIAL	6,000.00	4,980.00	6,000.00	1,800.00	6,000.00	0.00	6,000.00	
<a href="#">0300-620-3430</a>	RESTITUTION	1,400.00	300.00	1,400.00	0.00	1,400.00	0.00	1,400.00	
<a href="#">0300-620-3440</a>	INSURANCE/BONDS	250.00	171.00	250.00	0.00	250.00	0.00	250.00	
<a href="#">0300-620-3450</a>	TRAVEL/TRNG.	6,000.00	1,412.89	6,000.00	75.00	6,000.00	0.00	6,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-620-3460</a>	COURT APPOINTED ATTORNEY	18,000.00	32,640.00	50,000.00	300.00	50,000.00	0.00	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	0.00	21,787.50	30,000.00	7,881.80	30,000.00	0.00	30,000.00
<a href="#">0300-623-1410</a>	SALARY, COUNTY ATTORNEY	139,700.00	163,456.02	163,500.00	100,588.32	139,700.00	0.00	139,700.00
<a href="#">0300-623-1420</a>	SALARIES, SECRETARIES	212,000.00	205,162.83	212,000.00	122,386.22	212,000.00	0.00	212,000.00
<a href="#">0300-623-1480</a>	ASST. COUNTY ATTORNEY	321,500.00	314,197.52	321,500.00	152,492.05	321,500.00	0.00	321,500.00
<a href="#">0300-623-1500</a>	LONGEVITY	7,800.00	7,050.00	9,000.00	0.00	9,000.00	0.00	9,000.00
<a href="#">0300-623-1510</a>	FICA/MED	52,300.00	50,870.26	52,300.00	28,702.71	52,300.00	0.00	52,300.00
<a href="#">0300-623-1520</a>	COUNTY RETIREMENT	97,100.00	98,350.74	97,100.00	53,391.32	97,100.00	0.00	97,100.00
<a href="#">0300-623-1540</a>	UNEMPLOYMENT INSURANCE	5,500.00	875.45	5,500.00	187.72	5,500.00	0.00	5,500.00
<a href="#">0300-623-1550</a>	GROUP HOSPITAL INSURANCE	169,000.00	168,310.91	169,000.00	77,011.36	169,000.00	0.00	169,000.00
<a href="#">0300-623-1560</a>	RETIREMENT INSURANCE	1,800.00	1,728.80	1,800.00	976.22	1,800.00	0.00	1,800.00
<a href="#">0300-623-1570</a>	OPEB	45,500.00	45,500.04	45,500.00	22,750.02	45,500.00	0.00	45,500.00
<a href="#">0300-623-1830</a>	CELL PHONE ALLOWANCE	1,620.00	1,770.00	1,620.00	0.00	1,620.00	0.00	1,620.00
<a href="#">0300-623-1860</a>	ACCRUED SALARIES EXPENSE	0.00	981.77	0.00	0.00	0.00	0.00	
<a href="#">0300-623-2410</a>	OFFICE SUPPLIES	3,900.00	3,232.63	3,879.00	1,242.70	4,700.00	0.00	4,700.00
<a href="#">0300-623-3440</a>	INSURANCE & BONDS	150.00	0.00	171.00	150.00	150.00	0.00	150.00
<a href="#">0300-623-3450</a>	TRAVEL/TRNG.	9,000.00	3,960.28	9,000.00	1,668.45	9,000.00	0.00	9,000.00
<a href="#">0300-623-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,500.00	1,261.00	1,500.00	869.00	1,500.00	0.00	1,500.00
<a href="#">0300-623-3700</a>	SERVICE CONTRACTS	10,500.00	360.00	10,500.00	0.00	10,500.00	0.00	10,500.00
<a href="#">0300-624-1410</a>	SALARY, DISTRICT ATTORNEY	36,400.00	42,615.82	36,400.00	26,225.12	36,400.00	0.00	36,400.00
<a href="#">0300-624-1420</a>	SALARIES, SECRETARIES	215,500.00	202,948.81	215,500.00	120,324.89	215,500.00	0.00	215,500.00
<a href="#">0300-624-1430</a>	SALARY, INVESTIGATOR	128,300.00	130,244.85	128,100.00	80,739.94	128,100.00	0.00	128,100.00
<a href="#">0300-624-1440</a>	PART TIME/SCANNING	10,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0300-624-1480</a>	SALARY, ASST DIST ATTY	451,100.00	528,761.63	619,200.00	385,613.11	619,200.00	0.00	619,200.00
<a href="#">0300-624-1500</a>	LONGEVITY	22,350.00	21,676.19	24,000.00	5,550.00	24,000.00	0.00	24,000.00
<a href="#">0300-624-1510</a>	FICA/MED	64,900.00	70,089.63	76,900.00	46,586.56	76,900.00	0.00	76,900.00
<a href="#">0300-624-1520</a>	COUNTY RETIREMENT	120,600.00	132,105.12	143,000.00	87,885.79	143,000.00	0.00	143,000.00
<a href="#">0300-624-1540</a>	UNEMPLOYMENT INSURANCE	6,800.00	1,412.82	8,100.00	296.49	8,100.00	0.00	8,100.00
<a href="#">0300-624-1550</a>	GROUP HOSPITAL INSURANCE	186,000.00	194,758.73	225,400.00	120,484.81	225,400.00	0.00	225,400.00
<a href="#">0300-624-1560</a>	RETIREMENT INSURANCE	2,200.00	2,322.08	2,700.00	1,606.82	2,700.00	0.00	2,700.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total	
								2022	
<a href="#">0300-624-1570</a>	OPEB	58,700.00	58,700.04	58,700.00	29,350.20	58,700.00	0.00	58,700.00	
<a href="#">0300-624-1830</a>	CELL PHONE ALLOWANCE	960.00	1,560.00	1,560.00	910.00	1,560.00	0.00	1,560.00	
<a href="#">0300-624-1840</a>	CLOTHING ALLOWANCE	0.00	1,200.00	0.00	700.00	0.00	0.00		
<a href="#">0300-624-1860</a>	ACCRUED SALARIES EXPENSE	0.00	9,791.64	0.00	0.00	0.00	0.00		
<a href="#">0300-624-2410</a>	OFFICE SUPPLIES	10,000.00	5,405.60	10,000.00	5,071.36	10,000.00	0.00	10,000.00	
<a href="#">0300-624-2420</a>	SUPPLIES/OTHER	5,000.00	2,757.30	5,000.00	1,491.65	5,000.00	0.00	5,000.00	
<a href="#">0300-624-2430</a>	FOOD SRVC-WITNESSES/TRAINE...	1,500.00	117.34	1,500.00	274.91	1,500.00	0.00	1,500.00	
<a href="#">0300-624-3410</a>	EXPERT WITNESS FEES	12,500.00	9,488.29	10,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">0300-624-3411</a>	TRIAL EXPENSES	0.00	0.00	10,000.00	28.00	10,000.00	0.00	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	0.00	250.00	0.00	250.00	0.00	250.00	
<a href="#">0300-624-3450</a>	TRAVEL/TRNG.	20,000.00	3,700.74	20,000.00	11,380.50	25,000.00	0.00	25,000.00	
<a href="#">0300-624-3460</a>	COURT REPORTER EXPENSES	5,000.00	1,689.98	5,000.00	1,460.68	5,000.00	0.00	5,000.00	
<a href="#">0300-624-3470</a>	DUES/FEES/SUBSCRIPTIONS	6,000.00	3,325.00	8,000.00	3,251.00	8,000.00	0.00	8,000.00	
<a href="#">0300-624-3500</a>	VEHICLE MAINT/FUEL	8,000.00	5,458.33	8,000.00	4,166.47	10,000.00	0.00	10,000.00	
<a href="#">0300-624-3700</a>	SERVICE CONTRACTS	1,500.00	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	46,000.00	0.00	46,000.00	
<a href="#">0300-629-1400</a>	ADMINISTRATIVE	18,000.00	24,157.30	18,000.00	563.28	18,000.00	0.00	18,000.00	
<a href="#">0300-629-1410</a>	SALARY, JUDGES & CLERKS	98,000.00	121,192.32	98,000.00	367.13	98,000.00	0.00	98,000.00	
<a href="#">0300-629-1420</a>	SALARY, CO. CLERK	11,000.00	11,908.00	11,000.00	7,328.00	11,000.00	0.00	11,000.00	
<a href="#">0300-629-1500</a>	LONGEVITY	0.00	241.21	0.00	0.00	0.00	0.00		
<a href="#">0300-629-1510</a>	FICA/MED	8,000.00	7,789.23	8,000.00	583.63	8,000.00	0.00	8,000.00	
<a href="#">0300-629-1520</a>	RETIREMENT	15,100.00	5,936.35	15,100.00	1,162.42	15,100.00	0.00	15,100.00	
<a href="#">0300-629-1540</a>	UNEMPLOYMENT INSURANCE	0.00	41.89	0.00	0.18	0.00	0.00		
<a href="#">0300-629-1550</a>	GROUP HOSPITAL INSURANCE	9,000.00	9,700.25	9,000.00	1,626.53	9,000.00	0.00	9,000.00	
<a href="#">0300-629-1560</a>	RETIREMENT INSURANCE	100.00	104.41	100.00	21.24	100.00	0.00	100.00	
<a href="#">0300-629-1570</a>	OPEB	5,000.00	5,000.04	5,000.00	2,500.02	5,000.00	0.00	5,000.00	
<a href="#">0300-629-1860</a>	ACCRUED SALARIES EXPENSE	0.00	222.50	0.00	0.00	0.00	0.00		
<a href="#">0300-629-2410</a>	EL.EXP/OTHER	10,900.00	6,866.59	10,900.00	0.00	10,900.00	0.00	10,900.00	
<a href="#">0300-629-2420</a>	SUPPLIES/OTHER	8,500.00	3,756.34	5,000.00	2,268.42	5,000.00	0.00	5,000.00	
<a href="#">0300-629-3450</a>	TRAVEL/TRAINING	1,500.00	922.26	5,000.00	3,227.96	5,000.00	0.00	5,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	
<a href="#">0300-629-3700</a>	SERVICE AGREEMENTS	67,000.00	62,366.81	67,000.00	44,362.58	67,000.00	0.00	67,000.00	
<a href="#">0300-629-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	560,855.00	0.00	560,855.00	
<a href="#">0300-636-1410</a>	SALARY, DIRECTOR	75,200.00	75,149.88	75,200.00	46,246.08	75,200.00	0.00	75,200.00	
<a href="#">0300-636-1420</a>	SALARY, COMPLIANCE & ENFOR...	49,000.00	48,916.66	49,000.00	30,102.56	49,000.00	0.00	49,000.00	
<a href="#">0300-636-1430</a>	SALARY, HEALTH INSPECTOR	49,000.00	52,709.26	49,000.00	30,102.56	49,000.00	0.00	49,000.00	
<a href="#">0300-636-1440</a>	SALARY, SECRETARY	64,600.00	62,948.39	64,600.00	27,140.45	64,600.00	0.00	64,600.00	
<a href="#">0300-636-1450</a>	SALARY, PART-TIME	4,000.00	1,059.48	4,000.00	499.18	4,000.00	0.00	4,000.00	
<a href="#">0300-636-1500</a>	LONGEVITY	3,600.00	3,600.00	4,500.00	0.00	4,500.00	0.00	4,500.00	
<a href="#">0300-636-1510</a>	FICA/MED	18,500.00	18,180.60	18,500.00	10,042.49	18,500.00	0.00	18,500.00	
<a href="#">0300-636-1520</a>	COUNTY RETIREMENT	34,400.00	34,939.18	34,400.00	19,207.00	34,400.00	0.00	34,400.00	
<a href="#">0300-636-1540</a>	UNEMPLOYMENT INSURANCE	1,900.00	397.15	1,900.00	67.59	1,900.00	0.00	1,900.00	
<a href="#">0300-636-1550</a>	GROUP HOSPITAL INSURANCE	72,000.00	96,021.05	72,000.00	47,324.17	72,000.00	0.00	72,000.00	
<a href="#">0300-636-1560</a>	RETIREMENT INSURANCE	700.00	614.34	700.00	351.10	700.00	0.00	700.00	
<a href="#">0300-636-1570</a>	OPEB	15,600.00	15,600.00	15,600.00	7,800.00	15,600.00	0.00	15,600.00	
<a href="#">0300-636-1830</a>	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00	980.00	1,320.00	0.00	1,320.00	
<a href="#">0300-636-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,593.73	0.00	0.00	0.00	0.00		
<a href="#">0300-636-2410</a>	SUPPLIES	7,000.00	5,191.03	7,000.00	907.54	7,000.00	0.00	7,000.00	
<a href="#">0300-636-3420</a>	CONTRACTUAL-OTHER	16,000.00	14,840.85	16,000.00	7,460.63	16,000.00	0.00	16,000.00	
<a href="#">0300-636-3430</a>	UNIFORMS	1,000.00	969.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-636-3450</a>	TRAVEL/TRNG.	7,500.00	1,237.05	7,500.00	1,011.00	7,500.00	0.00	7,500.00	
<a href="#">0300-636-3500</a>	VEHICLE MAINT/FUEL	10,000.00	9,922.85	7,500.00	2,451.26	7,500.00	0.00	7,500.00	
<a href="#">0300-636-3550</a>	NUISANCE ABATEMENT EXPENSES	39,000.00	0.00	41,500.00	0.00	30,350.00	0.00	30,350.00	
<a href="#">0300-636-3560</a>	REPORTS---TESTS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-636-4410</a>	CAPITAL	30,100.00	25,817.25	0.00	0.00	0.00	0.00		
<a href="#">0300-637-1410</a>	SALARY, ASST. NP	110,700.00	110,820.80	110,700.00	68,098.40	110,700.00	0.00	110,700.00	
<a href="#">0300-637-1440</a>	SALARY, LVN-WELLNESS	55,900.00	55,054.33	55,900.00	34,408.96	55,900.00	0.00	55,900.00	
<a href="#">0300-637-1500</a>	LONGEVITY	1,350.00	1,350.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<a href="#">0300-637-1510</a>	FICA/MED	12,800.00	12,820.19	12,800.00	7,797.04	12,800.00	0.00	12,800.00	
<a href="#">0300-637-1520</a>	COUNTY RETIREMENT	23,700.00	23,864.63	23,700.00	14,626.27	23,700.00	0.00	23,700.00	
<a href="#">0300-637-1540</a>	UNEMPLOYMENT INSURANCE	1,400.00	273.25	1,400.00	51.50	1,400.00	0.00	1,400.00	
<a href="#">0300-637-1550</a>	GROUP HOSPITAL INSURANCE	37,000.00	35,640.11	37,000.00	24,401.50	37,000.00	0.00	37,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-637-1560</a>	RETIREMENT INSURANCE	500.00	419.67	500.00	267.46	500.00	0.00	500.00
<a href="#">0300-637-1570</a>	OPEB	11,700.00	11,700.00	11,700.00	5,850.00	11,700.00	0.00	11,700.00
<a href="#">0300-637-1830</a>	CELL PHONES	1,200.00	600.00	1,200.00	350.00	1,200.00	0.00	1,200.00
<a href="#">0300-637-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,281.34	0.00	0.00	0.00	0.00	
<a href="#">0300-637-2410</a>	OFFICE/SUPPLIES	14,000.00	3,275.16	4,100.00	365.02	4,100.00	0.00	4,100.00
<a href="#">0300-637-2470</a>	MEDICAL	19,500.00	15,412.51	19,500.00	4,610.24	22,000.00	0.00	22,000.00
<a href="#">0300-637-2520</a>	MEDICATIONS	5,500.00	2,626.10	10,000.00	600.11	15,000.00	0.00	15,000.00
<a href="#">0300-637-3420</a>	MEDICAL WASTE DISPOSAL	2,000.00	1,110.00	2,000.00	1,410.00	2,000.00	0.00	2,000.00
<a href="#">0300-637-3440</a>	INSURANCE & BONDS	4,800.00	3,486.00	4,800.00	1,131.00	4,800.00	0.00	4,800.00
<a href="#">0300-637-3450</a>	TRAVEL/TRNG	2,600.00	2,746.19	8,000.00	2,241.95	8,000.00	0.00	8,000.00
<a href="#">0300-637-3470</a>	DUES & SUBSCRIPTIONS	10,500.00	7,522.00	10,500.00	5,134.00	10,500.00	0.00	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
<a href="#">0300-638-1410</a>	SALARY, HEALTH OFFICER	19,500.00	23,650.38	19,500.00	11,994.08	19,500.00	0.00	19,500.00
<a href="#">0300-638-1420</a>	SALARY, ASSISTANTS	124,500.00	122,533.74	240,800.00	101,624.05	240,800.00	0.00	240,800.00
<a href="#">0300-638-1430</a>	SALARY, PHEP COORDINATOR	26,800.00	38,140.97	38,800.00	24,035.93	38,800.00	0.00	38,800.00
<a href="#">0300-638-1440</a>	SALARY, RECEPTIONIST	39,500.00	33,367.65	40,200.00	24,361.74	40,200.00	0.00	40,200.00
<a href="#">0300-638-1450</a>	SALARY, EPIDEMIOLOGY INVESTI...	52,000.00	47,223.39	99,000.00	37,023.09	99,000.00	0.00	99,000.00
<a href="#">0300-638-1460</a>	TRVL ALLOWANCE HLTH OFC	4,200.00	0.00	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	2,833.74	5,000.00	4,143.70	5,000.00	0.00	5,000.00
<a href="#">0300-638-1500</a>	LONGEVITY	5,550.00	5,070.21	6,900.00	0.00	6,900.00	0.00	6,900.00
<a href="#">0300-638-1510</a>	FICA/MED	19,900.00	20,586.91	33,600.00	18,649.44	33,600.00	0.00	33,600.00
<a href="#">0300-638-1520</a>	COUNTY RETIREMENT	37,000.00	38,914.36	62,400.00	35,130.41	62,400.00	0.00	62,400.00
<a href="#">0300-638-1540</a>	UNEMPLOYMENT INSURANCE	200.00	432.92	3,500.00	126.56	3,500.00	0.00	3,500.00
<a href="#">0300-638-1550</a>	GROUP HOSPITAL INSURANCE	111,400.00	80,911.62	123,200.00	74,527.53	123,200.00	0.00	123,200.00
<a href="#">0300-638-1560</a>	RETIREMENT INSURANCE	700.00	684.11	1,200.00	658.96	1,200.00	0.00	1,200.00
<a href="#">0300-638-1570</a>	OPEB	18,200.00	18,200.04	18,200.00	9,100.02	18,200.00	0.00	18,200.00
<a href="#">0300-638-1830</a>	CELL PHONE	780.00	600.00	480.00	600.00	480.00	0.00	480.00
<a href="#">0300-638-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,085.50	0.00	0.00	0.00	0.00	
<a href="#">0300-638-2410</a>	OFFICE	2,000.00	520.48	2,000.00	310.88	2,000.00	0.00	2,000.00
<a href="#">0300-638-2470</a>	MEDICAL	3,000.00	1,330.41	3,000.00	966.57	3,000.00	0.00	3,000.00
<a href="#">0300-638-3450</a>	TRAVEL/TRNG.	1,000.00	545.37	10,000.00	1,983.38	10,000.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-638-3470</a>	DUES & SUBSCRIPTIONS	3,700.00	2,164.08	4,000.00	1,444.08	5,000.00	0.00	5,000.00	
<a href="#">0300-638-3500</a>	VEHICLE MAINT/FUEL	5,000.00	3,297.98	5,000.00	1,545.80	5,000.00	0.00	5,000.00	
<a href="#">0300-638-3520</a>	PRESCRIPTIONS	8,000.00	1,897.14	8,000.00	243.03	8,000.00	0.00	8,000.00	
<a href="#">0300-638-3530</a>	IMMUNIZATIONS	16,500.00	9,935.53	10,000.00	0.00	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	8,400.00	14,400.00	0.00	14,400.00	
<a href="#">0300-638-3560</a>	REPORTS/TESTS	400.00	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	4,200.00	740.44	0.00	0.00	0.00	0.00		
<a href="#">0300-638-3720</a>	SUPPLIES - PIP GRANT	8,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0300-638-3730</a>	EQUIPMENT - PIP GRANT	8,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0300-638-3740</a>	GENERAL FEES - PIP GRANT	4,800.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0300-639-1410</a>	SALARY, COORDINATOR	71,800.00	63,982.83	71,800.00	44,168.80	71,800.00	0.00	71,800.00	
<a href="#">0300-639-1420</a>	SALARY, SECRETARY	54,700.00	45,664.72	36,900.00	22,698.08	36,900.00	0.00	36,900.00	
<a href="#">0300-639-1490</a>	SALARY, EXTRA HELP	1,000.00	1,214.45	1,000.00	1,117.02	1,000.00	0.00	1,000.00	
<a href="#">0300-639-1500</a>	LONGEVITY	7,650.00	8,550.00	4,200.00	0.00	4,200.00	0.00	4,200.00	
<a href="#">0300-639-1510</a>	FICA/MED	9,700.00	8,650.99	8,400.00	5,005.95	8,400.00	0.00	8,400.00	
<a href="#">0300-639-1520</a>	COUNTY RETIREMENT	18,000.00	17,015.93	15,500.00	9,667.32	15,500.00	0.00	15,500.00	
<a href="#">0300-639-1540</a>	UNEMPLOYMENT INSURANCE	1,100.00	207.65	1,000.00	34.00	1,000.00	0.00	1,000.00	
<a href="#">0300-639-1550</a>	GROUP HOSPITAL INSURANCE	39,200.00	41,775.36	45,500.00	26,493.60	45,500.00	0.00	45,500.00	
<a href="#">0300-639-1560</a>	RETIREMENT INSURANCE	400.00	299.21	400.00	176.82	400.00	0.00	400.00	
<a href="#">0300-639-1570</a>	OPEB	8,900.00	8,900.04	8,900.00	4,450.02	8,900.00	0.00	8,900.00	
<a href="#">0300-639-1830</a>	CELL PHONE ALLOWANCE	720.00	250.00	720.00	0.00	0.00	0.00		
<a href="#">0300-639-1860</a>	ACCRUED SALARIES EXPENSE	0.00	98.69	0.00	0.00	0.00	0.00		
<a href="#">0300-639-2410</a>	SUPPLIES	3,800.00	613.82	3,800.00	394.33	2,000.00	0.00	2,000.00	
<a href="#">0300-639-3420</a>	CONTRACTUAL/OTHER	28,000.00	24,469.60	28,000.00	16,376.00	28,000.00	0.00	28,000.00	
<a href="#">0300-639-3450</a>	TRAVEL/TRNG.	2,000.00	97.00	2,000.00	0.00	2,800.00	0.00	2,800.00	
<a href="#">0300-639-3510</a>	PRISONER MEDICAL	550,000.00	499,754.23	500,000.00	213,290.04	500,000.00	0.00	500,000.00	
<a href="#">0300-639-3540</a>	HEALTH CARE	140,000.00	127,120.25	350,000.00	43,171.25	200,000.00	0.00	200,000.00	
<a href="#">0300-639-3550</a>	MEDICAID 1115	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-639-3560</a>	INQUESTS (JP'S)	211,000.00	207,505.86	200,000.00	115,125.00	200,000.00	0.00	200,000.00	
<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	

Budget Worksheet

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								Defined Budgets
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-640-3550</a>	FOSTER CARE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<a href="#">0300-640-3570</a>	ALLOWANCES	7,000.00	4,851.54	7,000.00	2,483.05	7,000.00	0.00	7,000.00
<a href="#">0300-640-3590</a>	LUNACY	25,000.00	12,339.00	25,000.00	6,855.00	25,000.00	0.00	25,000.00
<a href="#">0300-641-2410</a>	SUPPLIES-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<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	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<a href="#">0300-642-1400</a>	SALARY,DIRECTOR	88,400.00	88,901.48	88,400.00	54,380.48	88,400.00	0.00	88,400.00
<a href="#">0300-642-1420</a>	SALARIES, OTHER	148,000.00	120,013.98	148,000.00	78,518.11	148,000.00	0.00	148,000.00
<a href="#">0300-642-1440</a>	SALARY,SECRETARY (038)	48,500.00	32,674.80	49,000.00	18,085.05	49,000.00	0.00	49,000.00
<a href="#">0300-642-1490</a>	MOSQUITO CONTROL PART TIME	83,000.00	47,322.68	83,000.00	23,559.64	83,000.00	0.00	83,000.00
<a href="#">0300-642-1500</a>	LONGEVITY	6,150.00	5,175.00	4,950.00	0.00	4,950.00	0.00	4,950.00
<a href="#">0300-642-1510</a>	FICA/MED	28,900.00	22,736.32	21,900.00	13,388.96	21,900.00	0.00	21,900.00
<a href="#">0300-642-1520</a>	COUNTY RETIREMENT	53,800.00	36,047.70	40,600.00	30,614.28	40,600.00	0.00	40,600.00
<a href="#">0300-642-1540</a>	UNEMPLOYMENT INSURANCE	3,000.00	458.69	2,500.00	87.71	2,500.00	0.00	2,500.00
<a href="#">0300-642-1550</a>	GROUP HOSPITAL INSURANCE	121,000.00	84,209.61	121,000.00	51,154.08	121,000.00	0.00	121,000.00
<a href="#">0300-642-1560</a>	RETIREMENT INSURANCE	1,000.00	633.64	1,000.00	559.73	1,000.00	0.00	1,000.00
<a href="#">0300-642-1570</a>	OPEB	20,000.00	20,000.04	20,000.00	10,000.02	20,000.00	0.00	20,000.00
<a href="#">0300-642-1830</a>	CELL PHONE ALLOWANCE	1,320.00	600.00	1,320.00	350.00	1,320.00	0.00	1,320.00
<a href="#">0300-642-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,946.30	0.00	0.00	0.00	0.00	
<a href="#">0300-642-2400</a>	SHOP	7,000.00	3,070.40	15,000.00	4,697.81	15,000.00	0.00	15,000.00
<a href="#">0300-642-2410</a>	OFFICE SUPPLIES	8,100.00	6,154.74	10,000.00	1,440.77	10,000.00	0.00	10,000.00
<a href="#">0300-642-2420</a>	INSECTICIDE	375,000.00	313,928.07	375,000.00	110,339.00	425,000.00	0.00	425,000.00
<a href="#">0300-642-2460</a>	SUPPLIES-OTHER	10,000.00	1,752.39	20,000.00	801.09	20,000.00	0.00	20,000.00
<a href="#">0300-642-2490</a>	MATERIALS	2,990.00	366.98	3,000.00	15.23	3,000.00	0.00	3,000.00
<a href="#">0300-642-2500</a>	GAS & OIL	25,000.00	5,830.65	25,000.00	2,280.15	25,000.00	0.00	25,000.00
<a href="#">0300-642-2510</a>	LT.TRAPS-W.NILE VIRUS	1,500.00	196.74	1,500.00	39.83	1,500.00	0.00	1,500.00
<a href="#">0300-642-3420</a>	CONTRACTUAL OTHER	127,000.00	108,802.28	150,000.00	89,303.10	200,000.00	0.00	200,000.00
<a href="#">0300-642-3430</a>	UNIFORM SERVICE	1,000.00	0.00	1,000.00	529.77	1,000.00	0.00	1,000.00
<a href="#">0300-642-3450</a>	TRAVEL/TRNG.	3,000.00	50.00	8,000.00	1,038.63	8,000.00	0.00	8,000.00

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-642-3470</a>	DUES	3,000.00	675.00	3,000.00	76.94	3,000.00	0.00	3,000.00
<a href="#">0300-642-3500</a>	VEHICLE MAINTENANCE	67,000.00	46,168.74	25,000.00	13,711.75	25,000.00	0.00	25,000.00
<a href="#">0300-642-3550</a>	AIRPLANE MAINT	0.00	0.00	0.00	352.75	0.00	0.00	
<a href="#">0300-642-3590</a>	WATER SYSTEM/SAMPLING	3,500.00	1,964.44	3,500.00	495.00	3,500.00	0.00	3,500.00
<a href="#">0300-642-3600</a>	LICENSE/CEU'S	2,000.00	979.41	2,000.00	469.89	3,000.00	0.00	3,000.00
<a href="#">0300-642-3610</a>	PUMPHOUSE M/R	10,000.00	5,990.21	5,000.00	528.10	5,000.00	0.00	5,000.00
<a href="#">0300-642-3650</a>	TERMITE CONTROL	1,910.00	1,775.00	1,000.00	350.00	1,000.00	0.00	1,000.00
<a href="#">0300-642-3700</a>	SERV.MAINT.CONTRACTS	15,000.00	7,047.28	15,000.00	4,640.07	15,000.00	0.00	15,000.00
<a href="#">0300-642-4410</a>	CAPITAL	12,200.00	7,400.00	22,500.00	22,487.20	160,000.00	0.00	160,000.00
<a href="#">0300-643-1410</a>	SALARY, LIBRARIAN	84,400.00	79,326.26	84,400.00	51,911.20	84,400.00	0.00	84,400.00
<a href="#">0300-643-1420</a>	SALARIES, LIBRARY	398,400.00	428,192.60	429,600.00	252,619.21	429,600.00	0.00	429,600.00
<a href="#">0300-643-1430</a>	SALARY, ASSISTANT LIBRARIAN	62,600.00	62,592.40	62,600.00	38,518.40	62,600.00	0.00	62,600.00
<a href="#">0300-643-1490</a>	SALARY, EXTRA HELP	127,900.00	96,949.82	127,900.00	59,024.99	127,900.00	0.00	127,900.00
<a href="#">0300-643-1500</a>	LONGEVITY	13,950.00	13,950.00	16,350.00	0.00	16,350.00	0.00	16,350.00
<a href="#">0300-643-1510</a>	FICA/MED	50,800.00	51,134.43	53,900.00	29,989.95	53,900.00	0.00	53,900.00
<a href="#">0300-643-1520</a>	COUNTY RETIREMENT	94,300.00	97,214.85	100,200.00	57,393.71	100,200.00	0.00	100,200.00
<a href="#">0300-643-1540</a>	UNEMPLOYMENT INSURANCE	1,000.00	1,098.31	1,900.00	201.87	1,900.00	0.00	1,900.00
<a href="#">0300-643-1550</a>	GROUP HOSPITAL INSURANCE	226,900.00	240,830.60	252,200.00	131,573.01	252,200.00	0.00	252,200.00
<a href="#">0300-643-1560</a>	RETIREMENT INSURANCE	1,800.00	1,709.57	1,800.00	1,049.63	1,800.00	0.00	1,800.00
<a href="#">0300-643-1570</a>	OPEB	37,500.00	37,500.00	37,500.00	18,750.00	37,500.00	0.00	37,500.00
<a href="#">0300-643-1830</a>	CELL PHONE ALLOWANCE	2,160.00	2,640.00	2,640.00	1,540.00	2,640.00	0.00	2,640.00
<a href="#">0300-643-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,119.41	0.00	0.00	0.00	0.00	
<a href="#">0300-643-2410</a>	OFFICE SUPPLIES	35,500.00	31,912.88	42,600.00	16,867.71	36,500.00	0.00	36,500.00
<a href="#">0300-643-2450</a>	SUBSCRIPTIONS	3,500.00	2,952.55	7,500.00	1,398.89	7,500.00	0.00	7,500.00
<a href="#">0300-643-2470</a>	DUES	1,200.00	1,199.20	1,200.00	450.00	1,200.00	0.00	1,200.00
<a href="#">0300-643-2500</a>	PROGRAMMING	8,000.00	6,607.08	8,000.00	5,499.66	8,000.00	0.00	8,000.00
<a href="#">0300-643-3420</a>	CONTRACTUAL-OTHER	20,000.00	20,474.91	20,000.00	4,266.90	20,000.00	0.00	20,000.00
<a href="#">0300-643-3450</a>	TRAVEL/TRNG.	6,400.00	2,940.67	7,400.00	408.17	5,000.00	0.00	5,000.00
<a href="#">0300-643-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	331.53	1,000.00	137.57	0.00	0.00	
<a href="#">0300-643-3540</a>	LIBRARY MATERIALS	72,300.00	65,492.14	58,800.00	35,631.95	58,800.00	0.00	58,800.00
<a href="#">0300-643-3700</a>	MAINTENANCE CONTRACTS	28,300.00	25,369.54	28,300.00	11,792.11	28,300.00	0.00	28,300.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-643-4410</a>	CAPITAL	1,844,249.00	1,710,893.75	154,900.00	118,705.76	0.00	0.00		
<a href="#">0300-644-1410</a>	SALARY, COUNTY AGENT	39,400.00	39,399.88	39,400.00	24,246.08	39,400.00	0.00	39,400.00	
<a href="#">0300-644-1420</a>	SALARIES, SECRETARIES	78,300.00	78,234.78	78,300.00	43,138.52	78,300.00	0.00	78,300.00	
<a href="#">0300-644-1430</a>	SALARY, MARINE AGENT	18,600.00	18,599.88	18,600.00	11,446.08	18,600.00	0.00	18,600.00	
<a href="#">0300-644-1480</a>	SALARY, HOME DEMO. AGENT	23,900.00	3,217.76	23,900.00	0.00	23,900.00	0.00	23,900.00	
<a href="#">0300-644-1490</a>	SALARY, PART TIME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">0300-644-1500</a>	LONGEVITY	4,200.00	3,450.00	1,950.00	0.00	1,950.00	0.00	1,950.00	
<a href="#">0300-644-1510</a>	FICA/MED	12,300.00	10,440.34	12,300.00	5,850.12	12,300.00	0.00	12,300.00	
<a href="#">0300-644-1520</a>	COUNTY RETIREMENT	22,800.00	11,380.84	22,800.00	6,134.30	22,800.00	0.00	22,800.00	
<a href="#">0300-644-1540</a>	UNEMPLOYMENT INSURANCE	1,300.00	240.13	1,300.00	39.76	1,300.00	0.00	1,300.00	
<a href="#">0300-644-1550</a>	GROUP HOSPITAL INSURANCE	49,800.00	40,447.31	49,800.00	18,570.17	49,800.00	0.00	49,800.00	
<a href="#">0300-644-1560</a>	RETIREMENT INSURANCE	400.00	200.03	400.00	112.19	400.00	0.00	400.00	
<a href="#">0300-644-1570</a>	OPEB	11,200.00	11,199.96	11,200.00	5,599.98	11,200.00	0.00	11,200.00	
<a href="#">0300-644-1830</a>	CELL PHONE ALLOWANCE	1,560.00	1,010.00	1,560.00	560.00	1,560.00	0.00	1,560.00	
<a href="#">0300-644-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-55.27	0.00	0.00	0.00	0.00		
<a href="#">0300-644-2410</a>	SUPPLIES	3,000.00	1,332.97	3,000.00	607.75	3,000.00	0.00	3,000.00	
<a href="#">0300-644-2420</a>	SUPPLIES/OTHER	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
<a href="#">0300-644-2450</a>	GROCERIES	700.00	50.80	700.00	223.93	700.00	0.00	700.00	
<a href="#">0300-644-3440</a>	INSURANCE & BONDS	250.00	127.00	250.00	127.00	250.00	0.00	250.00	
<a href="#">0300-644-3450</a>	TRAVEL/TRNG.	5,200.00	1,213.23	5,200.00	1,142.01	5,200.00	0.00	5,200.00	
<a href="#">0300-644-3460</a>	PREDATOR CONTROL	38,400.00	38,400.00	38,400.00	19,200.00	38,400.00	0.00	38,400.00	
<a href="#">0300-644-3470</a>	DUE/FEES/SUBSCRIPTIONS	1,200.00	504.00	1,200.00	142.00	1,200.00	0.00	1,200.00	
<a href="#">0300-644-3500</a>	VEHICLE MAINT./FUEL	3,500.00	1,217.98	3,500.00	905.93	3,500.00	0.00	3,500.00	
<a href="#">0300-644-3550</a>	YOUTH DEVELOPMENT	9,000.00	3,000.42	9,000.00	2,797.54	9,000.00	0.00	9,000.00	
<a href="#">0300-644-3700</a>	MAINTENANCE CONTRACTS	700.00	0.00	700.00	0.00	700.00	0.00	700.00	
<a href="#">0300-645-1410</a>	SALARY, PARK DIRECTOR	82,500.00	64,214.23	82,500.00	47,323.84	82,500.00	0.00	82,500.00	
<a href="#">0300-645-1420</a>	SALARY, SECRETARY / YPS	87,100.00	88,206.35	87,100.00	54,782.53	87,100.00	0.00	87,100.00	
<a href="#">0300-645-1430</a>	SALARY, SECRETARY	42,900.00	42,882.32	42,900.00	27,290.90	42,900.00	0.00	42,900.00	
<a href="#">0300-645-1450</a>	SALARIES, LABOR	576,600.00	580,696.78	576,600.00	398,502.08	576,600.00	0.00	576,600.00	
<a href="#">0300-645-1460</a>	SALARY, OVER-TIME	45,000.00	14,021.26	45,000.00	41,737.95	45,000.00	0.00	45,000.00	
<a href="#">0300-645-1490</a>	SALARIES, PART-TIME	25,000.00	29,011.63	25,000.00	20,165.50	25,000.00	0.00	25,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	
<a href="#">0300-645-1500</a>	LONGEVITY	17,250.00	15,900.00	17,250.00	0.00	17,250.00	0.00	17,250.00	
<a href="#">0300-645-1510</a>	FICA/MED	65,700.00	62,991.19	65,700.00	44,142.63	65,700.00	0.00	65,700.00	
<a href="#">0300-645-1520</a>	COUNTY RETIREMENT	122,200.00	118,926.53	122,200.00	84,039.19	122,200.00	0.00	122,200.00	
<a href="#">0300-645-1540</a>	UNEMPLOYMENT INSURANCE	6,900.00	1,346.47	6,900.00	295.59	6,900.00	0.00	6,900.00	
<a href="#">0300-645-1550</a>	GROUP HOSPITAL INSURANCE	328,600.00	318,278.25	328,600.00	219,916.81	328,600.00	0.00	328,600.00	
<a href="#">0300-645-1560</a>	RETIREMENT INSURANCE	2,300.00	2,090.63	2,300.00	1,536.49	2,300.00	0.00	2,300.00	
<a href="#">0300-645-1570</a>	OPEB	55,300.00	55,299.96	55,300.00	27,649.98	55,300.00	0.00	55,300.00	
<a href="#">0300-645-1830</a>	CELL PHONE ALLOWANCE	1,320.00	1,400.00	1,320.00	1,190.00	1,320.00	0.00	1,320.00	
<a href="#">0300-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	9,867.26	0.00	0.00	0.00	0.00		
<a href="#">0300-645-2410</a>	OFFICE SUPPLIES	20,000.00	8,738.37	20,000.00	1,633.39	20,000.00	0.00	20,000.00	
<a href="#">0300-645-2440</a>	PARK SUPPLIES	28,000.00	772.96	28,000.00	254.95	28,000.00	0.00	28,000.00	
<a href="#">0300-645-2500</a>	FUEL	30,000.00	0.00	30,000.00	151.81	30,000.00	0.00	30,000.00	
<a href="#">0300-645-3410</a>	EQUIPMENT RENTAL	25,000.00	8,203.00	25,000.00	0.00	25,000.00	0.00	25,000.00	
<a href="#">0300-645-3420</a>	CONTRACTUAL / OTHER	50,000.00	18,413.89	50,000.00	15,280.97	50,000.00	0.00	50,000.00	
<a href="#">0300-645-3430</a>	UNIFORMS	4,200.00	2,865.27	2,200.00	0.00	2,200.00	0.00	2,200.00	
<a href="#">0300-645-3450</a>	TRAVEL/TRNG.	1,000.00	925.00	1,000.00	75.00	1,000.00	0.00	1,000.00	
<a href="#">0300-645-3460</a>	MAINT. GROUNDS & BLDGS.	150,000.00	127,230.00	150,000.00	59,068.25	150,000.00	0.00	150,000.00	
<a href="#">0300-645-3480</a>	MAINT. EQUIPMENT	60,000.00	43,469.37	60,000.00	14,704.35	60,000.00	0.00	60,000.00	
<a href="#">0300-645-3500</a>	VEHICLE MAINT/FUEL	40,000.00	34,584.26	40,000.00	16,915.19	40,000.00	0.00	40,000.00	
<a href="#">0300-645-3580</a>	YOUTH ACTIVITIES	61,000.00	4,259.67	61,000.00	24,618.03	61,000.00	0.00	61,000.00	
<a href="#">0300-645-3590</a>	FERTILIZER	10,000.00	0.00	10,000.00	2,444.00	10,000.00	0.00	10,000.00	
<a href="#">0300-645-3600</a>	CHEMICALS	22,000.00	5,824.45	24,000.00	0.00	24,000.00	0.00	24,000.00	
<a href="#">0300-645-4410</a>	CAPITAL	1,102,400.00	642,378.83	1,195,700.00	196,368.93	343,000.00	0.00	343,000.00	
<a href="#">0300-647-2410</a>	OFFICE SUPPLIES	2,000.00	1,959.85	1,800.00	793.11	1,800.00	0.00	1,800.00	
<a href="#">0300-647-3420</a>	CONTRACTUAL-OTHER	5,500.00	3,350.00	5,700.00	3,621.58	5,700.00	0.00	5,700.00	
<a href="#">0300-647-3450</a>	TRAVEL/TRNG.	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
<a href="#">0300-647-3500</a>	MARKERS	6,000.00	1,919.96	6,000.00	0.00	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	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	
<a href="#">0300-647-3560</a>	PUBLICATION EXPENSE	900.00	0.00	900.00	0.00	900.00	0.00	900.00	
<a href="#">0300-650-1410</a>	SALARY, COORDINATOR	39,400.00	40,035.51	12,000.00	7,447.90	12,000.00	0.00	12,000.00	

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0300-650-1411</a>	SALARY, RECOVERY MANAGER	74,500.00	69,923.93	76,900.00	47,307.20	76,900.00	0.00	76,900.00
<a href="#">0300-650-1420</a>	SALARY, ADMIN ASSISTANT	47,900.00	50,308.75	47,900.00	22,893.91	47,900.00	0.00	47,900.00
<a href="#">0300-650-1500</a>	LONGEVITY	2,100.00	1,200.00	1,950.00	0.00	1,950.00	0.00	1,950.00
<a href="#">0300-650-1510</a>	FICA/MED	15,100.00	12,003.45	10,500.00	5,966.85	10,500.00	0.00	10,500.00
<a href="#">0300-650-1520</a>	COUNTY RETIREMENT	28,100.00	23,074.53	19,500.00	11,091.41	19,500.00	0.00	19,500.00
<a href="#">0300-650-1540</a>	UNEMPLOYMENT INSURANCE	1,600.00	285.76	1,000.00	39.01	1,000.00	0.00	1,000.00
<a href="#">0300-650-1550</a>	GROUP HOSPITAL INSURANCE	62,800.00	33,762.21	62,800.00	23,186.84	62,800.00	0.00	62,800.00
<a href="#">0300-650-1560</a>	RETIREMENT INSURANCE	600.00	405.53	600.00	202.79	600.00	0.00	600.00
<a href="#">0300-650-1570</a>	OPEB	13,800.00	13,800.00	9,600.00	4,800.00	9,600.00	0.00	9,600.00
<a href="#">0300-650-1830</a>	CELL PHONE ALLOWANCE	1,200.00	800.00	600.00	350.00	600.00	0.00	600.00
<a href="#">0300-650-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-4,959.74	0.00	0.00	0.00	0.00	
<a href="#">0300-650-2410</a>	OFFICE SUPPLIES	3,250.00	2,551.00	6,350.00	781.68	6,350.00	0.00	6,350.00
<a href="#">0300-650-2420</a>	SUPPLIES-OTHER	12,600.00	18,955.69	26,500.00	8,212.92	26,500.00	0.00	26,500.00
<a href="#">0300-650-3420</a>	CONTRACTUAL/OTHER	18,200.00	15,273.24	22,200.00	2,919.98	44,200.00	0.00	44,200.00
<a href="#">0300-650-3450</a>	TRAVEL/TRAINING	3,541.00	1,754.88	9,900.00	7,301.11	9,900.00	0.00	9,900.00
<a href="#">0300-650-3470</a>	DUES	1,650.00	1,590.00	1,650.00	195.00	1,650.00	0.00	1,650.00
<a href="#">0300-650-3480</a>	REPAIRS/MAINTENANCE	5,359.00	5,233.81	4,000.00	2,283.74	4,000.00	0.00	4,000.00
<a href="#">0300-650-3490</a>	WAREHOUSE	21,000.00	17,069.35	60,000.00	13,425.16	60,000.00	0.00	60,000.00
<a href="#">0300-650-3500</a>	GAS & OIL	9,000.00	3,940.88	4,000.00	1,246.97	4,000.00	0.00	4,000.00
<a href="#">0300-650-3510</a>	GTE MOBILNET	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-650-3520</a>	SATELLITE PHONES	3,500.00	0.00	3,500.00	2,997.00	3,500.00	0.00	3,500.00
<a href="#">0300-650-3650</a>	FIRST CALL	2,000.00	0.00	2,000.00	500.00	2,000.00	0.00	2,000.00
<a href="#">0300-650-4410</a>	CAPITAL	0.00	0.00	35,900.00	0.00	1,305,000.00	0.00	1,305,000.00
<a href="#">0300-651-1410</a>	SALARY, SAFETY DIRECTOR	60,000.00	24,158.92	60,000.00	36,813.60	60,000.00	0.00	60,000.00
<a href="#">0300-651-1510</a>	FICA/MED	4,600.00	2,116.35	4,600.00	2,842.97	4,600.00	0.00	4,600.00
<a href="#">0300-651-1520</a>	COUNTY RETIREMENT	8,600.00	3,470.94	8,600.00	5,284.65	8,600.00	0.00	8,600.00
<a href="#">0300-651-1540</a>	UNEMPLOYMENT INSURANCE	480.00	12.22	480.00	18.60	480.00	0.00	480.00
<a href="#">0300-651-1550</a>	GROUP HOSPITAL INSURANCE	15,400.00	5,282.16	15,400.00	11,981.60	15,400.00	0.00	15,400.00
<a href="#">0300-651-1560</a>	RETIREMENT INSURANCE	200.00	61.02	200.00	96.59	200.00	0.00	200.00
<a href="#">0300-651-1570</a>	OPEB	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00	0.00	4,200.00
<a href="#">0300-651-1830</a>	CELL PHONE ALLOWANCE	600.00	250.00	600.00	350.00	600.00	0.00	600.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-651-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,221.19	0.00	0.00	0.00	0.00		
<a href="#">0300-651-2400</a>	FIRST AID SUPPLIES	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
<a href="#">0300-651-2410</a>	SUPPLIES	20,181.00	2,029.19	26,181.00	335.02	34,181.00	0.00	34,181.00	
<a href="#">0300-651-2490</a>	MATERIALS	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00	
<a href="#">0300-651-3420</a>	CONTRACTUAL-OTHER	45,300.00	24,696.50	20,000.00	453.00	20,000.00	0.00	20,000.00	
<a href="#">0300-651-3440</a>	INSURANCE & BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
<a href="#">0300-651-3450</a>	TRAVEL/TRNG.	5,000.00	928.28	10,000.00	7,238.53	23,000.00	0.00	23,000.00	
<a href="#">0300-651-3470</a>	DUES	700.00	0.00	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	22,000.00	0.00	22,000.00	
<a href="#">0300-651-3570</a>	TRAINING	5,000.00	0.00	5,000.00	149.00	15,000.00	0.00	15,000.00	
<a href="#">0300-651-3580</a>	TESTING	41,000.00	34,688.00	30,000.00	11,406.00	40,000.00	0.00	40,000.00	
<a href="#">0300-651-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	
<a href="#">0300-661-1410</a>	SALARY, CONSTABLE PCT#1	71,400.00	71,321.92	71,400.00	42,782.72	71,400.00	0.00	71,400.00	
<a href="#">0300-661-1500</a>	LONGEVITY	4,050.00	4,050.00	4,050.00	0.00	4,050.00	0.00	4,050.00	
<a href="#">0300-661-1510</a>	FICA/MED	5,500.00	5,612.78	5,500.00	3,162.06	5,500.00	0.00	5,500.00	
<a href="#">0300-661-1520</a>	COUNTY RETIREMENT	10,200.00	10,845.89	10,200.00	6,158.37	10,200.00	0.00	10,200.00	
<a href="#">0300-661-1550</a>	GROUP HOSPITAL INSURANCE	21,900.00	21,128.64	21,900.00	12,325.04	21,900.00	0.00	21,900.00	
<a href="#">0300-661-1560</a>	RETIREMENT INSURANCE	600.00	190.59	600.00	112.60	600.00	0.00	600.00	
<a href="#">0300-661-1570</a>	OPEB	5,000.00	5,000.04	5,000.00	2,500.02	5,000.00	0.00	5,000.00	
<a href="#">0300-661-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	525.00	900.00	0.00	900.00	
<a href="#">0300-661-1860</a>	ACCRUED SALARIES EXPENSE	0.00	534.79	0.00	0.00	0.00	0.00		
<a href="#">0300-661-2410</a>	OFFICE SUPPLIES	550.00	0.00	600.00	0.00	1,200.00	0.00	1,200.00	
<a href="#">0300-661-3440</a>	INSURANCE/BONDS	100.00	100.00	50.00	0.00	50.00	0.00	50.00	
<a href="#">0300-661-3450</a>	TRAVEL/TRAINING	800.00	134.97	800.00	0.00	800.00	0.00	800.00	
<a href="#">0300-661-3500</a>	VEHICLE FUEL/MAINT	2,500.00	621.95	2,500.00	2,176.16	5,000.00	0.00	5,000.00	
<a href="#">0300-662-1410</a>	SALARY, CONSTABLE PCT.#2	71,400.00	71,321.92	71,400.00	42,782.72	71,400.00	0.00	71,400.00	
<a href="#">0300-662-1420</a>	SALARY, SECRETARY	100,600.00	88,008.97	52,200.00	32,176.00	100,600.00	0.00	100,600.00	
<a href="#">0300-662-1500</a>	LONGEVITY	12,450.00	12,450.00	10,800.00	0.00	12,450.00	0.00	12,450.00	
<a href="#">0300-662-1510</a>	FICA/MED	13,200.00	12,976.00	9,500.00	6,121.88	13,200.00	0.00	13,200.00	
<a href="#">0300-662-1520</a>	COUNTY RETIREMENT	24,500.00	24,372.89	17,600.00	11,803.47	24,500.00	0.00	24,500.00	
<a href="#">0300-662-1530</a>	WORKER'S COMPENSATION INS	0.00	0.00	-400.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	
<a href="#">0300-662-1540</a>	UNEMPLOYMENT INSURANCE	1,400.00	163.95	1,400.00	16.16	1,400.00	0.00	1,400.00	
<a href="#">0300-662-1550</a>	GROUP HOSPITAL INSURANCE	62,800.00	53,900.88	47,400.00	22,761.00	62,800.00	0.00	62,800.00	
<a href="#">0300-662-1560</a>	RETIREMENT INSURANCE	500.00	428.28	300.00	215.83	500.00	0.00	500.00	
<a href="#">0300-662-1570</a>	OPEB	12,100.00	12,099.96	8,700.00	4,350.00	12,100.00	0.00	12,100.00	
<a href="#">0300-662-1830</a>	CELL PHONE ALLOWANCE	1,740.00	1,700.00	1,740.00	525.00	1,740.00	0.00	1,740.00	
<a href="#">0300-662-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-1,289.15	0.00	0.00	0.00	0.00		
<a href="#">0300-662-2410</a>	OFFICE SUPPLIES	13,950.00	1,900.03	10,000.00	1,092.35	14,000.00	0.00	14,000.00	
<a href="#">0300-662-2420</a>	SUPPLIES/OTHER	4,500.00	64.00	4,500.00	67.05	4,500.00	0.00	4,500.00	
<a href="#">0300-662-3400</a>	TRAVEL/OTHER	500.00	60.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">0300-662-3420</a>	CONTRACTUAL-OTHER	350.00	105.00	350.00	162.00	350.00	0.00	350.00	
<a href="#">0300-662-3440</a>	INSURANCE/BONDS	1,910.00	0.00	1,860.00	100.00	500.00	0.00	500.00	
<a href="#">0300-662-3450</a>	TRAVEL/TRAINING	3,000.00	0.00	3,000.00	1,159.60	3,000.00	0.00	3,000.00	
<a href="#">0300-662-3500</a>	VEHICLE MAINT/FUEL	15,000.00	2,294.45	10,000.00	3,195.24	5,000.00	0.00	5,000.00	
<a href="#">0300-663-1410</a>	SALARY, CONSTABLE PCT.#3	71,400.00	71,321.92	71,400.00	42,782.72	71,400.00	0.00	71,400.00	
<a href="#">0300-663-1500</a>	LONGEVITY	2,250.00	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	
<a href="#">0300-663-1510</a>	FICA/MED	5,500.00	5,705.33	5,500.00	3,288.97	5,500.00	0.00	5,500.00	
<a href="#">0300-663-1520</a>	COUNTY RETIREMENT	10,200.00	10,589.93	10,200.00	6,158.37	10,200.00	0.00	10,200.00	
<a href="#">0300-663-1550</a>	GROUP HOSPITAL INSURANCE	15,900.00	15,346.56	15,900.00	8,952.16	15,900.00	0.00	15,900.00	
<a href="#">0300-663-1560</a>	RETIREMENT INSURANCE	200.00	186.09	200.00	112.60	200.00	0.00	200.00	
<a href="#">0300-663-1570</a>	OPEB	5,000.00	5,000.04	5,000.00	2,500.02	5,000.00	0.00	5,000.00	
<a href="#">0300-663-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	525.00	900.00	0.00	900.00	
<a href="#">0300-663-1860</a>	ACCRUED SALARIES EXPENSE	0.00	534.79	0.00	0.00	0.00	0.00		
<a href="#">0300-663-2410</a>	OFFICE SUPPLIES	1,150.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
<a href="#">0300-663-2420</a>	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">0300-663-3440</a>	BONDS	100.00	100.00	50.00	0.00	100.00	0.00	100.00	
<a href="#">0300-663-3450</a>	TRAVEL/TRAINING	800.00	125.00	800.00	0.00	800.00	0.00	800.00	
<a href="#">0300-663-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	186.33	2,500.00	7.50	2,500.00	0.00	2,500.00	
<a href="#">0300-664-1410</a>	SALARY, CONSTABLE PCT.#4	71,400.00	71,321.92	71,400.00	42,782.72	71,400.00	0.00	71,400.00	
<a href="#">0300-664-1420</a>	SALARY, SECRETARY	0.00	0.00	48,400.00	29,444.80	0.00	0.00		
<a href="#">0300-664-1500</a>	LONGEVITY	2,100.00	2,100.00	3,750.00	0.00	2,100.00	0.00	2,100.00	
<a href="#">0300-664-1510</a>	FICA/MED	5,500.00	5,922.58	9,200.00	5,556.64	5,500.00	0.00	5,500.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	
<a href="#">0300-664-1520</a>	COUNTY RETIREMENT	10,200.00	10,568.60	17,100.00	10,385.24	10,200.00	0.00	10,200.00	
<a href="#">0300-664-1530</a>	WORKER'S COMPENSATION INS	0.00	0.00	400.00	0.00	0.00	0.00		
<a href="#">0300-664-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	14.86	0.00	0.00		
<a href="#">0300-664-1550</a>	GROUP HOSPITAL INSURANCE	15,900.00	15,366.00	31,300.00	23,132.06	15,900.00	0.00	15,900.00	
<a href="#">0300-664-1560</a>	RETIREMENT INSURANCE	200.00	185.71	400.00	189.85	200.00	0.00	200.00	
<a href="#">0300-664-1570</a>	OPEB	5,000.00	5,000.04	8,400.00	2,500.02	5,000.00	0.00	5,000.00	
<a href="#">0300-664-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	805.00	900.00	0.00	900.00	
<a href="#">0300-664-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,111.21	0.00	0.00	0.00	0.00		
<a href="#">0300-664-2410</a>	OFFICE SUPPLIES	1,150.00	975.13	5,200.00	80.68	4,000.00	0.00	4,000.00	
<a href="#">0300-664-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
<a href="#">0300-664-3420</a>	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
<a href="#">0300-664-3440</a>	BONDS	100.00	100.00	50.00	0.00	50.00	0.00	50.00	
<a href="#">0300-664-3450</a>	TRAVEL/TRAINING	1,800.00	2,216.71	800.00	-870.96	1,200.00	0.00	1,200.00	
<a href="#">0300-664-3500</a>	VEHICLE MAINTENANCE/FUEL	1,500.00	1,019.20	2,500.00	870.77	2,500.00	0.00	2,500.00	
<a href="#">0300-664-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	
<a href="#">0300-665-1410</a>	SALARY, CONSTABLE PCT #5	71,400.00	55,010.72	71,400.00	42,782.72	71,400.00	0.00	71,400.00	
<a href="#">0300-665-1500</a>	LONGEVITY	4,500.00	2,250.00	4,500.00	0.00	4,500.00	0.00	4,500.00	
<a href="#">0300-665-1510</a>	FICA/MED	5,500.00	4,925.66	5,500.00	3,237.52	5,500.00	0.00	5,500.00	
<a href="#">0300-665-1520</a>	COUNTY RETIREMENT	10,200.00	8,818.11	10,200.00	6,158.37	10,200.00	0.00	10,200.00	
<a href="#">0300-665-1550</a>	GROUP HOSPITAL INSURANCE	21,900.00	11,524.50	21,900.00	8,963.50	21,900.00	0.00	21,900.00	
<a href="#">0300-665-1560</a>	RETIREMENT INSURANCE	200.00	154.97	200.00	112.60	200.00	0.00	200.00	
<a href="#">0300-665-1570</a>	OPEB	5,000.00	5,000.04	5,000.00	4,200.00	5,000.00	0.00	5,000.00	
<a href="#">0300-665-1830</a>	CELL PHONE ALLOWANCE	900.00	675.00	900.00	525.00	900.00	0.00	900.00	
<a href="#">0300-665-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,743.49	0.00	0.00	0.00	0.00		
<a href="#">0300-665-2410</a>	OFFICE SUPPLIES	2,690.00	1,707.90	3,150.00	1,049.45	4,000.00	0.00	4,000.00	
<a href="#">0300-665-3420</a>	CONTRACTUAL-OTHER	460.00	458.21	0.00	0.00	0.00	0.00		
<a href="#">0300-665-3440</a>	BONDS	100.00	100.00	100.00	100.00	50.00	0.00	50.00	
<a href="#">0300-665-3450</a>	TRAVEL/TRAINING	800.00	162.00	800.00	680.60	800.00	0.00	800.00	
<a href="#">0300-665-3460</a>	PATROL MILEAGE REIMBURSEM...	0.00	2,046.69	0.00	0.00	0.00	0.00		
<a href="#">0300-665-3500</a>	VEHICLE MAINTENANCE/FUEL	8,800.00	8,410.65	2,500.00	1,732.62	5,000.00	0.00	5,000.00	
<a href="#">0300-666-1410</a>	SALARY, CONSTABLE PCT #6	71,400.00	71,321.92	71,400.00	42,782.72	71,400.00	0.00	71,400.00	

Budget Worksheet

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								Defined Budgets
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total
								2022
<a href="#">0300-666-1500</a>	LONGEVITY	3,450.00	3,450.00	3,450.00	0.00	3,450.00	0.00	3,450.00
<a href="#">0300-666-1510</a>	FICA/MED	5,500.00	5,813.80	5,500.00	3,110.40	5,500.00	0.00	5,500.00
<a href="#">0300-666-1520</a>	COUNTY RETIREMENT	10,200.00	10,760.57	10,200.00	6,158.37	10,200.00	0.00	10,200.00
<a href="#">0300-666-1550</a>	GROUP HOSPITAL INSURANCE	21,900.00	19,367.92	21,900.00	14,168.56	21,900.00	0.00	21,900.00
<a href="#">0300-666-1560</a>	RETIREMENT INSURANCE	200.00	189.09	200.00	112.60	200.00	0.00	200.00
<a href="#">0300-666-1570</a>	OPEB	5,000.00	5,000.04	5,000.00	2,500.02	5,000.00	0.00	5,000.00
<a href="#">0300-666-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	525.00	900.00	0.00	900.00
<a href="#">0300-666-1860</a>	ACCRUED SALARIES EXPENSE	0.00	534.79	0.00	0.00	0.00	0.00	
<a href="#">0300-666-2410</a>	OFFICE SUPPLIES	1,150.00	337.94	1,200.00	1,144.13	2,400.00	0.00	2,400.00
<a href="#">0300-666-2420</a>	SUPPLIES/OTHER	1,500.00	1,014.76	1,400.00	1,154.00	2,100.00	0.00	2,100.00
<a href="#">0300-666-3440</a>	BONDS	50.00	0.00	100.00	100.00	0.00	0.00	
<a href="#">0300-666-3450</a>	TRAVEL/TRAINING	900.00	-465.00	900.00	1,010.60	2,000.00	0.00	2,000.00
<a href="#">0300-666-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	1,304.97	8,500.00	6,324.66	5,400.00	0.00	5,400.00
<a href="#">0300-666-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
<a href="#">0300-669-1410</a>	SALARY, SHERIFF	101,100.00	119,344.16	101,100.00	73,442.56	101,100.00	0.00	101,100.00
<a href="#">0300-669-1420</a>	SALARY, SECRETARIES	356,800.00	345,334.06	356,800.00	210,944.72	356,800.00	0.00	356,800.00
<a href="#">0300-669-1430</a>	SALARY, JAILERS	1,904,000.00	1,636,642.52	1,875,000.00	1,083,038.54	1,875,000.00	0.00	1,875,000.00
<a href="#">0300-669-1440</a>	SALARY, CERTIFICATION PAY	95,500.00	156,286.00	142,500.00	0.00	142,500.00	0.00	142,500.00
<a href="#">0300-669-1450</a>	SALARY, DISPATCHERS	436,400.00	396,906.36	436,400.00	322,748.04	436,400.00	0.00	436,400.00
<a href="#">0300-669-1460</a>	SALARY, DEPUTIES	3,986,100.00	4,316,764.02	4,674,000.00	2,815,560.50	4,674,000.00	0.00	4,674,000.00
<a href="#">0300-669-1470</a>	SALARY, PT	0.00	138.73	0.00	0.00	0.00	0.00	
<a href="#">0300-669-1480</a>	ADDT'L:OT./HOL./VACATION	665,000.00	429,834.97	665,000.00	251,301.64	665,000.00	0.00	665,000.00
<a href="#">0300-669-1490</a>	CAR ALLOWANCE	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
<a href="#">0300-669-1500</a>	LONGEVITY	104,300.00	91,933.47	114,600.00	3,750.00	114,600.00	0.00	114,600.00
<a href="#">0300-669-1510</a>	FICA/MED	520,900.00	587,161.98	557,200.00	362,822.10	557,200.00	0.00	557,200.00
<a href="#">0300-669-1520</a>	COUNTY RETIREMENT	970,000.00	1,093,755.26	1,035,600.00	683,307.67	1,035,600.00	0.00	1,035,600.00
<a href="#">0300-669-1540</a>	UNEMPLOYMENT INSURANCE	54,500.00	11,861.98	58,300.00	2,365.26	58,300.00	0.00	58,300.00
<a href="#">0300-669-1550</a>	GROUP HOSPITAL INSURANCE	1,970,000.00	1,857,113.27	1,970,000.00	1,204,352.42	1,970,000.00	0.00	1,970,000.00
<a href="#">0300-669-1560</a>	RETIREMENT INSURANCE	17,800.00	19,230.11	19,000.00	12,493.54	19,000.00	0.00	19,000.00
<a href="#">0300-669-1570</a>	OPEB	476,600.00	476,600.04	476,600.00	238,300.02	476,600.00	0.00	476,600.00
<a href="#">0300-669-1830</a>	CELL PHONE ALLOWANCE	35,040.00	34,313.66	33,920.00	20,467.02	33,920.00	0.00	33,920.00

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	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	15,500.00	0.00	9,100.00	0.00	0.00		
<a href="#">0300-669-1850</a>	STIPENDS	72,600.00	138,450.00	144,500.00	22,000.00	144,500.00	0.00	144,500.00	
<a href="#">0300-669-1860</a>	ACCRUED SALARIES EXPENSE	0.00	50,870.26	0.00	0.00	0.00	0.00		
<a href="#">0300-669-2410</a>	OFFICE SUPPLIES - ADMIN	28,200.00	24,697.66	40,000.00	18,740.84	40,000.00	0.00	40,000.00	
<a href="#">0300-669-2430</a>	JAIL MAINT. SUPPLY	40,000.00	37,101.03	36,000.00	26,160.63	36,000.00	0.00	36,000.00	
<a href="#">0300-669-2440</a>	FILM DEVELOPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-669-2450</a>	GROCERIES	158,000.00	158,881.30	150,000.00	83,906.11	170,000.00	0.00	170,000.00	
<a href="#">0300-669-2500</a>	GAS & OIL	264,000.00	222,982.24	280,000.00	159,123.11	320,000.00	0.00	320,000.00	
<a href="#">0300-669-2520</a>	INDIGENT INMATE SUPPLIES	15,360.00	15,346.00	14,560.00	7,877.14	24,560.00	0.00	24,560.00	
<a href="#">0300-669-2680</a>	SUPPLIES/GREAT	10,000.00	1,092.37	10,000.00	575.53	10,000.00	0.00	10,000.00	
<a href="#">0300-669-2690</a>	SUPPLIES/RESERVE DEPUTY	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
<a href="#">0300-669-3430</a>	UNIFORMS - ADMIN	104,680.00	71,854.56	104,680.00	58,388.07	104,680.00	0.00	104,680.00	
<a href="#">0300-669-3440</a>	BONDS/INSURANCE	2,000.00	838.00	2,000.00	1,176.00	2,000.00	0.00	2,000.00	
<a href="#">0300-669-3450</a>	TRAVEL/TRNG. - ADMIN	93,750.00	61,195.52	93,750.00	29,337.87	93,750.00	0.00	93,750.00	
<a href="#">0300-669-3451</a>	TRAVEL/TRNG. - PATROL/DISPAT...	0.00	-80.00	0.00	0.00	0.00	0.00		
<a href="#">0300-669-3470</a>	DUES/FEES/SUBSCRIPTIONS	3,000.00	2,254.00	3,000.00	1,680.03	3,000.00	0.00	3,000.00	
<a href="#">0300-669-3480</a>	REPAIR-MAINT. EQUIPMENT	12,000.00	5,706.60	12,000.00	2,263.27	12,000.00	0.00	12,000.00	
<a href="#">0300-669-3500</a>	VEHICLE MAINTENANCE/REPAIR	70,000.00	65,773.48	60,000.00	31,620.16	70,000.00	0.00	70,000.00	
<a href="#">0300-669-3510</a>	VEHICLE CRASH REPAIRS	20,000.00	16,999.00	20,000.00	2,699.10	20,000.00	0.00	20,000.00	
<a href="#">0300-669-3520</a>	CONTRACT/HOUSING/PRISONER	262,000.00	229,175.00	162,000.00	56,155.00	162,000.00	0.00	162,000.00	
<a href="#">0300-669-3530</a>	TRANSFERRING PRISONERS	30,000.00	10,467.80	30,000.00	1,669.31	30,000.00	0.00	30,000.00	
<a href="#">0300-669-3540</a>	TIRES & TUBES	39,835.00	37,535.64	33,835.00	23,408.21	41,335.00	0.00	41,335.00	
<a href="#">0300-669-3550</a>	INVESTIGATION EXPENSE	47,000.00	31,142.52	47,000.00	13,359.19	47,000.00	0.00	47,000.00	
<a href="#">0300-669-3560</a>	LABORATORY SERVICES	0.00	0.00	5,000.00	175.00	0.00	0.00		
<a href="#">0300-669-3610</a>	NEW HIRE PHYSICALS	7,000.00	4,400.00	7,000.00	2,450.00	7,000.00	0.00	7,000.00	
<a href="#">0300-669-3700</a>	SERVICE CONTRACTS	134,290.00	123,940.63	134,290.00	72,820.24	134,290.00	0.00	134,290.00	
<a href="#">0300-669-3810</a>	ANIMAL CONTROL SERVICES	15,000.00	14,860.50	15,000.00	8,086.80	17,500.00	0.00	17,500.00	
<a href="#">0300-669-3900</a>	SAVNS GRANT	10,100.00	8,000.90	10,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">0300-669-4410</a>	CAPITAL-VEHICLES	391,390.00	334,886.06	491,390.00	207,191.20	430,000.00	0.00	430,000.00	
<a href="#">0300-669-4420</a>	CAPITAL	69,700.00	39,133.97	0.00	0.00	504,450.00	0.00	504,450.00	
<a href="#">0300-671-1410</a>	SALARY, HR DIRECTOR	60,000.00	55,493.65	60,000.00	26,804.92	60,000.00	0.00	60,000.00	

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0300-671-1420</a>	SALARY, HR ASSISTANT	48,400.00	40,764.60	80,800.00	49,668.62	43,900.00	0.00	43,900.00	
<a href="#">0300-671-1500</a>	LONGEVITY	1,050.00	1,050.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
<a href="#">0300-671-1510</a>	FICA/MED	8,400.00	7,666.01	10,900.00	5,650.30	8,000.00	0.00	8,000.00	
<a href="#">0300-671-1520</a>	RETIREMENT	15,600.00	13,888.42	20,100.00	10,895.88	14,800.00	0.00	14,800.00	
<a href="#">0300-671-1530</a>	WORKER'S COMPENSATION	0.00	0.00	300.00	0.00	0.00	0.00		
<a href="#">0300-671-1540</a>	UNEMPLOYMENT INSURANCE	850.00	146.27	1,000.00	38.30	1,000.00	0.00	1,000.00	
<a href="#">0300-671-1550</a>	GROUP HOSPITAL INSURANCE	30,800.00	20,128.22	39,800.00	21,888.56	24,400.00	0.00	24,400.00	
<a href="#">0300-671-1560</a>	RETIREMENT/INSURANCE	362.00	244.09	400.00	199.19	300.00	0.00	300.00	
<a href="#">0300-671-1570</a>	OPEB	7,300.00	7,299.96	9,900.00	4,950.00	7,300.00	0.00	7,300.00	
<a href="#">0300-671-1830</a>	CELL PHONE ALLOWANCE	360.00	360.00	360.00	150.00	360.00	0.00	360.00	
<a href="#">0300-671-1860</a>	ACCRUED SALARIES EXPENSE	0.00	6,796.40	0.00	0.00	0.00	0.00		
<a href="#">0300-671-2410</a>	OFFICE SUPPLIES	5,000.00	3,644.68	4,000.00	2,789.84	1,000.00	0.00	1,000.00	
<a href="#">0300-671-3450</a>	TRAVEL/TRAINING	2,000.00	31.63	2,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">0300-671-3700</a>	CONTRACTUAL/OTHER	4,000.00	2,880.00	65,500.00	33,217.00	5,000.00	0.00	5,000.00	
<a href="#">0300-672-1410</a>	SALARY, PRE-TRIAL SERVICES DIR...	60,000.00	59,822.10	60,000.00	36,813.60	60,000.00	0.00	60,000.00	
<a href="#">0300-672-1490</a>	SALARY, PART-TIME	0.00	0.00	5,000.00	2,683.00	5,000.00	0.00	5,000.00	
<a href="#">0300-672-1510</a>	FICA/MED	4,600.00	4,597.41	4,600.00	3,021.43	4,600.00	0.00	4,600.00	
<a href="#">0300-672-1520</a>	RETIREMENT	8,600.00	8,506.68	8,600.00	5,616.39	8,600.00	0.00	8,600.00	
<a href="#">0300-672-1540</a>	UNEMPLOYMENT INSURANCE	480.00	98.35	480.00	19.75	480.00	0.00	480.00	
<a href="#">0300-672-1550</a>	GROUP HOSPITAL INSURANCE	15,400.00	13,797.01	15,300.00	8,895.90	15,300.00	0.00	15,300.00	
<a href="#">0300-672-1560</a>	RETIREMENT/INSURANCE	200.00	149.50	200.00	102.66	200.00	0.00	200.00	
<a href="#">0300-672-1570</a>	OPEB	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00	0.00	4,200.00	
<a href="#">0300-672-1830</a>	CELL PHONE ALLOWANCE	360.00	0.00	360.00	0.00	360.00	0.00	360.00	
<a href="#">0300-672-1860</a>	ACCRUED SALARIES EXPENSE	0.00	460.17	0.00	0.00	0.00	0.00		
<a href="#">0300-672-2410</a>	OFFICE SUPPLIES	5,120.37	3,205.03	2,300.00	2,128.82	1,000.00	0.00	1,000.00	
<a href="#">0300-672-3450</a>	TRAVEL/TRAINING	479.63	125.00	3,700.00	250.00	5,000.00	0.00	5,000.00	
<a href="#">0300-672-3700</a>	CONTRACTUAL/OTHER	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	
<a href="#">0300-673-1410</a>	SALARY, COUNTY COURT AT LAW	0.00	0.00	165,000.00	101,538.40	165,000.00	0.00	165,000.00	
<a href="#">0300-673-1420</a>	SALARY, COURT COORDINATOR	0.00	0.00	65,600.00	40,309.76	65,600.00	0.00	65,600.00	
<a href="#">0300-673-1430</a>	SALARY, COURT BAILIFF	0.00	0.00	80,000.00	50,013.13	80,000.00	0.00	80,000.00	
<a href="#">0300-673-1490</a>	SALARY, PART-TIME	0.00	0.00	1,000.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<a href="#">0300-673-1510</a>	FICA/MED	0.00	1,255.77	23,800.00	14,025.69	23,800.00	0.00	23,800.00
<a href="#">0300-673-1520</a>	COUNTY RETIREMENT	0.00	0.00	44,200.00	27,427.02	44,200.00	0.00	44,200.00
<a href="#">0300-673-1540</a>	UNEMPLOYMENT INS	0.00	0.00	2,500.00	45.40	2,500.00	0.00	2,500.00
<a href="#">0300-673-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	46,200.00	37,908.92	46,200.00	0.00	46,200.00
<a href="#">0300-673-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	800.00	501.42	800.00	0.00	800.00
<a href="#">0300-673-1570</a>	OPEB	0.00	0.00	21,800.00	10,900.02	21,800.00	0.00	21,800.00
<a href="#">0300-673-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,015.00	0.00	0.00	
<a href="#">0300-673-1860</a>	ACCRUED SALARIES EXPENSE	0.00	17,267.09	0.00	0.00	0.00	0.00	
<a href="#">0300-673-2410</a>	OFFICE SUPPLIES	0.00	0.00	8,000.00	4,735.21	5,000.00	0.00	5,000.00
<a href="#">0300-673-3440</a>	BOND	0.00	0.00	740.00	740.00	0.00	0.00	
<a href="#">0300-673-3450</a>	TRAVEL/TRAINING	0.00	65.00	2,000.00	1,025.00	5,000.00	0.00	5,000.00
<a href="#">0300-673-3470</a>	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	1,000.00	488.00	1,000.00	0.00	1,000.00
<a href="#">0300-673-3480</a>	LAW BOOKS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-673-3490</a>	COURT OF APPEALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-673-3500</a>	VISITING JUDGE	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">0300-673-3510</a>	COURT APPOINTMENTS - CIVIL	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
<a href="#">0300-673-3520</a>	COURT APPOINTMENTS - CRIMI...	0.00	0.00	100,000.00	19,300.00	100,000.00	0.00	100,000.00
<a href="#">0300-673-3530</a>	COURT REPORTER EXPENSES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">0300-673-3540</a>	JURY EXPENSES	0.00	0.00	9,260.00	0.00	10,000.00	0.00	10,000.00
<a href="#">0300-673-3700</a>	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-910-0010</a>	FUND ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0300-915-0010</a>	CASH TRANSFER	5,426,642.50	5,685,658.26	5,287,590.00	-41.68	5,287,590.00	0.00	5,287,590.00
	<b>Expense Total:</b>	<b>58,831,609.17</b>	<b>51,606,819.11</b>	<b>57,306,464.66</b>	<b>26,694,562.70</b>	<b>60,099,590.00</b>	<b>0.00</b>	<b>60,099,590.00</b>
	<b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,038,766.17</b>	<b>7,732,183.92</b>	<b>-543,274.66</b>	<b>22,917,946.62</b>	<b>-3,358,900.00</b>	<b>0.00</b>	<b>-3,358,900.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>								
<b>Revenue</b>								
<a href="#">0310-303-3050</a>	CONSTITUTIONAL COUNTY CRT	1,000.00	1,254.34	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0310-303-3060</a>	GUARDIANSHIP FEES	2,500.00	2,819.77	2,500.00	1,500.00	2,500.00	0.00	2,500.00
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>4,074.11</b>	<b>3,500.00</b>	<b>1,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Expense</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>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>4,074.11</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>								
<b>Revenue</b>								
<a href="#">0320-310-3010</a>	OPERATING REVENUES	600,000.00	327,582.11	600,000.00	586,213.75	600,000.00	0.00	600,000.00
<a href="#">0320-315-0010</a>	CASH TRANSFERS	30,000.00	83.68	30,000.00	36,208.32	30,000.00	0.00	30,000.00
	<b>Revenue Total:</b>	<b>630,000.00</b>	<b>327,665.79</b>	<b>630,000.00</b>	<b>622,422.07</b>	<b>630,000.00</b>	<b>0.00</b>	<b>630,000.00</b>
<b>Expense</b>								
<a href="#">0320-645-2410</a>	SUPPLIES	40,000.00	25,064.42	40,000.00	8,109.96	40,000.00	0.00	40,000.00
<a href="#">0320-645-3700</a>	CONTRACTUAL	40,000.00	9,216.69	40,000.00	17,175.87	40,000.00	0.00	40,000.00
<a href="#">0320-645-3710</a>	DISTRIBUTIONS TO EXHIBITORS	550,000.00	303,545.00	691,210.00	695,409.02	550,000.00	0.00	550,000.00
	<b>Expense Total:</b>	<b>630,000.00</b>	<b>337,826.11</b>	<b>771,210.00</b>	<b>720,694.85</b>	<b>630,000.00</b>	<b>0.00</b>	<b>630,000.00</b>
	<b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,160.32</b>	<b>-141,210.00</b>	<b>-98,272.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>								
<b>Revenue</b>								
<a href="#">0321-310-3010</a>	OPERATING REVENUES	12,000.00	2,378.61	12,000.00	8,540.44	12,000.00	0.00	12,000.00
	<b>Revenue Total:</b>	<b>12,000.00</b>	<b>2,378.61</b>	<b>12,000.00</b>	<b>8,540.44</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Expense</b>								
<a href="#">0321-645-3700</a>	CONTRACTUAL	12,000.00	9,100.00	12,000.00	7,600.00	12,000.00	0.00	12,000.00
	<b>Expense Total:</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>0.00</b>	<b>12,000.00</b>
	<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,721.39</b>	<b>0.00</b>	<b>940.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>								
<b>Revenue</b>								
<a href="#">0322-310-3100</a>	OPERATING REVENUES	40,000.00	22,748.44	56,000.00	66,756.82	40,000.00	0.00	40,000.00
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>22,748.44</b>	<b>56,000.00</b>	<b>66,756.82</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Expense</b>								
<a href="#">0322-645-2410</a>	SUPPLIES	20,000.00	0.00	38,000.00	35,610.00	20,000.00	0.00	20,000.00
<a href="#">0322-645-3700</a>	CONTRACTUAL	20,000.00	7,231.52	18,000.00	9,330.74	20,000.00	0.00	20,000.00
<a href="#">0322-915-0010</a>	CASH TRANSFERS	0.00	0.00	0.00	36,250.00	0.00	0.00	
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>7,231.52</b>	<b>56,000.00</b>	<b>81,190.74</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>15,516.92</b>	<b>0.00</b>	<b>-14,433.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 0330 - WORTHLESS CHECK FUND</b>								
<b>Revenue</b>								
<a href="#">0330-303-6230</a>	FEES - COUNTY ATTY	500.00	0.00	500.00	30.00	500.00	0.00	500.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>30.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense</b>								
<a href="#">0330-623-2420</a>	SUPPLIES/OTHER	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: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>								
<b>Revenue</b>								
<a href="#">0331-310-3010</a>	OPERATING REVENUES	60,000.00	102,560.00	70,000.00	60,885.00	70,000.00	0.00	70,000.00
<a href="#">0331-315-0010</a>	CASH TRANSFER	253,000.00	203,837.44	334,850.00	0.00	334,850.00	0.00	334,850.00
	<b>Revenue Total:</b>	<b>313,000.00</b>	<b>306,397.44</b>	<b>404,850.00</b>	<b>60,885.00</b>	<b>404,850.00</b>	<b>0.00</b>	<b>404,850.00</b>
<b>Expense</b>								
<a href="#">0331-645-1410</a>	SALARY, FIRE MARSHAL	95,800.00	88,352.48	95,800.00	59,408.93	95,800.00	0.00	95,800.00
<a href="#">0331-645-1420</a>	SALARY, DEPUTY FIRE MARSHAL	91,400.00	88,597.22	117,000.00	70,662.72	117,000.00	0.00	117,000.00
<a href="#">0331-645-1490</a>	SALARY, PART TIME	0.00	0.00	0.00	715.93	0.00	0.00	
<a href="#">0331-645-1500</a>	LONGEVITY	0.00	900.00	1,650.00	0.00	1,650.00	0.00	1,650.00
<a href="#">0331-645-1510</a>	FICA/MED	11,600.00	13,939.22	16,300.00	10,005.44	16,300.00	0.00	16,300.00
<a href="#">0331-645-1520</a>	COUNTY RETIREMENT	21,600.00	25,290.28	30,300.00	18,597.99	30,300.00	0.00	30,300.00
<a href="#">0331-645-1530</a>	WORKER'S COMPENSATION INS	0.00	5.17	0.00	0.00	0.00	0.00	
<a href="#">0331-645-1540</a>	UNEMPLOYMENT INSURANCE	1,200.00	631.79	1,700.00	65.29	1,700.00	0.00	1,700.00
<a href="#">0331-645-1550</a>	GROUP HOSPITAL INSURANCE	45,000.00	45,798.37	60,600.00	31,994.41	60,600.00	0.00	60,600.00
<a href="#">0331-645-1560</a>	RETIREMENT INSURANCE	400.00	444.65	600.00	340.05	600.00	0.00	600.00
<a href="#">0331-645-1570</a>	OPEB	10,300.00	10,299.96	14,900.00	7,450.02	14,900.00	0.00	14,900.00
<a href="#">0331-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,218.05	0.00	0.00	0.00	0.00	
<a href="#">0331-645-2410</a>	SUPPLIES	6,000.00	5,675.30	6,000.00	4,272.33	6,000.00	0.00	6,000.00
<a href="#">0331-645-2500</a>	FUEL/MAINTENANCE	6,200.00	5,517.60	10,000.00	4,182.62	10,000.00	0.00	10,000.00
<a href="#">0331-645-3450</a>	TRAVEL/TRAINING	4,000.00	3,482.60	5,000.00	1,570.52	5,000.00	0.00	5,000.00
<a href="#">0331-645-3700</a>	CONTRACTUAL	19,500.00	14,727.75	45,000.00	30,201.49	45,000.00	0.00	45,000.00
	<b>Expense Total:</b>	<b>313,000.00</b>	<b>307,880.44</b>	<b>404,850.00</b>	<b>239,467.74</b>	<b>404,850.00</b>	<b>0.00</b>	<b>404,850.00</b>
	<b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,483.00</b>	<b>0.00</b>	<b>-178,582.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>								
<b>Revenue</b>								
<a href="#">0332-310-3010</a>	HEAVY HAUL PERMITTING REVE...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0332-310-3020</a>	COUNTY PORTION OF STATE PE...	0.00	78,563.57	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>500.00</b>	<b>78,563.57</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense</b>								
<a href="#">0332-645-2410</a>	SUPPLIES	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>78,563.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0340 - ATTY. DWI FUND</b>								
<b>Revenue</b>								
<a href="#">0340-303-3010</a>	DISCOVERY FEES	1,500.00	1,320.40	1,500.00	154.45	1,500.00	0.00	1,500.00
<a href="#">0340-303-3030</a>	DWI VIDEO-CO ATTY	2,000.00	184.09	2,000.00	15.70	2,000.00	0.00	2,000.00
	<b>Revenue Total:</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>0.00</b>	<b>3,500.00</b>
<b>Expense</b>								
<a href="#">0340-623-2420</a>	SUPPLIES / OTHER	27,002.64	26,654.31	3,500.00	805.58	3,500.00	0.00	3,500.00
	<b>Expense Total:</b>	<b>27,002.64</b>	<b>26,654.31</b>	<b>3,500.00</b>	<b>805.58</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>	<b>-23,502.64</b>	<b>-25,149.82</b>	<b>0.00</b>	<b>-635.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>								
<b>Revenue</b>								
<a href="#">0350-303-3100</a>	DA PREVENTION OF DRUG ABUSE	10,000.00	2,542.81	2,000.00	157.87	2,000.00	0.00	2,000.00
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>2,542.81</b>	<b>2,000.00</b>	<b>157.87</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense</b>								
<a href="#">0350-624-2420</a>	SUPPLIES / OTHER	5,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0350-624-3420</a>	CONTRACTUAL/OTHER	5,000.00	0.00	0.00	0.00	0.00	0.00	
	<b>Expense Total:</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>0.00</b>	<b>2,000.00</b>
	<b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,542.81</b>	<b>0.00</b>	<b>157.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS</b>								
<b>Revenue</b>								
<a href="#">0360-301-3010</a>	AD VALOREM TAXES	4,869,400.00	4,979,511.46	6,670,375.00	5,775,423.78	6,660,375.00	0.00	6,660,375.00
<a href="#">0360-301-3040</a>	FEDERAL WILDLIFE REFUGE	800.00	581.51	800.00	679.20	800.00	0.00	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	4,678.69	5,000.00	4,996.51	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0360-310-3010</a>	INTEREST EARNINGS	100.00	13,768.43	20,000.00	10,200.72	20,000.00	0.00	20,000.00	
<a href="#">0360-314-0010</a>	OTHER FINANCING SOURCES	0.00	5,565.43	0.00	5,234.63	0.00	0.00		
<b>Revenue Total:</b>		<b>4,875,800.00</b>	<b>5,004,105.52</b>	<b>6,696,675.00</b>	<b>5,796,534.84</b>	<b>6,686,675.00</b>	<b>0.00</b>	<b>6,686,675.00</b>	
<b>Expense</b>									
<a href="#">0360-601-3560</a>	PROPERTY TAX REFUND	4,600.00	4,593.66	5,575.46	5,575.46	0.00	0.00		
<a href="#">0360-821-3410</a>	GO REFUNDING 2012 PRINCIPAL	275,000.00	275,000.00	280,000.00	280,000.00	285,000.00	0.00	285,000.00	
<a href="#">0360-821-5010</a>	GO REFUNDING 2012 INTEREST	52,950.00	52,950.00	47,400.00	25,100.00	41,750.00	0.00	41,750.00	
<a href="#">0360-821-6020</a>	ISSUANCE COST EXPENDITURE	400.00	400.00	400.00	200.00	400.00	0.00	400.00	
<a href="#">0360-823-3410</a>	TAX NOTE 2013 PRINCIPAL	1,605,000.00	1,605,000.00	0.00	0.00	0.00	0.00		
<a href="#">0360-823-5010</a>	TAX NOTE 2013 INTEREST	14,205.00	14,204.25	0.00	0.00	0.00	0.00		
<a href="#">0360-823-6020</a>	ISSUANCE COST	400.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0360-824-3410</a>	PTT Bonds - SERIES 2014 - PRINC...	445,000.00	445,000.00	455,000.00	455,000.00	465,000.00	0.00	465,000.00	
<a href="#">0360-824-5010</a>	PTT Bonds - SERIES 2014 - INTER...	183,613.00	183,612.50	174,700.00	89,581.25	163,088.00	0.00	163,088.00	
<a href="#">0360-824-6020</a>	ISSUANCE COST	400.00	600.00	400.00	200.00	400.00	0.00	400.00	
<a href="#">0360-825-3410</a>	PTT BONDS - SERIES 2015 - PRINC..	800,000.00	800,000.00	1,185,000.00	1,185,000.00	1,245,000.00	0.00	1,245,000.00	
<a href="#">0360-825-5010</a>	PTT BONDS - SERIES 2015 - INTE...	649,700.00	649,700.00	608,075.00	318,850.00	547,325.00	0.00	547,325.00	
<a href="#">0360-825-6020</a>	PTT BONDS - SERIES 2015 - AGE...	400.00	400.00	400.00	200.00	400.00	0.00	400.00	
<a href="#">0360-826-3410</a>	CERT OF OBLIG - SERIES 2015 - PR...	150,000.00	150,000.00	150,000.00	150,000.00	400,000.00	0.00	400,000.00	
<a href="#">0360-826-5010</a>	CERT OF OBLIG - SERIES 2015 - I...	276,200.00	276,131.26	271,700.00	136,940.63	259,382.00	0.00	259,382.00	
<a href="#">0360-826-6020</a>	CERT OF OBLIG - SERIES 2015 - A...	400.00	400.00	400.00	200.00	400.00	0.00	400.00	
<a href="#">0360-827-3410</a>	TAX NOTES 2016 - PRINCIPAL	190,000.00	190,000.00	2,865,000.00	2,865,000.00	2,940,000.00	0.00	2,940,000.00	
<a href="#">0360-827-5010</a>	TAX NOTES 2016 - INTEREST	206,550.00	206,550.00	161,700.00	102,325.00	89,300.00	0.00	89,300.00	
<a href="#">0360-827-6020</a>	TAX NOTES 2016 - ISSUANCE CO...	400.00	200.00	400.00	200.00	400.00	0.00	400.00	
<a href="#">0360-828-3410</a>	PTT BOND - SERIES 2020 - PRINCI...	0.00	0.00	240,000.00	240,000.00	255,000.00	0.00	255,000.00	
<a href="#">0360-828-5010</a>	PTT BOND - SERIES 2020 - INTER...	0.00	101,769.13	252,100.00	129,003.13	239,631.00	0.00	239,631.00	
<a href="#">0360-828-6020</a>	PTT BOND - SERIES 2020 - ISSUA...	0.00	0.00	4,000.00	157.62	400.00	0.00	400.00	
<a href="#">0360-829-3410</a>	CO - SERIES 2021 - PRINCIPAL	0.00	0.00	0.00	0.00	715,000.00	0.00	715,000.00	
<a href="#">0360-829-5010</a>	CO - SERIES 2021 - INTEREST	0.00	0.00	0.00	0.00	1,501,380.00	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	400.00	0.00	400.00	
<b>Expense Total:</b>		<b>4,855,218.00</b>	<b>4,956,510.80</b>	<b>6,702,250.46</b>	<b>5,983,533.09</b>	<b>9,149,656.00</b>	<b>0.00</b>	<b>9,149,656.00</b>	
<b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b>		<b>20,582.00</b>	<b>47,594.72</b>	<b>-5,575.46</b>	<b>-186,998.25</b>	<b>-2,462,981.00</b>	<b>0.00</b>	<b>-2,462,981.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0370 - GOLF COURSE FUND</b>								
<b>Revenue</b>								
<a href="#">0370-303-3010</a>	ANNUAL GREEN FEES	20,000.00	16,376.23	20,000.00	15,563.67	20,000.00	0.00	20,000.00
<a href="#">0370-303-3020</a>	DAILY GREEN FEES	250,000.00	219,690.36	250,000.00	139,515.50	250,000.00	0.00	250,000.00
<a href="#">0370-303-3030</a>	CART RENTAL	125,000.00	107,118.00	100,000.00	67,567.00	100,000.00	0.00	100,000.00
<a href="#">0370-303-3040</a>	CART SHED RENTAL	15,000.00	7,996.00	10,000.00	10,223.00	10,000.00	0.00	10,000.00
<a href="#">0370-303-3050</a>	SALES TAX	3,000.00	2,419.46	3,000.00	1,495.48	3,000.00	0.00	3,000.00
<a href="#">0370-303-3120</a>	DAILY TRAIL FEES (GF)	16,000.00	11,811.10	16,000.00	9,037.30	16,000.00	0.00	16,000.00
<a href="#">0370-310-3020</a>	INCOME-OTHER	1,500.00	0.00	1,500.00	117.59	1,500.00	0.00	1,500.00
<a href="#">0370-310-3030</a>	INCOME-SALES	50,000.00	37,089.95	50,000.00	23,276.77	50,000.00	0.00	50,000.00
<a href="#">0370-315-0010</a>	CASH TRANSFER	468,360.00	415,198.05	493,410.00	0.00	493,410.00	0.00	493,410.00
	<b>Revenue Total:</b>	<b>948,860.00</b>	<b>817,699.15</b>	<b>943,910.00</b>	<b>266,796.31</b>	<b>943,910.00</b>	<b>0.00</b>	<b>943,910.00</b>
<b>Expense</b>								
<a href="#">0370-645-1410</a>	SALARY GOLF DIRECTOR	86,400.00	86,337.16	86,400.00	53,130.56	86,400.00	0.00	86,400.00
<a href="#">0370-645-1430</a>	LABOR	188,700.00	191,392.76	191,400.00	125,195.89	191,400.00	0.00	191,400.00
<a href="#">0370-645-1490</a>	SALARIES, PART-TIME	81,200.00	73,253.45	81,200.00	49,839.85	81,200.00	0.00	81,200.00
<a href="#">0370-645-1500</a>	LONGEVITY	12,000.00	12,000.00	12,750.00	1,800.00	12,750.00	0.00	12,750.00
<a href="#">0370-645-1510</a>	FICA/MED	27,300.00	28,031.36	21,300.00	17,608.82	21,300.00	0.00	21,300.00
<a href="#">0370-645-1520</a>	COUNTY RETIREMENT	39,100.00	39,889.99	39,500.00	32,780.86	39,500.00	0.00	39,500.00
<a href="#">0370-645-1530</a>	WORKMEN'S COMP INSURANCE	5,000.00	4,230.21	5,000.00	2,634.06	5,000.00	0.00	5,000.00
<a href="#">0370-645-1540</a>	UNEMPLOYMENT INSURANCE	2,200.00	1,431.93	2,200.00	115.61	2,200.00	0.00	2,200.00
<a href="#">0370-645-1550</a>	GROUP HOSPITAL INSURANCE	95,900.00	89,462.68	93,000.00	50,271.56	93,000.00	0.00	93,000.00
<a href="#">0370-645-1560</a>	RETIREMENT/INSURANCE	700.00	903.89	800.00	599.27	800.00	0.00	800.00
<a href="#">0370-645-1570</a>	OPEB	19,300.00	19,299.96	19,300.00	9,649.98	19,300.00	0.00	19,300.00
<a href="#">0370-645-1830</a>	CELL PHONE ALLOWANCE	960.00	960.00	960.00	560.00	960.00	0.00	960.00
<a href="#">0370-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,943.47	0.00	0.00	0.00	0.00	
<a href="#">0370-645-2410</a>	OFFICE SUPPLIES-OTHER	5,000.00	1,259.55	5,000.00	458.56	5,000.00	0.00	5,000.00
<a href="#">0370-645-2420</a>	SUPPLIES-RESALE	30,000.00	18,459.47	30,000.00	14,781.59	30,000.00	0.00	30,000.00
<a href="#">0370-645-2480</a>	FERTILIZER/CHEMICALS	63,500.00	61,224.92	53,500.00	21,293.69	53,500.00	0.00	53,500.00
<a href="#">0370-645-2500</a>	GAS & OIL	6,000.00	4,312.84	6,000.00	3,702.57	6,000.00	0.00	6,000.00
<a href="#">0370-645-3430</a>	UNIFORM SERVICES	700.00	591.62	700.00	619.60	700.00	0.00	700.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0370-645-3440</a>	INSURANCE	5,000.00	7,664.55	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0370-645-3450</a>	TRAVEL/TRAINING	2,000.00	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	4,601.33	14,500.00	2,767.05	14,500.00	0.00	14,500.00
<a href="#">0370-645-3470</a>	DUES	500.00	131.61	500.00	76.94	500.00	0.00	500.00
<a href="#">0370-645-3480</a>	REPAIR & MAINT-EQUIPMENT	15,000.00	9,774.99	15,000.00	8,403.49	15,000.00	0.00	15,000.00
<a href="#">0370-645-3490</a>	REFUNDS	0.00	-203.51	0.00	0.00	0.00	0.00	
<a href="#">0370-645-3500</a>	MAINT-BUILDINGS	5,000.00	3,373.15	5,000.00	1,923.66	5,000.00	0.00	5,000.00
<a href="#">0370-645-3530</a>	SALES TAX	4,000.00	2,427.00	4,000.00	1,248.76	4,000.00	0.00	4,000.00
<a href="#">0370-645-3540</a>	MAINT-GROUNDS	23,500.00	22,264.85	23,500.00	5,787.48	23,500.00	0.00	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	214,900.00	0.00	224,900.00	129,822.09	1,636,000.00	0.00	1,636,000.00
<a href="#">0370-645-7000</a>	DEPRECIATION EXPENSE	0.00	38,963.45	0.00	0.00	0.00	0.00	
<a href="#">0370-915-5000</a>	DISPOSAL OF ASSETS	0.00	61,474.89	0.00	0.00	0.00	0.00	
<a href="#">0370-915-6000</a>	ACCRUED VACATION EXPENSE	0.00	4,072.71	0.00	0.00	0.00	0.00	
<a href="#">0370-915-8000</a>	OPEB EXPENSE	0.00	-24,453.00	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>948,860.00</b>	<b>766,077.28</b>	<b>943,910.00</b>	<b>535,071.94</b>	<b>2,355,010.00</b>	<b>0.00</b>	<b>2,355,010.00</b>
	<b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>51,621.87</b>	<b>0.00</b>	<b>-268,275.63</b>	<b>-1,411,100.00</b>	<b>0.00</b>	<b>-1,411,100.00</b>

Fund: 0380 - AIRPORT FUND

Revenue								
<a href="#">0380-303-3010</a>	HANGAR LEASES	10,000.00	9,275.00	10,000.00	11,060.00	10,000.00	0.00	10,000.00
<a href="#">0380-303-3040</a>	AIRPORT LEASE	6,000.00	7,183.70	6,000.00	1,681.37	6,000.00	0.00	6,000.00
<a href="#">0380-303-3050</a>	AIRPLANE FUEL	300,000.00	76,332.75	300,000.00	79,684.07	300,000.00	0.00	300,000.00
<a href="#">0380-310-3020</a>	INCOME-OTHER	2,200.00	1,983.64	2,200.00	0.00	2,200.00	0.00	2,200.00
<a href="#">0380-315-0010</a>	CASH TRANSFER (GF)	176,500.00	325,046.34	260,000.00	0.00	260,000.00	0.00	260,000.00
	<b>Revenue Total:</b>	<b>494,700.00</b>	<b>419,821.43</b>	<b>578,200.00</b>	<b>92,425.44</b>	<b>578,200.00</b>	<b>0.00</b>	<b>578,200.00</b>

Expense								
<a href="#">0380-701-1410</a>	SALARIES-MNGR/PILOT	10,000.00	11,008.10	60,000.00	28,415.48	60,000.00	0.00	60,000.00
<a href="#">0380-701-1420</a>	SALARY - SECRETARY (1/2)	0.00	15,718.46	0.00	0.00	0.00	0.00	
<a href="#">0380-701-1500</a>	LONGEVITY	0.00	975.00	0.00	0.00	0.00	0.00	
<a href="#">0380-701-1510</a>	FICA/MED	0.00	2,125.53	4,600.00	2,187.54	4,600.00	0.00	4,600.00
<a href="#">0380-701-1520</a>	COUNTY RETIREMENT	0.00	2,937.95	8,600.00	4,066.29	8,600.00	0.00	8,600.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0380-701-1530</a>	WORKERS COMP	0.00	0.52	0.00	0.00	0.00	0.00		
<a href="#">0380-701-1540</a>	UNEMPLOYMENT INSURANCE	0.00	138.76	500.00	14.31	500.00	0.00	500.00	
<a href="#">0380-701-1550</a>	GROUP HOSPITAL INSURANCE	0.00	4,595.20	15,400.00	0.00	15,400.00	0.00	15,400.00	
<a href="#">0380-701-1560</a>	RETIREMENT/INSURANCE	0.00	69.44	200.00	74.33	200.00	0.00	200.00	
<a href="#">0380-701-1570</a>	OPEB	0.00	-3,915.00	4,200.00	2,100.00	4,200.00	0.00	4,200.00	
<a href="#">0380-701-1830</a>	CELL PHONE ALLOWANCE	0.00	90.00	0.00	180.00	0.00	0.00		
<a href="#">0380-701-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,116.53	0.00	0.00	0.00	0.00		
<a href="#">0380-701-2400</a>	SHOP	500.00	359.44	500.00	21.99	500.00	0.00	500.00	
<a href="#">0380-701-2410</a>	OFFICE SUPPLIES	2,000.00	1,556.20	2,500.00	211.33	2,500.00	0.00	2,500.00	
<a href="#">0380-701-2420</a>	LAWN MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0380-701-2500</a>	AVIATION FUEL	279,000.00	90,184.37	300,000.00	15,313.12	300,000.00	0.00	300,000.00	
<a href="#">0380-701-3050</a>	AVIATION FUEL (SEE 250)	20,000.00	14,966.69	20,000.00	0.00	20,000.00	0.00	20,000.00	
<a href="#">0380-701-3430</a>	UNIFORM SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
<a href="#">0380-701-3440</a>	INSURANCE	0.00	8,593.77	0.00	0.00	0.00	0.00		
<a href="#">0380-701-3450</a>	TRAVEL/TRAINING	1,500.00	1,462.87	1,000.00	352.03	1,000.00	0.00	1,000.00	
<a href="#">0380-701-3461</a>	TELEPHONE & UTILITIES	1,600.00	5,951.56	1,600.00	305.29	1,600.00	0.00	1,600.00	
<a href="#">0380-701-3470</a>	MAINTENANCE	3,500.00	2,823.33	2,500.00	562.43	2,500.00	0.00	2,500.00	
<a href="#">0380-701-3480</a>	DUES/FEES/SUBSCRIPTIONS	500.00	0.00	500.00	129.00	500.00	0.00	500.00	
<a href="#">0380-701-3500</a>	AIRPORT MAINTENANCE	80,000.00	52,778.54	70,000.00	58,532.40	60,000.00	0.00	60,000.00	
<a href="#">0380-701-3550</a>	AIRCRAFT MAINTENANCE	50,000.00	34,864.35	40,000.00	28,382.37	50,000.00	0.00	50,000.00	
<a href="#">0380-701-3560</a>	VEHICLE MAINT/FUEL	0.00	673.90	1,000.00	54.29	0.00	0.00		
<a href="#">0380-701-3580</a>	GW MOINTORING	10,000.00	2,435.00	10,000.00	4,034.50	10,000.00	0.00	10,000.00	
<a href="#">0380-701-3610</a>	CREDIT CARD FEES	700.00	315.61	700.00	184.52	700.00	0.00	700.00	
<a href="#">0380-701-3700</a>	SERV.MAINT.CONTRACTS	3,100.00	0.00	3,100.00	1,462.99	3,100.00	0.00	3,100.00	
<a href="#">0380-701-4420</a>	CHAMBERS COUNTY AIRPORT P...	30,000.00	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	0.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0380-701-7000</a>	DEPRECIATION EXPENSE	0.00	125,145.78	0.00	0.00	0.00	0.00		
<b>Expense Total:</b>		<b>494,700.00</b>	<b>376,971.90</b>	<b>578,200.00</b>	<b>146,584.21</b>	<b>578,200.00</b>	<b>0.00</b>	<b>578,200.00</b>	
<b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>42,849.53</b>	<b>0.00</b>	<b>-54,158.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<b>Fund: 0390 - SW FUND</b>								
<b>Revenue</b>								
<a href="#">0390-303-3310</a>	SOLID WASTE INCOME - PCT.#1	5,000.00	7,770.00	5,000.00	5,710.00	5,000.00	0.00	5,000.00
<a href="#">0390-303-3320</a>	SOLID WASTE INCOME - PCT.#2	3,000.00	3,860.00	3,000.00	3,730.00	3,000.00	0.00	3,000.00
<a href="#">0390-303-3330</a>	SOLID WASTE INCOME - PCT.#3	13,000.00	25,800.00	13,000.00	20,110.00	13,000.00	0.00	13,000.00
<a href="#">0390-303-3340</a>	SOLID WASTE INCOME - PCT.#4	1,700.00	2,430.00	1,700.00	1,420.00	1,700.00	0.00	1,700.00
<a href="#">0390-303-3350</a>	LANDFILL INCOME	80,000.00	212,815.16	80,000.00	12,688.72	80,000.00	0.00	80,000.00
<a href="#">0390-303-3360</a>	TIPPING FEES	0.00	53,548.62	0.00	176,938.43	0.00	0.00	
<a href="#">0390-303-3400</a>	GAIN ON DISPOSAL OF ASSETS	0.00	89,592.80	0.00	0.00	0.00	0.00	
<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	-227.46	0.00	-704.14	0.00	0.00	
<a href="#">0390-315-0010</a>	CASH TRANSFERS (CASH)	3,339,150.00	2,661,541.10	3,361,200.00	0.00	3,361,200.00	0.00	3,361,200.00
	<b>Revenue Total:</b>	<b>3,442,850.00</b>	<b>3,057,130.22</b>	<b>3,464,900.00</b>	<b>219,893.01</b>	<b>3,464,900.00</b>	<b>0.00</b>	<b>3,464,900.00</b>
<b>Expense</b>								
<a href="#">0390-680-1410</a>	SALARY, DIRECTOR	76,900.00	77,821.40	76,900.00	47,323.84	76,900.00	0.00	76,900.00
<a href="#">0390-680-1420</a>	SALARY, OFFICE MANAGER/SEC	78,000.00	41,061.54	75,000.00	43,544.26	75,000.00	0.00	75,000.00
<a href="#">0390-680-1450</a>	SALARIES	796,200.00	841,736.79	807,100.00	497,159.31	807,100.00	0.00	807,100.00
<a href="#">0390-680-1480</a>	OVER-TIME	5,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0390-680-1490</a>	SALARIES, PART-TIME	161,200.00	151,845.31	165,000.00	95,385.49	165,000.00	0.00	165,000.00
<a href="#">0390-680-1500</a>	LONGEVITY	23,250.00	22,650.00	27,000.00	3,900.00	27,000.00	0.00	27,000.00
<a href="#">0390-680-1510</a>	FICA/MED	72,300.00	86,474.34	73,400.00	51,853.70	73,400.00	0.00	73,400.00
<a href="#">0390-680-1520</a>	COUNTY RETIREMENT	134,300.00	128,526.61	136,400.00	97,785.99	136,400.00	0.00	136,400.00
<a href="#">0390-680-1530</a>	WORKERS COMPENSATION	75,000.00	63,453.11	75,000.00	51,676.87	75,000.00	0.00	75,000.00
<a href="#">0390-680-1540</a>	UNEMPLOYMENT INSURANCE	7,600.00	4,323.49	8,000.00	343.99	8,000.00	0.00	8,000.00
<a href="#">0390-680-1550</a>	GROUP HOSPITAL INSURANCE	446,000.00	365,273.60	446,000.00	227,460.84	446,000.00	0.00	446,000.00
<a href="#">0390-680-1560</a>	RETIREMENT/INSURANCE	2,500.00	2,838.70	2,500.00	1,788.10	2,500.00	0.00	2,500.00
<a href="#">0390-680-1570</a>	OPEB	66,000.00	66,000.00	66,000.00	33,000.00	66,000.00	0.00	66,000.00
<a href="#">0390-680-1700</a>	GROUP INSURANCE RETIRE	20,000.00	18,517.50	20,000.00	13,579.50	20,000.00	0.00	20,000.00
<a href="#">0390-680-1830</a>	CELL PHONE ALLOWANCE	1,200.00	600.00	1,200.00	350.00	1,200.00	0.00	1,200.00
<a href="#">0390-680-1860</a>	ACCRUED SALARIES EXPENSE	0.00	12,370.13	0.00	0.00	0.00	0.00	
<a href="#">0390-680-2410</a>	OFFICE SUPPLIES	10,000.00	9,999.88	10,000.00	6,326.26	10,000.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0390-680-2500</a>	GAS & OIL	195,000.00	132,865.86	200,000.00	94,967.71	200,000.00	0.00	200,000.00	
<a href="#">0390-680-2510</a>	SAFETY EQUIPMENT	1,500.00	692.08	1,500.00	0.00	1,500.00	0.00	1,500.00	
<a href="#">0390-680-2610</a>	SHOP SUPPLIES	1,500.00	1,460.61	1,500.00	829.83	1,500.00	0.00	1,500.00	
<a href="#">0390-680-3410</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	10,000.00	2,788.40	10,000.00	0.00	10,000.00	
<a href="#">0390-680-3430</a>	UNIFORM SERVICE	700.00	672.70	2,500.00	0.00	2,500.00	0.00	2,500.00	
<a href="#">0390-680-3440</a>	INSURANCE & BONDS	500.00	11,794.85	500.00	71.00	500.00	0.00	500.00	
<a href="#">0390-680-3450</a>	TRAVEL/TRNG.	1,000.00	1,000.00	1,000.00	738.75	1,000.00	0.00	1,000.00	
<a href="#">0390-680-3470</a>	REPAIRS & MAINTENANCE	200,000.00	197,286.33	200,000.00	98,108.28	200,000.00	0.00	200,000.00	
<a href="#">0390-680-3480</a>	TIRE DISPOSAL	20,000.00	20,000.00	20,000.00	5,540.91	20,000.00	0.00	20,000.00	
<a href="#">0390-680-3491</a>	UTILITIES	1,500.00	1,622.42	1,500.00	924.85	1,500.00	0.00	1,500.00	
<a href="#">0390-680-3510</a>	TNRCC FEES	39,000.00	38,090.62	30,000.00	17,533.20	45,000.00	0.00	45,000.00	
<a href="#">0390-680-3560</a>	FACILITY UPGRADE	5,000.00	3,268.62	5,000.00	4,859.98	5,000.00	0.00	5,000.00	
<a href="#">0390-680-3570</a>	SITE MAINTENANCE	27,500.00	26,248.59	27,500.00	5,858.26	27,500.00	0.00	27,500.00	
<a href="#">0390-680-3580</a>	GW MONITORING	51,985.50	51,985.50	49,000.00	17,379.00	55,000.00	0.00	55,000.00	
<a href="#">0390-680-3590</a>	CH4 MONITORING	22,000.00	19,904.47	22,000.00	8,507.50	44,000.00	0.00	44,000.00	
<a href="#">0390-680-3600</a>	STORM H2O MONITORING	4,614.50	4,614.50	7,600.00	427.50	16,100.00	0.00	16,100.00	
<a href="#">0390-680-3630</a>	CREDIT CARD FEES	2,000.00	0.00	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	847.86	1,500.00	1,019.40	1,500.00	0.00	1,500.00	
<a href="#">0390-680-3800</a>	LEGAL & PROFESSIONAL FEES	26,800.00	26,772.81	25,000.00	944.94	25,000.00	0.00	25,000.00	
<a href="#">0390-680-3890</a>	TIP FEE REFUNDS	0.00	20.00	0.00	0.00	0.00	0.00		
<a href="#">0390-680-4410</a>	CAPITAL	809,500.00	0.00	821,500.00	0.00	3,250,900.00	0.00	3,250,900.00	
<a href="#">0390-680-4420</a>	BOX SITE IMPROVEMENTS	45,000.00	43,163.20	45,000.00	892.55	45,000.00	0.00	45,000.00	
<a href="#">0390-683-7000</a>	DEPRECIATION EXPENSE	0.00	327,372.56	0.00	0.00	0.00	0.00		
<a href="#">0390-700-5000</a>	LOSS ON DISPOSAL OF ASSETS	0.00	32,604.75	0.00	0.00	0.00	0.00		
<a href="#">0390-701-5000</a>	LNDPLL CLOSURE & PSTCLSR CARE	0.00	55,770.00	0.00	0.00	0.00	0.00		
<a href="#">0390-915-6000</a>	ACCRUED VACATION EXPENSE	0.00	5,895.37	0.00	0.00	0.00	0.00		
<a href="#">0390-915-8000</a>	OPEB EXPENSE	0.00	-120,172.00	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>3,442,850.00</b>	<b>2,787,274.10</b>	<b>3,464,900.00</b>	<b>1,432,870.21</b>	<b>5,945,800.00</b>	<b>0.00</b>	<b>5,945,800.00</b>	
	<b>Fund: 0390 - SW FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>269,856.12</b>	<b>0.00</b>	<b>-1,212,977.20</b>	<b>-2,480,900.00</b>	<b>0.00</b>	<b>-2,480,900.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 0410 - CO ATTY FORFEITURES</b>								
<b>Revenue</b>								
<a href="#">0410-310-3020</a>	FORFEITURES	0.00	0.00	0.00	4,332.79	0.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0420 - SHERIFF'S FORFEITURES</b>								
<b>Revenue</b>								
<a href="#">0420-304-3420</a>	FORFEITURES	20,000.00	22,916.59	20,000.00	25,953.93	20,000.00	0.00	20,000.00
<a href="#">0420-310-3010</a>	INTEREST	0.00	330.73	0.00	191.68	0.00	0.00	
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>23,247.32</b>	<b>20,000.00</b>	<b>26,145.61</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Expense</b>								
<a href="#">0420-669-2420</a>	SUPPLIES/OTHER	100,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>Expense Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>		<b>-80,000.00</b>	<b>23,247.32</b>	<b>0.00</b>	<b>26,145.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>								
<b>Revenue</b>								
<a href="#">0430-304-3430</a>	D.A. FORFEITURES	85,000.00	22,885.21	85,000.00	4,160.66	85,000.00	0.00	85,000.00
<a href="#">0430-310-3010</a>	INTEREST EARNINGS	1,000.00	2,372.50	1,000.00	1,145.14	1,000.00	0.00	1,000.00
<b>Revenue Total:</b>		<b>86,000.00</b>	<b>25,257.71</b>	<b>86,000.00</b>	<b>5,305.80</b>	<b>86,000.00</b>	<b>0.00</b>	<b>86,000.00</b>
<b>Expense</b>								
<a href="#">0430-624-1420</a>	SALARIES, SEC SUPPL PAY	11,000.00	22,096.07	11,000.00	5,227.60	11,000.00	0.00	11,000.00
<a href="#">0430-624-1480</a>	SALARIES, ASST D.A.	68,700.00	30,574.43	23,000.00	14,906.84	23,000.00	0.00	23,000.00
<a href="#">0430-624-1500</a>	LONGEVITY	0.00	673.81	0.00	0.00	0.00	0.00	
<a href="#">0430-624-1510</a>	FICA/MED	6,300.00	4,035.54	2,800.00	1,519.72	2,800.00	0.00	2,800.00
<a href="#">0430-624-1520</a>	RETIREMENT	11,000.00	7,585.57	4,500.00	2,863.06	4,500.00	0.00	4,500.00
<a href="#">0430-624-1540</a>	UNEMPLOYMENT INSURANCE	400.00	175.51	0.00	10.14	0.00	0.00	
<a href="#">0430-624-1550</a>	GROUP HOSPITAL INSURANCE	7,600.00	7,607.91	0.00	2,862.28	0.00	0.00	
<a href="#">0430-624-1560</a>	RETIREMENT/INSURANCE	300.00	133.74	100.00	52.34	100.00	0.00	100.00
<a href="#">0430-624-1570</a>	OPEB	3,400.00	3,399.96	3,400.00	1,699.98	3,400.00	0.00	3,400.00
<a href="#">0430-624-1860</a>	ACCRUED SALARIES EXPENSE	0.00	544.77	0.00	0.00	0.00	0.00	
<a href="#">0430-624-2410</a>	SUPPLIES	25,700.00	0.00	13,200.00	9,385.00	13,200.00	0.00	13,200.00
<a href="#">0430-624-2420</a>	MISC EXPENSES	12,000.00	5,000.00	12,000.00	2,500.00	12,000.00	0.00	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

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<a href="#">0430-624-3450</a>	TRAVEL	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
<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
	<b>Expense Total:</b>	<b>162,400.00</b>	<b>81,827.31</b>	<b>86,000.00</b>	<b>41,026.96</b>	<b>86,000.00</b>	<b>0.00</b>	<b>86,000.00</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b>		<b>-76,400.00</b>	<b>-56,569.60</b>	<b>0.00</b>	<b>-35,721.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS</b>								
<b>Revenue</b>								
<a href="#">0440-303-3010</a>	PRETRL INTRVNTN PRGRM FEES	10,000.00	8,000.00	10,000.00	9,000.00	10,000.00	0.00	10,000.00
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense</b>								
<a href="#">0440-624-1410</a>	SALARIES, ASST. D.A.	7,500.00	4,700.00	7,500.00	0.00	7,500.00	0.00	7,500.00
<a href="#">0440-624-1510</a>	FICA/MED	0.00	356.48	0.00	0.00	0.00	0.00	
<a href="#">0440-624-1520</a>	COUNTY RETIREMENT	0.00	668.34	0.00	0.00	0.00	0.00	
<a href="#">0440-624-1540</a>	UNEMPLOYMENT INSURANCE	0.00	19.97	0.00	0.00	0.00	0.00	
<a href="#">0440-624-1550</a>	GROUP HOSPITAL	0.00	439.52	0.00	0.00	0.00	0.00	
<a href="#">0440-624-1560</a>	RETIREMENT INSURANCE	0.00	11.76	0.00	0.00	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>Expense Total:</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>0.00</b>	<b>10,000.00</b>
<b>Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b>		<b>0.00</b>	<b>1,803.93</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0441 - CA PRETRIAL INTERVENTION</b>								
<b>Revenue</b>								
<a href="#">0441-303-3010</a>	PRETRL INTRVNTN PRGRM FEES	0.00	0.00	0.00	32,800.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>0.00</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>32,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>								
<b>Revenue</b>								
<a href="#">0450-302-3010</a>	STATE INCOME CONSTABLE #1	650.27	685.17	650.27	642.52	650.27	0.00	650.27
<a href="#">0450-302-3020</a>	STATE INCOME CONSTABLE #2	778.94	796.29	778.94	741.06	778.94	0.00	778.94
<a href="#">0450-302-3030</a>	STATE INCOME CONSTABLE #3	650.27	685.17	650.27	642.52	650.27	0.00	650.27
<a href="#">0450-302-3040</a>	STATE INCOME CONSTABLE #4	650.27	685.17	650.27	642.52	650.27	0.00	650.27
<a href="#">0450-302-3050</a>	STATE INCOME CONSTABLE #5	650.27	685.17	650.27	642.52	650.27	0.00	650.27
<a href="#">0450-302-3060</a>	STATE INCOME CONSTABLE #6	650.27	685.17	650.27	642.52	650.27	0.00	650.27

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0450-302-3690</a>	STATE INCOME -SHERIFF	5,410.97	6,799.56	5,410.97	6,064.02	5,410.97	0.00	5,410.97	
	<b>Revenue Total:</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>0.00</b>	<b>9,441.26</b>	
<b>Expense</b>									
<a href="#">0450-661-3450</a>	CONSTABLE PCT #1	650.27	0.00	650.27	125.00	650.27	0.00	650.27	
<a href="#">0450-662-3450</a>	CONSTABLE PCT #2	778.94	280.00	778.94	130.00	778.94	0.00	778.94	
<a href="#">0450-663-3450</a>	CONSTABLE PCT #3	650.27	60.00	650.27	0.00	650.27	0.00	650.27	
<a href="#">0450-664-3450</a>	CONSTABLE PCT #4	650.27	185.00	650.27	95.00	650.27	0.00	650.27	
<a href="#">0450-665-3450</a>	CONSTABLE PCT #5	650.27	60.00	3,150.27	1,889.80	650.27	0.00	650.27	
<a href="#">0450-666-3450</a>	CONSTABLE PCT #6	650.27	375.00	650.27	700.12	650.27	0.00	650.27	
<a href="#">0450-669-3450</a>	SHERIFF EDUCATION	5,410.97	5,377.00	23,116.85	14,765.00	5,410.97	0.00	5,410.97	
	<b>Expense Total:</b>	<b>9,441.26</b>	<b>6,337.00</b>	<b>29,647.14</b>	<b>17,704.92</b>	<b>9,441.26</b>	<b>0.00</b>	<b>9,441.26</b>	
	<b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>4,684.70</b>	<b>-20,205.88</b>	<b>-7,687.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0460 - PENDING SEIZURES</b>									
<b>Revenue</b>									
<a href="#">0460-315-0010</a>	CASH TRANSFER	0.00	77,699.97	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>77,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0460-624-3510</a>	INTEREST/CASES DISPOSED	0.00	77,699.97	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>77,699.97</b>	<b>0.00</b>	<b>0.00</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>									
<a href="#">0470-310-3010</a>	INTEREST	100.00	79.69	100.00	44.40	100.00	0.00	100.00	
	<b>Revenue Total:</b>	<b>100.00</b>	<b>79.69</b>	<b>100.00</b>	<b>44.40</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Expense</b>									
<a href="#">0470-624-2420</a>	SUPPLIES/OTHER	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>79.69</b>	<b>0.00</b>	<b>44.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>									
<b>Revenue</b>									
<a href="#">0480-301-3480</a>	TAXES	600,000.00	502,315.07	300,000.00	218,408.84	300,000.00	0.00	300,000.00	
<a href="#">0480-310-3010</a>	INTEREST EARNINGS	10,000.00	7,874.82	10,000.00	5,295.83	10,000.00	0.00	10,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0480-310-3140</a>	HISTORICAL COMMISSION GRANT	0.00	0.00	0.00	50,000.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>610,000.00</b>	<b>510,189.89</b>	<b>310,000.00</b>	<b>273,704.67</b>	<b>310,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	
<b>Expense</b>									
<a href="#">0480-601-3890</a>	REFUNDS	0.00	132.70	0.00	0.00	0.00	0.00		
<a href="#">0480-645-3310</a>	PCT#1 PARKS	5,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0480-645-4410</a>	CAPITAL	524,400.00	81,672.48	207,250.00	38,334.49	207,250.00	0.00	207,250.00	
<a href="#">0480-647-1490</a>	SALARY PART TIME	7,000.00	2,572.03	7,000.00	1,010.82	7,000.00	0.00	7,000.00	
<a href="#">0480-647-1510</a>	FICA/MED	600.00	196.74	600.00	77.33	600.00	0.00	600.00	
<a href="#">0480-647-1520</a>	COUNTY RETIREMENT	1,000.00	365.75	1,000.00	143.75	1,000.00	0.00	1,000.00	
<a href="#">0480-647-1540</a>	UNEMPLOYMENT INSURANCE	100.00	8.94	100.00	0.51	100.00	0.00	100.00	
<a href="#">0480-647-1560</a>	RETIREMENT/INSURANCE	50.00	6.43	50.00	2.63	50.00	0.00	50.00	
<a href="#">0480-647-3310</a>	PCT#1 HISTORICAL	1,000.00	0.00	1,000.00	897.50	1,000.00	0.00	1,000.00	
<a href="#">0480-647-3320</a>	PCT#2 HISTORICAL	1,000.00	416.43	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
<a href="#">0480-647-3330</a>	PCT#3 HISTORICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0480-647-3340</a>	PCT#4 HISTORICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0480-647-3350</a>	HISTORICAL COMMISSION GRANT	0.00	22,000.00	0.00	0.00	0.00	0.00		
<a href="#">0480-648-3310</a>	PCT#1 PROMOTIONAL	1,000.00	62.50	0.00	0.00	0.00	0.00		
<a href="#">0480-648-3320</a>	PCT#2 PROMOTIONAL	1,000.00	62.50	0.00	0.00	0.00	0.00		
<a href="#">0480-648-3330</a>	PCT#3 PROMOTIONAL	1,000.00	62.50	0.00	0.00	0.00	0.00		
<a href="#">0480-648-3340</a>	PCT#4 PROMOTIONAL	1,000.00	62.50	0.00	0.00	0.00	0.00		
<a href="#">0480-648-3341</a>	PROMOTIONAL	5,000.00	4,842.91	10,000.00	250.00	10,000.00	0.00	10,000.00	
<a href="#">0480-648-3350</a>	PROGRAM APPLICATION FUNDI...	75,000.00	15,000.00	80,000.00	40,000.00	80,000.00	0.00	80,000.00	
	<b>Expense Total:</b>	<b>626,150.00</b>	<b>127,464.41</b>	<b>310,000.00</b>	<b>81,717.03</b>	<b>310,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>		<b>-16,150.00</b>	<b>382,725.48</b>	<b>0.00</b>	<b>191,987.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0490 - JAIL COMMISSARY FUND</b>									
<b>Revenue</b>									
<a href="#">0490-303-3010</a>	PROGRAM REVENUE	0.00	56,054.89	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>56,054.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0490-669-2410</a>	PROGRAM EXPENDITURES	0.00	10,671.33	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>10,671.33</b>	<b>0.00</b>	<b>0.00</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>45,383.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>								
<b>Revenue</b>								
<a href="#">0560-303-3130</a>	REC.ARCH.FEES	100,000.00	161,644.52	100,000.00	79,530.00	100,000.00	0.00	100,000.00
<a href="#">0560-310-3010</a>	INTEREST	1,200.00	4,629.70	1,200.00	2,999.65	1,200.00	0.00	1,200.00
	<b>Revenue Total:</b>	<b>101,200.00</b>	<b>166,274.22</b>	<b>101,200.00</b>	<b>82,529.65</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>
<b>Expense</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>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>166,274.22</b>	<b>0.00</b>	<b>82,529.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>								
<b>Revenue</b>								
<a href="#">0570-303-3120</a>	DISTRICT COURT FEES	7,000.00	7,633.10	7,000.00	3,547.60	7,000.00	0.00	7,000.00
	<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,633.10</b>	<b>7,000.00</b>	<b>3,547.60</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Expense</b>								
<a href="#">0570-612-2420</a>	SUPPLIES/OTHER	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
<a href="#">0570-612-3700</a>	SERVICE CONTRACTS	20,090.00	20,078.75	0.00	0.00	0.00	0.00	
	<b>Expense Total:</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>0.00</b>	<b>7,000.00</b>
	<b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b>	<b>-20,090.00</b>	<b>-12,445.65</b>	<b>0.00</b>	<b>3,547.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0590 - CHAPTER 19 FUND</b>								
<b>Revenue</b>								
<a href="#">0590-302-3010</a>	REVENUES	3,000.00	884.32	3,000.00	0.00	3,000.00	0.00	3,000.00
	<b>Revenue Total:</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>0.00</b>	<b>3,000.00</b>
<b>Expense</b>								
<a href="#">0590-629-2420</a>	SUPPLIES/OTHER	0.00	0.00	1,500.00	0.00	0.00	0.00	
<a href="#">0590-629-3450</a>	TRAVEL/TRAINING	3,000.00	0.00	1,500.00	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>884.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0601 - TRUANCY COURT FEES</b>								
<b>Revenue</b>								
<a href="#">0601-303-3010</a>	TRUANCY PREVENTION & DIVERS..	0.00	11,990.37	0.00	11,263.24	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>11,990.37</b>	<b>0.00</b>	<b>11,263.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 0601 - TRUANCY COURT FEES Total:</b>	<b>0.00</b>	<b>11,990.37</b>	<b>0.00</b>	<b>11,263.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE</b>								
<b>Revenue</b>								
<a href="#">0602-303-3010</a>	TIME PAYMENT REIMBURSEMEN...	0.00	2,924.75	0.00	2,148.11	0.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,924.75</b>	<b>0.00</b>	<b>2,148.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE Total:</b>		<b>0.00</b>	<b>2,924.75</b>	<b>0.00</b>	<b>2,148.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>								
<b>Revenue</b>								
<a href="#">0610-303-3010</a>	JP #1 REVENUE	15,000.00	50.00	15,000.00	0.00	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	12,938.36	0.00	9,534.09	0.00	0.00	
<b>Revenue Total:</b>		<b>41,000.00</b>	<b>12,988.36</b>	<b>41,000.00</b>	<b>9,534.09</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>
<b>Expense</b>								
<a href="#">0610-614-2420</a>	SUPPLIES/OTHER - JP#1	4,500.00	3,969.47	2,000.00	254.90	2,000.00	0.00	2,000.00
<a href="#">0610-614-3450</a>	TRAVEL/TRAINING	2,000.00	1,050.38	2,000.00	119.99	2,000.00	0.00	2,000.00
<a href="#">0610-614-3700</a>	SERVICE MAINTENANCE CONTR...	3,500.00	989.34	6,000.00	539.64	6,000.00	0.00	6,000.00
<a href="#">0610-615-2420</a>	SUPPLIES/OTHER - JP#2	5,000.00	4,320.29	2,000.00	151.96	2,000.00	0.00	2,000.00
<a href="#">0610-615-3450</a>	TRAVEL/TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0610-615-3700</a>	SERVICE MAINTENANCE CONTR...	300.00	0.00	4,800.00	0.00	6,000.00	0.00	6,000.00
<a href="#">0610-616-2420</a>	SUPPLIES/OTHER - JP3	1,200.00	391.00	1,200.00	92.00	0.00	0.00	
<a href="#">0610-617-2420</a>	SUPPLIES/OTHER - JP #4	5,500.00	5,108.03	1,000.00	394.99	1,000.00	0.00	1,000.00
<a href="#">0610-617-3450</a>	TRAVEL/TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0610-617-3700</a>	SERVICE MAINTENANCE	159.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0610-618-2420</a>	SUPPLIES/OTHER - JP#5	10,341.00	7,349.17	2,000.00	151.96	2,000.00	0.00	2,000.00
<a href="#">0610-618-3450</a>	TRAVEL/TRAINING	1,000.00	780.00	1,000.00	100.00	1,000.00	0.00	1,000.00
<a href="#">0610-618-3700</a>	SERVICE MAINTENANCE	222.04	0.00	5,000.00	76.00	5,000.00	0.00	5,000.00
<a href="#">0610-619-2420</a>	SUPPLIES/OTHER - JP#6	4,854.00	4,582.74	2,500.00	2,016.92	1,000.00	0.00	1,000.00
<a href="#">0610-619-3450</a>	TRAVEL/TRAINING	2,423.96	2,423.96	3,500.00	0.00	5,000.00	0.00	5,000.00
<b>Expense Total:</b>		<b>41,000.00</b>	<b>30,964.38</b>	<b>41,000.00</b>	<b>3,898.36</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-17,976.02</b>	<b>0.00</b>	<b>5,635.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>								
<b>Revenue</b>								
<a href="#">0620-310-3010</a>	INTEREST	0.00	162,713.83	0.00	7,153.40	0.00	0.00	
<a href="#">0620-310-3020</a>	MISCELLANEOUS	0.00	48,700.00	0.00	0.00	0.00	0.00	
<a href="#">0620-310-8620</a>	BOND PROCEEDS	0.00	9,405,000.00	0.00	0.00	0.00	0.00	
<a href="#">0620-314-0010</a>	OTHER FINANCING SOURCE	0.00	590,800.80	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>10,207,214.63</b>	<b>0.00</b>	<b>7,153.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">0620-701-3800</a>	PROFESSIONAL SERVICES	2,785,050.85	1,582,540.78	1,000,000.00	480,720.00	1,000,000.00	0.00	1,000,000.00
<a href="#">0620-701-4010</a>	ROW PURCHASE	1,000,000.00	220,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
<a href="#">0620-701-4410</a>	CONSTRUCTION-HWY. 1409	18,883,658.73	12,667,096.88	13,000,000.00	3,498,896.76	13,000,000.00	0.00	13,000,000.00
<a href="#">0620-914-0010</a>	ISSUANCE COSTS-EXPENDITURES	0.00	275,800.80	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>22,668,709.58</b>	<b>14,745,438.46</b>	<b>15,000,000.00</b>	<b>3,979,616.76</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
	<b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b>	<b>-22,668,709.58</b>	<b>-4,538,223.83</b>	<b>-15,000,000.00</b>	<b>-3,972,463.36</b>	<b>-15,000,000.00</b>	<b>0.00</b>	<b>-15,000,000.00</b>
<b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>								
<b>Revenue</b>								
<a href="#">0630-303-3120</a>	DISTRICT COURT FEES	5,000.00	5,904.16	5,000.00	2,928.57	5,000.00	0.00	5,000.00
<a href="#">0630-303-3130</a>	COUNTY COURT FEES	4,000.00	1,699.55	4,000.00	900.00	4,000.00	0.00	4,000.00
<a href="#">0630-310-0010</a>	TRANSFER IN	0.00	5,183.84	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>12,787.55</b>	<b>9,000.00</b>	<b>3,828.57</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Expense</b>								
<a href="#">0630-612-1490</a>	SALARY, PART-TIME	20,000.00	21,235.00	9,000.00	0.00	9,000.00	0.00	9,000.00
<a href="#">0630-612-1510</a>	FICA/MED	0.00	1,654.23	0.00	0.00	0.00	0.00	
<a href="#">0630-612-1520</a>	RETIREMENT	0.00	3,074.93	0.00	0.00	0.00	0.00	
<a href="#">0630-612-1540</a>	UNEMPLOYMENT INSURANCE	0.00	66.20	0.00	0.00	0.00	0.00	
<a href="#">0630-612-1560</a>	RETIREMENT INSURANCE	0.00	54.11	0.00	0.00	0.00	0.00	
<a href="#">0630-612-2420</a>	SUPPLIES/OTHER	5,000.00	-0.21	0.00	0.00	0.00	0.00	
<a href="#">0630-612-3700</a>	SERVICE CONTRACTS	10,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0630-613-1510</a>	FICA/MED	0.00	-34.83	0.00	0.00	0.00	0.00	
<a href="#">0630-613-1860</a>	ACCRUED SALARY EXPENSE	0.00	-491.70	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0630-613-2420</a>	SUPPLIES/OTHER	4,000.00	0.00	0.00	0.00	0.00	0.00		
	<b>Expense Total:</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>0.00</b>	<b>9,000.00</b>	
	<b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>-12,770.18</b>	<b>0.00</b>	<b>3,828.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND</b>									
<b>Revenue</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	1,891.78	1,500.00	900.95	1,500.00	0.00	1,500.00	
	<b>Revenue Total:</b>	<b>6,500.00</b>	<b>1,891.78</b>	<b>6,500.00</b>	<b>900.95</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>Expense</b>									
<a href="#">0640-669-2420</a>	SUPPLIES/OTHER	6,500.00	498.00	6,500.00	0.00	6,500.00	0.00	6,500.00	
	<b>Expense Total:</b>	<b>6,500.00</b>	<b>498.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
	<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,393.78</b>	<b>0.00</b>	<b>900.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>									
<b>Revenue</b>									
<a href="#">0650-303-3000</a>	COURTHOUSE SECURITY FEES - ...	30,000.00	20,261.25	30,000.00	11,522.67	30,000.00	0.00	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	18,376.18	1,000.00	12,789.45	1,000.00	0.00	1,000.00	
<a href="#">0650-303-3070</a>	PASSPORT FEES	0.00	5,731.97	0.00	2,726.71	0.00	0.00		
	<b>Revenue Total:</b>	<b>38,000.00</b>	<b>44,369.40</b>	<b>38,000.00</b>	<b>27,038.83</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	
<b>Expense</b>									
<a href="#">0650-669-2420</a>	SUPPLIES / OTHER	38,000.00	12,656.77	38,000.00	6,251.43	38,000.00	0.00	38,000.00	
	<b>Expense Total:</b>	<b>38,000.00</b>	<b>12,656.77</b>	<b>38,000.00</b>	<b>6,251.43</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	
	<b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b>	<b>0.00</b>	<b>31,712.63</b>	<b>0.00</b>	<b>20,787.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>									
<b>Revenue</b>									
<a href="#">0660-303-3130</a>	CO CLERK RECORDS MGT FEES	120,000.00	150,314.18	120,000.00	75,457.50	120,000.00	0.00	120,000.00	
<a href="#">0660-303-3330</a>	PRSVTN.FEES(VITAL STATISTICS)	1,500.00	2,263.00	1,500.00	1,032.00	1,500.00	0.00	1,500.00	
<a href="#">0660-310-3010</a>	INTEREST EARNINGS	1,500.00	3,533.86	1,500.00	1,980.53	1,500.00	0.00	1,500.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<a href="#">0660-315-0010</a>	CASH TRANSFER	865.00	0.00	865.00	0.00	865.00	0.00	865.00
	<b>Revenue Total:</b>	<b>123,865.00</b>	<b>156,111.04</b>	<b>123,865.00</b>	<b>78,470.03</b>	<b>123,865.00</b>	<b>0.00</b>	<b>123,865.00</b>
<b>Expense</b>								
<a href="#">0660-613-1400</a>	SALARIES	26,590.00	0.00	60,000.00	36,699.55	26,590.00	0.00	26,590.00
<a href="#">0660-613-1490</a>	EXTRA PERSONNEL	26,400.00	15,572.43	26,400.00	32,611.87	26,400.00	0.00	26,400.00
<a href="#">0660-613-1510</a>	FICA/MED	1,000.00	1,461.69	1,000.00	5,295.76	1,000.00	0.00	1,000.00
<a href="#">0660-613-1520</a>	RETIREMENT	1,500.00	2,214.40	1,500.00	9,855.97	1,500.00	0.00	1,500.00
<a href="#">0660-613-1540</a>	UNEMPLOYMENT INSURANCE	500.00	39.07	500.00	34.65	500.00	0.00	500.00
<a href="#">0660-613-1550</a>	GROUP HOSPITAL INSURANCE	9,100.00	0.00	9,100.00	14,725.73	9,100.00	0.00	9,100.00
<a href="#">0660-613-1560</a>	INS.(DEATH SUPPLEMENTAL POL...	100.00	38.96	100.00	180.33	100.00	0.00	100.00
<a href="#">0660-613-1570</a>	OPEB	2,600.00	2,600.04	2,600.00	1,300.02	2,600.00	0.00	2,600.00
<a href="#">0660-613-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,545.71	0.00	0.00	0.00	0.00	
<a href="#">0660-613-2410</a>	PRSVTN./VITAL STATISTIC	7,000.00	0.00	7,000.00	1,575.50	7,000.00	0.00	7,000.00
<a href="#">0660-613-2420</a>	OFFICE SUPPLIES	3,575.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<a href="#">0660-613-3420</a>	CONTRACTUAL/OTHER	4,750.00	0.00	4,750.00	2,929.99	4,750.00	0.00	4,750.00
<a href="#">0660-613-3450</a>	TRAVEL/TRAINING	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
<a href="#">0660-613-3700</a>	SERVICE CONTRACTS	51,000.00	50,166.69	71,775.00	0.00	21,575.00	0.00	21,575.00
	<b>Expense Total:</b>	<b>136,865.00</b>	<b>75,638.99</b>	<b>207,475.00</b>	<b>105,209.37</b>	<b>123,865.00</b>	<b>0.00</b>	<b>123,865.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>		<b>-13,000.00</b>	<b>80,472.05</b>	<b>-83,610.00</b>	<b>-26,739.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>								
<b>Revenue</b>								
<a href="#">0670-303-3120</a>	DISTRICT CLERK RECORDS FEE	20,000.00	9,077.93	20,000.00	4,720.52	20,000.00	0.00	20,000.00
<a href="#">0670-303-3330</a>	PRSVTN.FEES(VITAL STATISTICS)	300.00	242.00	300.00	117.20	300.00	0.00	300.00
	<b>Revenue Total:</b>	<b>20,300.00</b>	<b>9,319.93</b>	<b>20,300.00</b>	<b>4,837.72</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>
<b>Expense</b>								
<a href="#">0670-612-1490</a>	EXTRA PERSONNEL	14,000.00	0.00	14,000.00	7,387.50	14,000.00	0.00	14,000.00
<a href="#">0670-612-1510</a>	FICA/MED	1,200.00	0.00	1,200.00	565.18	1,200.00	0.00	1,200.00
<a href="#">0670-612-1520</a>	RETIREMENT	2,000.00	0.00	2,000.00	1,050.49	2,000.00	0.00	2,000.00
<a href="#">0670-612-1540</a>	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	3.72	100.00	0.00	100.00
<a href="#">0670-612-1560</a>	INS (SUPPLEMENTAL DEATH POL...	100.00	0.00	100.00	19.20	100.00	0.00	100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0670-612-2420</a>	SUPPLIES-OTHER	6,000.00	1,403.82	2,900.00	589.71	2,900.00	0.00	2,900.00	
	<b>Expense Total:</b>	<b>23,400.00</b>	<b>1,403.82</b>	<b>20,300.00</b>	<b>9,615.80</b>	<b>20,300.00</b>	<b>0.00</b>	<b>20,300.00</b>	
	<b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b>	<b>-3,100.00</b>	<b>7,916.11</b>	<b>0.00</b>	<b>-4,778.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>									
<b>Revenue</b>									
<a href="#">0680-303-3001</a>	CC/DC TECH FEES - CONSOLIDAT...	0.00	606.72	0.00	931.02	0.00	0.00		
<a href="#">0680-303-3120</a>	DISTRICT COURT FEES	1,000.00	430.03	1,000.00	222.78	1,000.00	0.00	1,000.00	
<a href="#">0680-303-3130</a>	COUNTY COURT FEES	1,500.00	2,911.03	1,500.00	4,904.70	1,500.00	0.00	1,500.00	
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>3,947.78</b>	<b>2,500.00</b>	<b>6,058.50</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Expense</b>									
<a href="#">0680-612-2420</a>	SUPPLIES/OTHER	2,100.00	1,702.09	1,000.00	228.22	1,000.00	0.00	1,000.00	
<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>Expense Total:</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>0.00</b>	<b>2,500.00</b>	
	<b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-1,100.00</b>	<b>2,245.69</b>	<b>0.00</b>	<b>5,830.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>									
<b>Revenue</b>									
<a href="#">0690-303-3010</a>	CHLD ABS PRVNTN PRGM FEES	100.00	196.76	100.00	6.90	100.00	0.00	100.00	
	<b>Revenue Total:</b>	<b>100.00</b>	<b>196.76</b>	<b>100.00</b>	<b>6.90</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Expense</b>									
<a href="#">0690-612-2420</a>	SUPPLIES/OTHER	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>196.76</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0700 - SPECIALTY COURT FUND</b>									
<b>Revenue</b>									
<a href="#">0700-303-3001</a>	SPECIALTY COURT FEE REVENUE	0.00	3,195.51	0.00	4,830.83	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,195.51</b>	<b>0.00</b>	<b>4,830.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0700 - SPECIALTY COURT FUND Total:</b>	<b>0.00</b>	<b>3,195.51</b>	<b>0.00</b>	<b>4,830.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0710 - FALLEN OFFICERS FUND</b>									
<b>Revenue</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	
<a href="#">0710-310-3020</a>	MISCELLANEOUS	-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>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING</b>								
<b>Revenue</b>								
<a href="#">0720-310-3020</a>	REVENUES - ENTERPRISE PRODU...	44,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00
	<b>Revenue Total:</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>0.00</b>	<b>9,500,000.00</b>
<b>Expense</b>								
<a href="#">0720-601-4410</a>	WEST SIDE COUNTY COMPLEX	9,500,000.00	776,997.95	9,500,000.00	15,418.00	9,500,000.00	0.00	9,500,000.00
<a href="#">0720-601-4420</a>	JUSTICE CENTER COMPLEX	35,000,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0720-601-4430</a>	LIBRARY	0.00	1,750.00	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>44,500,000.00</b>	<b>778,747.95</b>	<b>9,500,000.00</b>	<b>15,418.00</b>	<b>9,500,000.00</b>	<b>0.00</b>	<b>9,500,000.00</b>
	<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..</b>	<b>0.00</b>	<b>-778,747.95</b>	<b>0.00</b>	<b>-15,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0730 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">0730-310-3010</a>	INTEREST EARNINGS	0.00	10,147.96	0.00	1,977.25	0.00	0.00	
<a href="#">0730-315-0010</a>	CASH TRANSFER	0.00	629,500.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>639,647.96</b>	<b>0.00</b>	<b>1,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</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
<a href="#">0730-701-4410</a>	ENGINEERING/ AQ. SERVICES	361,527.18	104,508.38	225,601.92	0.00	225,601.92	0.00	225,601.92
<a href="#">0730-701-4420</a>	KILGORE DRAINAGE SEG. 1 CONS...	25,000.00	25,000.00	4,230,912.74	0.00	4,230,912.74	0.00	4,230,912.74
<a href="#">0730-701-4421</a>	KILGORE DRAINAGE SEG. 2 CONS...	1,187,654.14	1,098,311.83	0.00	0.00	0.00	0.00	
<a href="#">0730-701-4430</a>	KILGORE PARK PHASE 1 DETENTI...	288,800.00	384,704.80	0.00	0.00	0.00	0.00	
<a href="#">0730-701-4440</a>	LEGAL FEES - KILGORE	100,000.00	11,515.19	10,000.00	5,460.00	0.00	0.00	
<a href="#">0730-701-4470</a>	ROW ACQUISITION	0.00	0.00	129,432.30	0.00	129,432.30	0.00	129,432.30
	<b>Expense Total:</b>	<b>1,990,981.32</b>	<b>1,624,040.20</b>	<b>4,623,946.96</b>	<b>5,460.00</b>	<b>4,613,946.96</b>	<b>0.00</b>	<b>4,613,946.96</b>
	<b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-1,990,981.32</b>	<b>-984,392.24</b>	<b>-4,623,946.96</b>	<b>-3,482.75</b>	<b>-4,613,946.96</b>	<b>0.00</b>	<b>-4,613,946.96</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>								
<b>Revenue</b>								
<a href="#">0740-310-3010</a>	INTEREST	0.00	14,464.20	0.00	5,302.51	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>14,464.20</b>	<b>0.00</b>	<b>5,302.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">0740-601-4410</a>	CAPITAL	3,603,500.00	572,448.53	2,688,150.98	852.50	2,688,150.98	0.00	2,688,150.98

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0740-915-0010</a>	TRANSFER OUT	0.00	629,500.00	0.00	0.00	0.00	0.00		
	<b>Expense Total:</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>0.00</b>	<b>2,688,150.98</b>	
	<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b>	<b>-3,603,500.00</b>	<b>-1,187,484.33</b>	<b>-2,688,150.98</b>	<b>4,450.01</b>	<b>-2,688,150.98</b>	<b>0.00</b>	<b>-2,688,150.98</b>	
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>									
<b>Revenue</b>									
<a href="#">0741-310-8620</a>	BOND PROCEEDS	0.00	0.00	47,649,423.00	46,090,000.00	0.00	0.00		
<a href="#">0741-314-0010</a>	OTHER FINANCING SOURCE	0.00	0.00	0.00	2,781,276.10	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,649,423.00</b>	<b>48,871,276.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0741-601-4410</a>	WEST SIDE COMPLEX	0.00	0.00	20,005,000.00	284,141.72	0.00	0.00		
<a href="#">0741-601-4420</a>	ANAHUAC BASEBALL FIELDS	0.00	0.00	5,512,000.00	0.00	0.00	0.00		
<a href="#">0741-601-4430</a>	WINNIE BASEBALL FIELDS	0.00	0.00	5,512,000.00	0.00	0.00	0.00		
<a href="#">0741-601-4440</a>	KILGORE EXTENSION/WIDENING	0.00	0.00	8,400,000.00	0.00	0.00	0.00		
<a href="#">0741-601-4450</a>	OLD NEEDLEPOINT EXTENSION	0.00	0.00	4,600,000.00	0.00	0.00	0.00		
<a href="#">0741-601-4460</a>	NEEDLEPOINT OVERLAY	0.00	0.00	286,000.00	0.00	0.00	0.00		
<a href="#">0741-601-4470</a>	OLD NEEDLEPONT ROW	0.00	0.00	1,100,000.00	0.00	0.00	0.00		
<a href="#">0741-914-0010</a>	ISSUANCE COSTS-EXPENDITURES	0.00	0.00	0.00	1,221,276.10	0.00	0.00		
<a href="#">0741-915-0010</a>	TRANSFER OUT	0.00	0.00	2,234,423.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,649,423.00</b>	<b>1,505,417.82</b>	<b>0.00</b>	<b>0.00</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>47,365,858.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>									
<b>Revenue</b>									
<a href="#">0750-310-3440</a>	INSURANCE REFUNDS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	
<a href="#">0750-311-0750</a>	F.E.M.A. - PUBLIC ASSSITANCE F...	2,050,000.00	-0.09	2,050,000.00	227,109.92	2,050,000.00	0.00	2,050,000.00	
<a href="#">0750-311-0751</a>	TCEQ LOCAL CONTRIBUTION GR...	0.00	25,350.35	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</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>0.00</b>	<b>2,550,000.00</b>	
<b>Expense</b>									
<a href="#">0750-601-2410</a>	SUPPLIES	50,000.00	27,185.37	25,000.00	0.00	25,000.00	0.00	25,000.00	
<a href="#">0750-601-3700</a>	SERVICE/CONTRACTUAL	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	
<a href="#">0750-601-3710</a>	CONTRACTUAL - INSURANCE RE...	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0750-601-4410</a>	CAPITAL	2,000,000.00	107,413.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	
	<b>Expense Total:</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>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>-109,248.11</b>	<b>0.00</b>	<b>227,109.92</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>									
<a href="#">0761-310-3440</a>	INSURANCE REFUNDS	628,628.40	141,009.55	0.00	0.00	0.00	0.00		
<a href="#">0761-315-0010</a>	CASH TRANSFER	57,542.50	0.00	0.00	0.00	0.00	0.00		
<a href="#">0761-315-0011</a>	TRANSFER-IN	0.00	1,201,472.22	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</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>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0761-601-1410</a>	SALARIES EXPENSE	0.00	628.06	0.00	0.00	0.00	0.00		
<a href="#">0761-601-1510</a>	FICA/MED	0.00	28.16	0.00	0.00	0.00	0.00		
<a href="#">0761-601-1520</a>	COUNTY RETIREMENT	0.00	52.34	0.00	0.00	0.00	0.00		
<a href="#">0761-601-1540</a>	UNEMPLOYMENT INS	0.00	2.94	0.00	0.00	0.00	0.00		
<a href="#">0761-601-1560</a>	RETIREMENT INS	0.00	0.92	0.00	0.00	0.00	0.00		
<a href="#">0761-601-2410</a>	SUPPLIES	0.00	451,415.57	0.00	348.00	0.00	0.00		
<a href="#">0761-601-3700</a>	SERVICE/CONTRACTUAL	0.00	37.50	0.00	0.00	0.00	0.00		
<a href="#">0761-601-3710</a>	CONTRACTUAL - INSURANCE RE...	686,170.90	871,542.21	0.00	0.00	0.00	0.00		
	<b>Expense Total:</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>0.00</b>	<b>0.00</b>	
	<b>Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>18,774.07</b>	<b>0.00</b>	<b>-348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>									
<b>Revenue</b>									
<a href="#">0762-311-0750</a>	REIMBURSEMENTS	0.00	293,722.39	0.00	1,856,254.54	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>293,722.39</b>	<b>0.00</b>	<b>1,856,254.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0762-601-1410</a>	SALARIES EXPENSE	0.00	1,734,193.47	0.00	299,131.02	0.00	0.00		
<a href="#">0762-601-1510</a>	FICA/MED	0.00	130,229.91	0.00	22,690.28	0.00	0.00		
<a href="#">0762-601-1520</a>	COUNTY RETIREMENT	0.00	241,562.97	0.00	40,990.26	0.00	0.00		
<a href="#">0762-601-1540</a>	UNEMPLOYMENT INS	0.00	10,816.75	0.00	149.69	0.00	0.00		
<a href="#">0762-601-1550</a>	GROUP HOSPITAL INS	0.00	293,168.74	0.00	61,967.36	0.00	0.00		
<a href="#">0762-601-1560</a>	RETIREMENT INS	0.00	4,246.94	0.00	749.50	0.00	0.00		
<a href="#">0762-601-2410</a>	SUPPLIES	200,000.00	208,264.02	0.00	127,351.13	0.00	0.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0762-601-3700</a>	SERVICE/CONTRACTUAL	0.00	5,904.19	0.00	4,318.30	0.00	0.00		
<a href="#">0762-601-4410</a>	CAPITAL	155,007.00	0.00	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>355,007.00</b>	<b>2,628,386.99</b>	<b>0.00</b>	<b>557,347.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):</b>	<b>-355,007.00</b>	<b>-2,334,664.60</b>	<b>0.00</b>	<b>1,298,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE</b>									
<b>Revenue</b>									
<a href="#">0763-315-0010</a>	CASH TRANSFER	0.00	147,202.81	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>147,202.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0763-601-1410</a>	SALARIES EXPENSE	0.00	121,944.85	0.00	0.00	0.00	0.00		
<a href="#">0763-601-1510</a>	FICA/MED	0.00	8,983.55	0.00	0.00	0.00	0.00		
<a href="#">0763-601-1520</a>	COUNTY RETIREMENT	0.00	17,340.39	0.00	0.00	0.00	0.00		
<a href="#">0763-601-1540</a>	UNEMPLOYMENT INS	0.00	61.05	0.00	0.00	0.00	0.00		
<a href="#">0763-601-1550</a>	GROUP HOSPITAL INS	0.00	51,788.10	0.00	0.00	0.00	0.00		
<a href="#">0763-601-1560</a>	RETIREMENT INS	0.00	304.90	0.00	0.00	0.00	0.00		
<a href="#">0763-601-2410</a>	SUPPLIES	0.00	25,083.62	0.00	0.00	0.00	0.00		
<a href="#">0763-602-1440</a>	TS BETA - SALARIES EXPENSE	0.00	16,618.21	0.00	0.00	0.00	0.00		
<a href="#">0763-602-1510</a>	FICA/MED	0.00	1,237.29	0.00	0.00	0.00	0.00		
<a href="#">0763-602-1520</a>	COUNTY RETIREMENT	0.00	2,363.13	0.00	0.00	0.00	0.00		
<a href="#">0763-602-1540</a>	UNEMPLOYMENT INS	0.00	8.31	0.00	0.00	0.00	0.00		
<a href="#">0763-602-1550</a>	GROUP HOSPITAL INS	0.00	6,830.33	0.00	0.00	0.00	0.00		
<a href="#">0763-602-1560</a>	RETIREMENT INS	0.00	41.56	0.00	0.00	0.00	0.00		
<a href="#">0763-602-2410</a>	SUPPLIES	0.00	110.00	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>252,715.29</b>	<b>0.00</b>	<b>0.00</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>-105,512.48</b>	<b>0.00</b>	<b>0.00</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>									
<a href="#">0764-601-1410</a>	SALARY EXPENSE	0.00	0.00	0.00	172,833.19	0.00	0.00		
<a href="#">0764-601-1510</a>	FICA/MED	0.00	0.00	0.00	13,219.13	0.00	0.00		
<a href="#">0764-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	24,576.83	0.00	0.00		
<a href="#">0764-601-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	86.42	0.00	0.00		
<a href="#">0764-601-1550</a>	GROUP HOSPITAL INS	0.00	0.00	0.00	2,021.10	0.00	0.00		

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022
<a href="#">0764-601-1560</a>	RETIREMENT INS	0.00	0.00	0.00	449.49	0.00	0.00	
<a href="#">0764-601-2410</a>	SUPPLIES	0.00	0.00	0.00	5,292.04	0.00	0.00	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,478.20</b>	<b>0.00</b>	<b>0.00</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>218,478.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0770 - STATE FEES FUND</b>								
<b>Revenue</b>								
<a href="#">0770-310-3010</a>	DNA TESTING/PROBATION	200.00	687.57	200.00	460.74	200.00	0.00	200.00
<a href="#">0770-310-3050</a>	JUDICIAL & COURT PERSONNEL ...	0.00	6,241.32	0.00	3,405.46	0.00	0.00	
<a href="#">0770-310-3090</a>	JUV. PROB. DIVERSION FUND-ST...	200.00	140.72	200.00	20.00	200.00	0.00	200.00
<a href="#">0770-310-3100</a>	OS-WTR FEE	1,000.00	1,800.00	1,000.00	970.00	1,000.00	0.00	1,000.00
<a href="#">0770-310-3110</a>	APPELLATE JUDICIAL DISTRICT FU	3,000.00	3,406.09	3,000.00	1,739.86	3,000.00	0.00	3,000.00
<a href="#">0770-310-3160</a>	JUROR DONATION	1,000.00	372.00	1,000.00	241.68	1,000.00	0.00	1,000.00
<a href="#">0770-310-3200</a>	BAIL BOND FEE	20,000.00	14,805.00	20,000.00	9,975.00	20,000.00	0.00	20,000.00
<a href="#">0770-310-3210</a>	STATE TRAFFIC FEE	150,000.00	14,265.16	150,000.00	15,737.97	150,000.00	0.00	150,000.00
<a href="#">0770-310-3211</a>	STATE TRAFFIC FEE - 9.01.2020	0.00	98,228.94	0.00	61,266.44	0.00	0.00	
<a href="#">0770-310-3220</a>	EMS TRAUMA FUND	20,000.00	2,075.51	20,000.00	1,032.28	20,000.00	0.00	20,000.00
<a href="#">0770-310-3250</a>	JP #1-#6 E-FILING FEE	3,000.00	6,600.00	3,000.00	4,070.00	3,000.00	0.00	3,000.00
<a href="#">0770-310-3260</a>	DISTRICT CLERK E-FILING FEE	12,000.00	21,765.02	12,000.00	9,935.89	12,000.00	0.00	12,000.00
<a href="#">0770-310-3270</a>	COUNTY CLERK E-FILING FEE	5,000.00	4,513.47	5,000.00	2,530.24	5,000.00	0.00	5,000.00
<a href="#">0770-310-3300</a>	ST CRML FEES 1/1/04 FORWARD	325,000.00	214,130.20	278,300.00	48,545.06	278,300.00	0.00	278,300.00
<a href="#">0770-310-3301</a>	STATE CONSOLIDATED COURT C...	0.00	47,892.99	0.00	153,560.30	0.00	0.00	
<a href="#">0770-310-3310</a>	ST CRML FEES 9/1/01	3,000.00	6,114.33	3,000.00	225.28	3,000.00	0.00	3,000.00
<a href="#">0770-310-3320</a>	ST CRML FEES 8/31/99	1,000.00	1,015.03	1,000.00	7.24	1,000.00	0.00	1,000.00
<a href="#">0770-310-3330</a>	ST CRML FEES 9/1/97	100.00	0.00	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	21,867.50	6,000.00	8,002.50	6,000.00	0.00	6,000.00
<a href="#">0770-310-3370</a>	DECLARATIONINFORMAL MARR	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-310-3380</a>	NONDISCLOSURE FEES	100.00	392.00	100.00	84.00	100.00	0.00	100.00
<a href="#">0770-310-3390</a>	FILING FEE-INDIGENTS LEGAL	2,000.00	3,960.00	2,000.00	2,472.58	2,000.00	0.00	2,000.00
<a href="#">0770-310-3400</a>	DC DIVORCE & FAMILY LAW CS	12,000.00	11,558.40	12,000.00	5,468.92	12,000.00	0.00	12,000.00
<a href="#">0770-310-3410</a>	DC OTHER/FAMILY LAW	15,000.00	17,562.57	15,000.00	8,478.05	15,000.00	0.00	15,000.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0770-310-3420</a>	DC INDIGENTS LEGAL SERVICE	6,000.00	5,863.69	6,000.00	2,660.00	6,000.00	0.00	6,000.00	
<a href="#">0770-310-3450</a>	CONST CO CRT-INDIGENTS	2,000.00	250.00	2,000.00	110.00	2,000.00	0.00	2,000.00	
<a href="#">0770-310-3460</a>	CONST CO CRT-JUD FND FILLING	7,000.00	487.67	7,000.00	256.00	7,000.00	0.00	7,000.00	
<a href="#">0770-310-3470</a>	JRSF	30,000.00	7,797.66	30,000.00	2,477.13	30,000.00	0.00	30,000.00	
<a href="#">0770-310-3600</a>	THVP-TEXAS HOME VISIT. PGRM	0.00	15.00	0.00	5.00	0.00	0.00		
<a href="#">0770-310-4010</a>	STATE ARREST FEES	30,000.00	18,059.06	30,000.00	12,547.22	30,000.00	0.00	30,000.00	
<a href="#">0770-310-4020</a>	MC WEIGHT VIOLATION	45,000.00	22,258.83	45,000.00	9,722.00	45,000.00	0.00	45,000.00	
<a href="#">0770-310-4030</a>	BIRTH CERTIFICATES	1,000.00	1,220.40	1,000.00	725.40	1,000.00	0.00	1,000.00	
<a href="#">0770-310-4040</a>	TLFTA (FAILURE TO APPEAR)	40,000.00	22,677.89	40,000.00	14,630.16	40,000.00	0.00	40,000.00	
<a href="#">0770-310-4050</a>	TIME PAYMENT FEE	13,000.00	4,205.70	13,000.00	1,858.31	13,000.00	0.00	13,000.00	
<a href="#">0770-310-4070</a>	JUDICIAL FUND COURT COST	6,000.00	7,208.94	6,000.00	3,630.70	6,000.00	0.00	6,000.00	
<a href="#">0770-310-4080</a>	CHILD/SAFETY RESTRAINTS	3,000.00	431.24	3,000.00	575.56	3,000.00	0.00	3,000.00	
<a href="#">0770-310-4110</a>	CRIMINAL JUD SERV FEE (4.00)	2,000.00	11,541.85	2,000.00	3,714.98	2,000.00	0.00	2,000.00	
<a href="#">0770-310-4120</a>	CIVIL JUD SERV FEE (37.00)	30,000.00	32,353.76	30,000.00	15,876.32	30,000.00	0.00	30,000.00	
<a href="#">0770-310-4130</a>	CRIMINAL FEE-INDIGENT LEGAL ...	15,000.00	5,385.10	15,000.00	2,103.00	15,000.00	0.00	15,000.00	
<a href="#">0770-310-4140</a>	DCP (50.00)	25,000.00	4,226.13	25,000.00	957.93	25,000.00	0.00	25,000.00	
<a href="#">0770-310-4150</a>	MVF MOVING VIOLATION FEE	500.00	101.07	500.00	33.98	500.00	0.00	500.00	
<a href="#">0770-310-4160</a>	CSS CHILD SAFETY SEAT	100.00	23.99	100.00	0.00	100.00	0.00	100.00	
<a href="#">0770-310-4170</a>	BVS ADOPTION	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">0770-310-4200</a>	TPDF-TRUANCY PRVNT/DIVERSI...	8,000.00	4,332.47	8,000.00	1,170.37	8,000.00	0.00	8,000.00	
<b>Revenue Total:</b>		<b>843,600.00</b>	<b>647,834.27</b>	<b>796,900.00</b>	<b>411,283.55</b>	<b>796,900.00</b>	<b>0.00</b>	<b>796,900.00</b>	
<b>Expense</b>									
<a href="#">0770-601-3010</a>	DNA TESTING/PROBATION	200.00	687.57	200.00	460.74	200.00	0.00	200.00	
<a href="#">0770-601-3050</a>	JUDICIAL & COURT PERSONNEL ...	0.00	6,241.32	0.00	3,405.46	0.00	0.00		
<a href="#">0770-601-3200</a>	BAIL BOND FEE	20,000.00	14,805.00	20,000.00	8,655.00	20,000.00	0.00	20,000.00	
<a href="#">0770-601-3210</a>	STATE TRAFFIC FEE	150,000.00	112,494.10	150,000.00	77,004.41	150,000.00	0.00	150,000.00	
<a href="#">0770-601-3220</a>	EMS TRAUMA FUND	20,000.00	2,075.51	20,000.00	1,032.28	20,000.00	0.00	20,000.00	
<a href="#">0770-601-3250</a>	E-FILING FEES	0.00	32,878.49	0.00	16,536.13	0.00	0.00		
<a href="#">0770-601-3300</a>	ST CRML FEES 1/1/04 FORWARD	325,000.00	262,023.19	325,000.00	202,105.36	325,000.00	0.00	325,000.00	
<a href="#">0770-601-3310</a>	ST CRML FEES 9/1/01-12/31/03	3,000.00	6,385.36	3,000.00	232.52	3,000.00	0.00	3,000.00	
<a href="#">0770-601-3320</a>	ST CRML FEES 8/31/99-8/31/01	1,000.00	744.00	1,000.00	0.00	1,000.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0770-601-3330</a>	ST CRML FEES 9/1/97-8/31/99	100.00	0.00	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	21,867.50	6,000.00	8,002.50	6,000.00	0.00	6,000.00	
<a href="#">0770-601-3370</a>	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	3,960.00	2,000.00	2,472.58	2,000.00	0.00	2,000.00	
<a href="#">0770-601-3380</a>	CONST CO CRT/INDIGENT LEGAL	2,000.00	250.00	2,000.00	110.00	2,000.00	0.00	2,000.00	
<a href="#">0770-601-3390</a>	DIST CRT/INDIGENT LEGAL SERV.	4,000.00	5,863.69	4,000.00	2,660.00	4,000.00	0.00	4,000.00	
<a href="#">0770-601-3490</a>	ON-SITE WASTEWATER TREATM...	1,000.00	1,557.50	1,000.00	1,310.00	1,000.00	0.00	1,000.00	
<a href="#">0770-601-3520</a>	JUV. PROB. DIVERSION FUND-ST...	200.00	140.72	200.00	20.00	200.00	0.00	200.00	
<a href="#">0770-601-3570</a>	JUROR DONATION TO CVC	1,000.00	372.00	1,000.00	191.68	1,000.00	0.00	1,000.00	
<a href="#">0770-601-3580</a>	NONDISCLOSURE FEES	200.00	392.00	200.00	84.00	200.00	0.00	200.00	
<a href="#">0770-601-3590</a>	JRSF	30,000.00	9,808.28	30,000.00	2,477.13	30,000.00	0.00	30,000.00	
<a href="#">0770-601-4010</a>	STATE ARREST FEES - STATE	25,000.00	18,059.06	25,000.00	12,547.22	25,000.00	0.00	25,000.00	
<a href="#">0770-601-4020</a>	MC WEIGHT VIOLATION	30,000.00	22,258.83	30,000.00	9,722.00	30,000.00	0.00	30,000.00	
<a href="#">0770-601-4030</a>	BIRTH CERTIFICATES	500.00	1,220.40	500.00	725.40	500.00	0.00	500.00	
<a href="#">0770-601-4040</a>	TIME PAYMENT FEE	15,000.00	4,205.70	15,000.00	1,858.31	15,000.00	0.00	15,000.00	
<a href="#">0770-601-4050</a>	CIVIL FEE-INDIGENT LEGAL SERVI	10,000.00	4,593.03	10,000.00	2,103.00	10,000.00	0.00	10,000.00	
<a href="#">0770-601-4060</a>	JUDICIAL FUND COURT COST	10,000.00	7,696.61	10,000.00	3,886.70	10,000.00	0.00	10,000.00	
<a href="#">0770-601-4070</a>	TLFTA (FAILURE TO APPEAR	35,000.00	18,135.89	35,000.00	11,696.16	35,000.00	0.00	35,000.00	
<a href="#">0770-601-4080</a>	CHILD SAFETY & SEAT BELT	3,000.00	455.23	3,000.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">0770-601-4100</a>	DST CLK DIVORCE/FMLY LAW (FE...	10,000.00	11,558.40	10,000.00	5,468.92	10,000.00	0.00	10,000.00	
<a href="#">0770-601-4110</a>	DIST CRT/OTHR DIVORCE/FMLY ...	12,000.00	17,562.57	12,000.00	8,478.05	12,000.00	0.00	12,000.00	
<a href="#">0770-601-4120</a>	CRIMINAL JUD SERV FEE (4.00)	30,000.00	10,323.30	30,000.00	3,714.98	30,000.00	0.00	30,000.00	
<a href="#">0770-601-4130</a>	CIVIL JUD SERV FEE (37.00)	25,000.00	32,353.76	25,000.00	15,876.32	25,000.00	0.00	25,000.00	
<a href="#">0770-601-4140</a>	DCP	20,000.00	4,226.13	20,000.00	957.93	20,000.00	0.00	20,000.00	
<a href="#">0770-601-4160</a>	MVF - MOVING VIOLATION FEE	500.00	101.07	500.00	33.98	500.00	0.00	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	4,332.47	5,000.00	1,170.37	5,000.00	0.00	5,000.00	
<a href="#">0770-910-0010</a>	FUND ADJUSTMENTS	0.00	-135,855.43	0.00	0.00	0.00	0.00		
<a href="#">0770-915-0010</a>	TRANSFER OUT	0.00	135,855.43	0.00	0.00	0.00	0.00		
<b>Expense Total:</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>0.00</b>	<b>796,900.00</b>	
<b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b>		<b>46,700.00</b>	<b>8,205.59</b>	<b>0.00</b>	<b>6,284.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Fund: 0800 - SHERIFF'S BOND ESCROW</b>									
<b>Revenue</b>									
<a href="#">0800-310-3010</a>	BONDS RECEIVED	0.00	105,157.00	0.00	0.00	0.00	0.00		
<a href="#">0800-310-3020</a>	DEPOSITS RECEIVED	0.00	327,230.99	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>432,387.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0800-601-1510</a>	BONDS REFUNDED	0.00	110,783.92	0.00	0.00	0.00	0.00		
<a href="#">0800-601-1520</a>	DEPOSITS RETURNED	0.00	326,521.20	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>437,305.12</b>	<b>0.00</b>	<b>0.00</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>-4,917.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>									
<b>Revenue</b>									
<a href="#">0810-310-0010</a>	TRANSFER IN	0.00	198,359.53	0.00	0.00	0.00	0.00		
<a href="#">0810-310-3010</a>	DISTRICT CLERK	650,000.00	445,008.51	650,000.00	305,954.44	650,000.00	0.00	650,000.00	
<a href="#">0810-310-3020</a>	COUNTY CLERK	925,000.00	991,817.82	925,000.00	664,778.82	925,000.00	0.00	925,000.00	
<a href="#">0810-310-3040</a>	JP NO. 1	300,000.00	341,705.65	300,000.00	229,510.74	300,000.00	0.00	300,000.00	
<a href="#">0810-310-3050</a>	JP NO. 2	550,000.00	111,917.97	550,000.00	125,645.18	550,000.00	0.00	550,000.00	
<a href="#">0810-310-3060</a>	JP NO. 3	1,000.00	242.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0810-310-3070</a>	JP NO. 4	100,000.00	175,490.97	100,000.00	132,253.38	100,000.00	0.00	100,000.00	
<a href="#">0810-310-3080</a>	JP NO. 5	10,000.00	296,895.21	310,000.00	236,494.75	10,000.00	0.00	10,000.00	
<a href="#">0810-310-3090</a>	JP NO. 6	225,000.00	256,173.23	225,000.00	191,260.38	225,000.00	0.00	225,000.00	
<a href="#">0810-310-3250</a>	CONSTABLES - UNDISTRIBUTED	0.00	10,274.25	0.00	25,224.16	0.00	0.00		
	<b>Revenue Total:</b>	<b>2,761,000.00</b>	<b>2,827,885.14</b>	<b>3,061,000.00</b>	<b>1,911,121.85</b>	<b>2,761,000.00</b>	<b>0.00</b>	<b>2,761,000.00</b>	
<b>Expense</b>									
<a href="#">0810-601-3250</a>	CONSTABLES - UNDISTRIBUTED	0.00	0.00	0.00	8,105.84	0.00	0.00		
<a href="#">0810-601-3310</a>	DISTRICT CLERK	650,000.00	479,538.96	650,000.00	235,159.11	650,000.00	0.00	650,000.00	
<a href="#">0810-601-3320</a>	COUNTY CLERK	925,000.00	987,791.97	925,000.00	540,901.97	925,000.00	0.00	925,000.00	
<a href="#">0810-601-3340</a>	JP NO. 1	300,000.00	336,634.05	300,000.00	204,711.42	300,000.00	0.00	300,000.00	
<a href="#">0810-601-3350</a>	JP NO. 2	550,000.00	121,893.60	550,000.00	114,026.04	550,000.00	0.00	550,000.00	
<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	177,508.79	100,000.00	135,383.99	100,000.00	0.00	100,000.00	
<a href="#">0810-601-3380</a>	JP NO. 5	10,000.00	327,642.22	310,000.00	217,547.55	10,000.00	0.00	10,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0810-601-3390</a>	JP NO. 6	225,000.00	291,089.44	225,000.00	163,780.17	225,000.00	0.00	225,000.00	
<a href="#">0810-910-0010</a>	FUND BALANCE ADJUSTMENT	0.00	103,835.11	0.00	0.00	0.00	0.00		
<b>Expense Total:</b>		<b>2,761,000.00</b>	<b>2,825,934.14</b>	<b>3,061,000.00</b>	<b>1,619,616.09</b>	<b>2,761,000.00</b>	<b>0.00</b>	<b>2,761,000.00</b>	
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>1,951.00</b>	<b>0.00</b>	<b>291,505.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0820 - HOLDING FUND</b>									
<b>Revenue</b>									
<a href="#">0820-310-3020</a>	FEDERAL FUNDS	10,000.00	33,584.00	10,000.00	31,562.00	10,000.00	0.00	10,000.00	
<a href="#">0820-310-3030</a>	ROAD & BRIDGE	1,000.00	119.77	1,000.00	1,032.44	1,000.00	0.00	1,000.00	
<a href="#">0820-310-3040</a>	GENERAL	5,000.00	-12,013.00	5,000.00	4,723.50	5,000.00	0.00	5,000.00	
<a href="#">0820-310-3050</a>	OTHER FUNDS	2,000.00	4,015.94	2,000.00	5,361.05	2,000.00	0.00	2,000.00	
<a href="#">0820-310-3100</a>	REFUNDS	0.00	5.75	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>18,000.00</b>	<b>25,712.46</b>	<b>18,000.00</b>	<b>42,678.99</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	
<b>Expense</b>									
<a href="#">0820-601-3610</a>	DISTRIBUTION OF FUNDS	10,500.00	33,584.00	10,500.00	31,562.00	10,500.00	0.00	10,500.00	
<a href="#">0820-601-3620</a>	ROAD & BRIDGE	500.00	82.60	500.00	1,069.61	500.00	0.00	500.00	
<a href="#">0820-601-3630</a>	GENERAL	6,000.00	115.75	6,000.00	4,296.12	6,000.00	0.00	6,000.00	
<a href="#">0820-601-3650</a>	MISC REFUNDS	1,000.00	873.32	1,000.00	2,434.42	1,000.00	0.00	1,000.00	
<a href="#">0820-915-0010</a>	TRANSFER OUT	0.00	374,692.00	0.00	0.00	0.00	0.00		
<b>Expense Total:</b>		<b>18,000.00</b>	<b>409,347.67</b>	<b>18,000.00</b>	<b>39,362.15</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	
<b>Fund: 0820 - HOLDING FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-383,635.21</b>	<b>0.00</b>	<b>3,316.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>									
<b>Revenue</b>									
<a href="#">0830-310-3010</a>	VIT RECEIVED	0.00	250,501.26	0.00	0.00	0.00	0.00		
<a href="#">0830-310-3020</a>	INTEREST INCOME	0.00	1,337.14	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>0.00</b>	<b>251,838.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0830-601-1510</a>	VIT DISTRIBUTED	0.00	297,435.13	0.00	0.00	0.00	0.00		
<b>Expense Total:</b>		<b>0.00</b>	<b>297,435.13</b>	<b>0.00</b>	<b>0.00</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>-45,596.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0840 - HISTORICAL COMM FUND</b>									
<b>Revenue</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	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0840-310-3050</a>	GENERAL DONATIONS	1,000.00	230.00	1,000.00	1,185.00	1,000.00	0.00	1,000.00	
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>230.00</b>	<b>1,100.00</b>	<b>1,185.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>Expense</b>									
<a href="#">0840-647-2420</a>	SUPPLIES/OTHER (FAC)	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	
<a href="#">0840-647-2430</a>	SUPPLIES/MUSEUM	2,500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0840-647-3420</a>	CONTRACTUAL / OTHER	1,100.00	0.00	0.00	0.00	0.00	0.00		
	<b>Expense Total:</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>0.00</b>	<b>1,100.00</b>	
<b>Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):</b>		<b>-2,500.00</b>	<b>230.00</b>	<b>0.00</b>	<b>1,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>									
<b>Revenue</b>									
<a href="#">0850-310-3020</a>	MISCELLANEOUS REVENUE	200,000.00	238,635.40	200,000.00	279,591.03	200,000.00	0.00	200,000.00	
<a href="#">0850-310-3250</a>	UNCLAIMED FUNDS	1,000.00	1,996.28	1,000.00	2,171.36	1,000.00	0.00	1,000.00	
<a href="#">0850-310-3270</a>	JP'S PC30 FEES	120,000.00	57,481.52	120,000.00	48,373.22	120,000.00	0.00	120,000.00	
<a href="#">0850-310-3800</a>	LAW ENFORCEMENT DONATION	3,000.00	1,011.00	2,000.00	426.66	2,000.00	0.00	2,000.00	
	<b>Revenue Total:</b>	<b>324,000.00</b>	<b>299,124.20</b>	<b>323,000.00</b>	<b>330,562.27</b>	<b>323,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	
<b>Expense</b>									
<a href="#">0850-601-1610</a>	MISCELLANEOUS	200,000.00	238,254.41	200,000.00	257,133.26	200,000.00	0.00	200,000.00	
<a href="#">0850-601-1720</a>	JP'S PC30 FEES	120,000.00	0.00	120,000.00	5,564.90	120,000.00	0.00	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	
<a href="#">0850-915-0010</a>	CASH TRANSFER	0.00	250,832.53	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>323,000.00</b>	<b>489,086.94</b>	<b>323,000.00</b>	<b>262,698.16</b>	<b>323,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	
<b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b>		<b>1,000.00</b>	<b>-189,962.74</b>	<b>0.00</b>	<b>67,864.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0860 - COUNTY CLERK TRUST FUND</b>									
<b>Revenue</b>									
<a href="#">0860-310-3010</a>	INTEREST RECEIVED	0.00	0.00	0.00	3,296.57	0.00	0.00		
<a href="#">0860-310-3020</a>	JUDGEMENTS	0.00	0.00	0.00	588,147.04	0.00	0.00		
<a href="#">0860-310-3030</a>	DEPOSITS RECEIVED	0.00	-532,112.56	0.00	0.00	0.00	0.00		
<a href="#">0860-310-3040</a>	BONDS RECEIVED	0.00	33,574.50	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>-498,538.06</b>	<b>0.00</b>	<b>591,443.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0860-601-1510</a>	DISBURSEMENTS	0.00	-533,394.75	0.00	585,531.92	0.00	0.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0860-601-1520</a>	BONDS REFUNDED	0.00	18,380.00	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>-515,014.75</b>	<b>0.00</b>	<b>585,531.92</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>16,476.69</b>	<b>0.00</b>	<b>5,911.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0870 - DISTRICT CLERK TRUST FUND</b>									
<b>Revenue</b>									
<a href="#">0870-301-3010</a>	JUDGEMENTS RECEIVED	0.00	23,129,577.42	0.00	0.00	0.00	0.00		
<a href="#">0870-310-3020</a>	INTEREST RECEIVED	0.00	14,904.23	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>23,144,481.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0870-601-1510</a>	DISTRIBUTIONS	0.00	24,406,521.37	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>24,406,521.37</b>	<b>0.00</b>	<b>0.00</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>-1,262,039.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>									
<b>Expense</b>									
<a href="#">0880-601-1510</a>	FICA/MED	0.00	298.12	0.00	233.07	0.00	0.00		
<a href="#">0880-601-1520</a>	COUNTY RETIREMENT	0.00	496.67	0.00	366.94	0.00	0.00		
<a href="#">0880-601-1540</a>	UNEMPLOYMENT INSURANCE	0.00	13.07	0.00	1.54	0.00	0.00		
<a href="#">0880-601-1550</a>	GROUP HOSPITAL INSURANCE	0.00	183.78	0.00	0.00	0.00	0.00		
<a href="#">0880-601-1560</a>	RETIREMENT/INSURANCE	0.00	8.73	0.00	6.70	0.00	0.00		
<a href="#">0880-601-3450</a>	ROAD & BRIDGE SICK PAY	0.00	795.24	0.00	0.00	0.00	0.00		
<a href="#">0880-601-3460</a>	GENERAL FUND SICK PAY	0.00	1,984.40	0.00	2,482.67	0.00	0.00		
<a href="#">0880-910-0010</a>	FUND ADJUSTMENT	0.00	-4,481.22	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>-701.21</b>	<b>0.00</b>	<b>3,090.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>	<b>0.00</b>	<b>-701.21</b>	<b>0.00</b>	<b>3,090.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>									
<b>Revenue</b>									
<a href="#">0890-310-3011</a>	INTEREST EARNINGS	0.00	1,037.07	0.00	580.03	0.00	0.00		
<a href="#">0890-310-3050</a>	GENERAL DONATIONS	0.00	3,500.00	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>4,537.07</b>	<b>0.00</b>	<b>580.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:</b>	<b>0.00</b>	<b>4,537.07</b>	<b>0.00</b>	<b>580.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>									
<b>Revenue</b>									
<a href="#">0900-310-3010</a>	INTEREST INCOME	1,000.00	14,740.35	1,000.00	8,378.64	1,000.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
<a href="#">0900-310-3020</a>	INCOME:P/R B/D HLTH,DENTL,LI...	6,100,000.00	9,497,805.07	6,100,000.00	5,655,397.57	6,100,000.00	0.00	6,100,000.00
<a href="#">0900-310-3030</a>	CLAIMS ADJUSTMENT / MISC.	1,000.00	3,870.00	1,000.00	3,690.00	1,000.00	0.00	1,000.00
<a href="#">0900-310-3040</a>	INCOME / FSA	15,000.00	29,039.59	15,000.00	13,795.88	15,000.00	0.00	15,000.00
<a href="#">0900-315-0010</a>	CASH TRANSFERS	0.00	276.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>6,117,000.00</b>	<b>9,545,731.01</b>	<b>6,117,000.00</b>	<b>5,681,262.09</b>	<b>6,117,000.00</b>	<b>0.00</b>	<b>6,117,000.00</b>
<b>Expense</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	5,283,000.00	9,100,380.76	5,283,000.00	5,490,169.16	5,283,000.00	0.00	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	26,219.29	10,000.00	16,683.33	10,000.00	0.00	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>Expense Total:</b>	<b>6,117,000.00</b>	<b>9,126,600.05</b>	<b>6,117,000.00</b>	<b>5,506,852.49</b>	<b>6,117,000.00</b>	<b>0.00</b>	<b>6,117,000.00</b>
	<b>Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>419,130.96</b>	<b>0.00</b>	<b>174,409.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0905 - OPEB TRUST FUND - PARS</b>								
<b>Revenue</b>								
<a href="#">0905-310-3010</a>	INTEREST EARNINGS	0.00	685,341.48	0.00	337,621.53	0.00	0.00	
<a href="#">0905-310-3050</a>	COUNTY CONTRIBUTIONS	0.00	1,795,599.96	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,480,941.44</b>	<b>0.00</b>	<b>337,621.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">0905-643-2410</a>	FEES / MISC	0.00	34,862.15	0.00	23,115.56	0.00	0.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>34,862.15</b>	<b>0.00</b>	<b>23,115.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):</b>	<b>0.00</b>	<b>2,446,079.29</b>	<b>0.00</b>	<b>314,505.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>								
<b>Revenue</b>								
<a href="#">0910-301-3020</a>	HEALTH SERV. SALES TAX REVEN...	7,000,000.00	9,395,019.83	9,500,000.00	5,977,375.57	9,500,000.00	0.00	9,500,000.00
<a href="#">0910-301-3030</a>	ARBORETUM-SUPPLEMENTAL P...	0.00	165,629.09	-80,000.00	153,961.19	-80,000.00	0.00	-80,000.00
<a href="#">0910-310-3010</a>	INTEREST	150,000.00	105,097.59	150,000.00	42,880.35	150,000.00	0.00	150,000.00
<a href="#">0910-310-3039</a>	CONTRIBUTED CAPITAL	0.00	74,891.96	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>7,150,000.00</b>	<b>9,740,638.47</b>	<b>9,570,000.00</b>	<b>6,174,217.11</b>	<b>9,570,000.00</b>	<b>0.00</b>	<b>9,570,000.00</b>
<b>Expense</b>								
<a href="#">0910-630-1030</a>	NURSE PRACTICIONER	131,700.00	125,360.66	134,200.00	82,584.48	134,200.00	0.00	134,200.00
<a href="#">0910-630-1070</a>	MENTAL HEALTH DEPUTY	115,800.00	60,999.12	136,900.00	39,161.36	136,900.00	0.00	136,900.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	
<a href="#">0910-630-1080</a>	ANIMAL CONTROL OFFICER	97,700.00	116,474.21	111,600.00	74,854.65	111,600.00	0.00	111,600.00	
<a href="#">0910-630-1440</a>	SALARY/JAIL NURSE	120,000.00	137,249.27	136,700.00	84,310.11	136,700.00	0.00	136,700.00	
<a href="#">0910-630-1450</a>	DISPATCHER	119,900.00	137,081.85	119,900.00	31,614.37	119,900.00	0.00	119,900.00	
<a href="#">0910-630-1500</a>	LONGEVITY	1,870.00	5,400.00	1,870.00	0.00	1,870.00	0.00	1,870.00	
<a href="#">0910-630-1510</a>	FICA/MED	89,500.00	43,739.21	89,500.00	23,730.41	89,500.00	0.00	89,500.00	
<a href="#">0910-630-1520</a>	RETIREMENT	166,400.00	88,471.78	166,400.00	44,610.12	166,400.00	0.00	166,400.00	
<a href="#">0910-630-1530</a>	WORKER'S COMP INSURANCE	1,000.00	840.88	1,000.00	1,259.80	1,000.00	0.00	1,000.00	
<a href="#">0910-630-1540</a>	UNEMPLOYMENT INSURANCE	1,000.00	2,313.42	1,000.00	156.89	1,000.00	0.00	1,000.00	
<a href="#">0910-630-1550</a>	GROUP HOSPITAL INSURANCE	132,300.00	151,336.87	132,300.00	72,255.53	132,300.00	0.00	132,300.00	
<a href="#">0910-630-1560</a>	RETIREMENT/INSURANCE	3,000.00	1,555.79	3,000.00	815.78	3,000.00	0.00	3,000.00	
<a href="#">0910-630-1570</a>	OPEB	88,900.00	88,899.96	88,900.00	44,449.98	88,900.00	0.00	88,900.00	
<a href="#">0910-630-1830</a>	CELL PHONE ALLOWANCE	1,680.00	2,000.00	1,680.00	1,190.00	1,680.00	0.00	1,680.00	
<a href="#">0910-630-1850</a>	EMPLOYEE WELLNESS PROGRAM	50,000.00	40,042.26	60,000.00	0.00	60,000.00	0.00	60,000.00	
<a href="#">0910-630-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,253.44	0.00	0.00	0.00	0.00		
<a href="#">0910-630-2410</a>	OFFICE SUPPLIES	12,000.00	12,516.56	20,000.00	2,777.23	20,000.00	0.00	20,000.00	
<a href="#">0910-630-2420</a>	FITNESS CENTER SUPPLIES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
<a href="#">0910-630-2500</a>	FUEL/MAINTENANCE	37,246.00	33,370.60	25,000.00	5,677.82	5,000.00	0.00	5,000.00	
<a href="#">0910-630-2510</a>	MED.EQUIP/SUPPLIES	55,000.00	42,815.36	50,000.00	438.22	50,000.00	0.00	50,000.00	
<a href="#">0910-630-3420</a>	CONTRACTUAL/OTHER	438,620.00	310,004.02	130,000.00	946.09	50,000.00	0.00	50,000.00	
<a href="#">0910-630-3491</a>	UTILITIES	0.00	1,397.02	0.00	931.09	0.00	0.00		
<a href="#">0910-630-3700</a>	SERVICE CONTRACTS	0.00	0.00	60,000.00	1,885.00	60,000.00	0.00	60,000.00	
<a href="#">0910-630-3721</a>	COUNTY MATCH - PHEP	0.00	6,264.98	0.00	0.00	0.00	0.00		
<a href="#">0910-630-3722</a>	COUNTY CONTRIBUTION - WIC P...	0.00	36,435.88	64,200.00	0.00	64,200.00	0.00	64,200.00	
<a href="#">0910-630-3800</a>	LEGAL FEES/AUDIT	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	
<a href="#">0910-630-3850</a>	TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0910-630-3870</a>	FIRE DEPARTMENTS	538,000.00	373,966.00	538,000.00	397,829.59	538,000.00	0.00	538,000.00	
<a href="#">0910-630-3880</a>	WATER RESCUE TEAM	57,900.00	57,850.00	60,000.00	53,880.00	60,000.00	0.00	60,000.00	
<a href="#">0910-630-4410</a>	CAPITAL	2,498,605.08	1,867,800.21	800,000.00	490,758.45	0.00	0.00		
<a href="#">0910-631-3420</a>	WINNIE-STOWELL EMS	753,000.00	752,573.30	1,002,000.00	562,500.00	1,002,000.00	0.00	1,002,000.00	
<a href="#">0910-632-3420</a>	ANAHUAC EMS	438,946.00	146,315.43	0.00	0.00	0.00	0.00		
<a href="#">0910-633-3420</a>	MONT BELVIEU EMS	889,800.00	768,600.00	790,600.00	576,450.00	790,600.00	0.00	790,600.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0910-635-3420</a>	TRINITY BAY EMS	413,569.00	137,856.33	0.00	0.00	0.00	0.00		
<a href="#">0910-915-0010</a>	CASH TRANSFER	1,942,770.00	2,484,735.15	2,774,924.00	0.00	2,774,924.00	0.00	2,774,924.00	
	<b>Expense Total:</b>	<b>9,222,206.08</b>	<b>8,036,519.56</b>	<b>7,540,674.00</b>	<b>2,595,066.97</b>	<b>6,640,674.00</b>	<b>0.00</b>	<b>6,640,674.00</b>	
	<b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>	<b>-2,072,206.08</b>	<b>1,704,118.91</b>	<b>2,029,326.00</b>	<b>3,579,150.14</b>	<b>2,929,326.00</b>	<b>0.00</b>	<b>2,929,326.00</b>	
<b>Fund: 0920 - CHAMBERS COUNTY EMS</b>									
<b>Revenue</b>									
<a href="#">0920-301-3020</a>	HEALTH SERV. SALES TAX REVEN...	3,248,524.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0920-303-3100</a>	EMS PROGRAM REVENUE	0.00	332,683.28	192,403.00	185,482.98	50,000.00	0.00	50,000.00	
<a href="#">0920-310-3039</a>	CONTRIBUTED CAPITAL	0.00	66,550.00	0.00	0.00	0.00	0.00		
<a href="#">0920-310-3100</a>	MISC. REVENUES	0.00	0.00	0.00	317,731.33	0.00	0.00		
<a href="#">0920-315-0010</a>	CASH TRANSFERS (HEALTH SERVI...	0.00	2,484,735.15	2,674,924.00	0.00	2,674,924.00	0.00	2,674,924.00	
	<b>Revenue Total:</b>	<b>3,248,524.00</b>	<b>2,883,968.43</b>	<b>2,867,327.00</b>	<b>503,214.31</b>	<b>2,724,924.00</b>	<b>0.00</b>	<b>2,724,924.00</b>	
<b>Expense</b>									
<a href="#">0920-670-1410</a>	SALARY, EMS DIRECTOR	88,400.00	85,054.47	88,400.00	54,720.36	88,400.00	0.00	88,400.00	
<a href="#">0920-670-1420</a>	SALARY, EMS SUPERVISOR	137,280.00	133,184.50	137,280.00	96,324.82	137,280.00	0.00	137,280.00	
<a href="#">0920-670-1430</a>	SALARY, PARAMEDIC FTO	105,151.34	97,309.84	127,920.00	80,725.06	91,951.34	0.00	91,951.34	
<a href="#">0920-670-1440</a>	SALARY, PARAMEDIC	187,721.90	127,512.79	243,360.00	176,820.82	200,921.90	0.00	200,921.90	
<a href="#">0920-670-1450</a>	SALARY, INT/EMT	150,166.76	121,557.25	193,440.00	111,363.21	150,166.76	0.00	150,166.76	
<a href="#">0920-670-1460</a>	SALARY, ADMIN ASSISTANT	7,800.00	5,795.82	40,560.00	24,860.55	0.00	0.00		
<a href="#">0920-670-1470</a>	SALARY, CLINICAL COORDINATOR	0.00	0.00	0.00	11,298.68	0.00	0.00		
<a href="#">0920-670-1480</a>	SALARY, OVERTIME	467,904.00	343,637.15	550,000.00	332,997.58	467,904.00	0.00	467,904.00	
<a href="#">0920-670-1490</a>	SALARY, PART-TIME	468,300.00	132,645.87	250,000.00	88,947.24	480,000.00	0.00	480,000.00	
<a href="#">0920-670-1500</a>	LONGEVITY	0.00	1,350.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<a href="#">0920-670-1510</a>	FICA/MED	123,700.00	85,795.51	124,800.00	73,353.52	123,700.00	0.00	123,700.00	
<a href="#">0920-670-1520</a>	RETIREMENT	229,900.00	149,117.67	232,000.00	139,129.82	229,900.00	0.00	229,900.00	
<a href="#">0920-670-1530</a>	WORKER'S COMPENSATION	5,000.00	4,204.33	5,000.00	17,235.08	5,000.00	0.00	5,000.00	
<a href="#">0920-670-1540</a>	UNEMPLOYMENT INSURANCE	13,000.00	3,023.76	13,000.00	489.12	13,000.00	0.00	13,000.00	
<a href="#">0920-670-1550</a>	GROUP HOSPITAL INSURANCE	250,300.00	219,207.68	308,000.00	218,869.15	246,400.00	0.00	246,400.00	
<a href="#">0920-670-1560</a>	RETIREMENT/INSURANCE	4,300.00	2,621.48	4,300.00	2,544.01	4,300.00	0.00	4,300.00	
<a href="#">0920-670-1570</a>	OPEB	46,900.00	46,899.96	58,167.00	29,083.50	46,900.00	0.00	46,900.00	
<a href="#">0920-670-1830</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	350.00	600.00	0.00	600.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">0920-670-1860</a>	ACCRUED SALARIES EXPENSE	0.00	81,426.05	0.00	0.00	0.00	0.00		
<a href="#">0920-670-2410</a>	OFFICE SUPPLIES	49,000.00	30,866.45	49,000.00	16,120.43	49,000.00	0.00	49,000.00	
<a href="#">0920-670-2420</a>	FIRST RESPONDER SUPPLIES	80,000.00	54,869.01	95,000.00	44,550.68	95,000.00	0.00	95,000.00	
<a href="#">0920-670-2430</a>	MEDICAL SUPPLIES	15,000.00	13,786.54	0.00	0.00	0.00	0.00		
<a href="#">0920-670-3430</a>	UNIFORMS	12,500.00	11,938.20	12,500.00	4,424.89	12,500.00	0.00	12,500.00	
<a href="#">0920-670-3440</a>	MEDICAL WASTE	3,500.00	412.50	3,500.00	379.50	3,500.00	0.00	3,500.00	
<a href="#">0920-670-3450</a>	TRAVEL/TRAINING	22,500.00	10,571.18	22,500.00	12,222.65	22,500.00	0.00	22,500.00	
<a href="#">0920-670-3470</a>	LICENSING FEES	2,000.00	1,345.00	2,000.00	250.00	2,000.00	0.00	2,000.00	
<a href="#">0920-670-3500</a>	GAS AND OIL	40,000.00	18,774.96	40,000.00	20,212.60	40,000.00	0.00	40,000.00	
<a href="#">0920-670-3510</a>	VEHICLE MAINTENANCE	67,500.00	63,518.59	67,500.00	13,095.83	67,500.00	0.00	67,500.00	
<a href="#">0920-670-3520</a>	BUILDING MAINTENANCE	14,000.00	12,780.94	10,000.00	5,909.20	10,000.00	0.00	10,000.00	
<a href="#">0920-670-3670</a>	DRUG AND ALCOHOL TESTING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">0920-670-3700</a>	CONTRACTUAL/OTHER	56,000.00	42,157.45	60,000.00	39,301.29	60,000.00	0.00	60,000.00	
<a href="#">0920-670-3940</a>	MISCELLANIES	0.00	573.98	0.00	126.10	0.00	0.00		
<a href="#">0920-670-4410</a>	CAPITAL	800,244.45	787,788.20	125,000.00	72,657.00	734,000.00	0.00	734,000.00	
	<b>Expense Total:</b>	<b>3,450,668.45</b>	<b>2,690,327.13</b>	<b>2,867,327.00</b>	<b>1,688,362.69</b>	<b>3,385,924.00</b>	<b>0.00</b>	<b>3,385,924.00</b>	
	<b>Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):</b>	<b>-202,144.45</b>	<b>193,641.30</b>	<b>0.00</b>	<b>-1,185,148.38</b>	<b>-661,000.00</b>	<b>0.00</b>	<b>-661,000.00</b>	
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>									
<b>Revenue</b>									
<a href="#">0980-310-3010</a>	INTEREST	-20,000.00	6,184.84	20,000.00	1,603.33	20,000.00	0.00	20,000.00	
<a href="#">0980-310-3020</a>	ROYALTY INCOME	400,000.00	140,461.62	200,000.00	82,389.55	200,000.00	0.00	200,000.00	
	<b>Revenue Total:</b>	<b>380,000.00</b>	<b>146,646.46</b>	<b>220,000.00</b>	<b>83,992.88</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	
<b>Expense</b>									
<a href="#">0980-915-0010</a>	CASH TRANSFER	0.00	1,977.87	0.00	1,552.31	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,977.87</b>	<b>0.00</b>	<b>1,552.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b>	<b>380,000.00</b>	<b>144,668.59</b>	<b>220,000.00</b>	<b>82,440.57</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>									
<b>Revenue</b>									
<a href="#">0990-310-3010</a>	INTEREST (AVAILABLE FUND)	1,000.00	618.94	1,000.00	298.76	1,000.00	0.00	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	0.00	40,000.00	
<a href="#">0990-315-0010</a>	CASH TRANSFER	0.00	1,977.87	0.00	1,552.31	0.00	0.00		
	<b>Revenue Total:</b>	<b>41,000.00</b>	<b>40,776.56</b>	<b>41,000.00</b>	<b>40,030.82</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<b>Expense</b>									
<a href="#">0990-601-3010</a>	DISTRIBUTION:AISD (AVAILABLE)	0.00	4,941.88	0.00	0.00	0.00	0.00		
<a href="#">0990-601-3020</a>	DISTRIBUTION:BHISD (AVAILABLE)	0.00	23,901.27	0.00	0.00	0.00	0.00		
<a href="#">0990-601-3030</a>	DISTRIBUTION:ECISD (AVAILABLE)	0.00	5,649.46	0.00	0.00	0.00	0.00		
<a href="#">0990-601-3040</a>	DISTRIBUTION:GCCISD (AVAILAB...	0.00	6,208.07	0.00	0.00	0.00	0.00		
<a href="#">0990-601-3050</a>	PROPERTY TAXES	0.00	0.00	0.00	12,034.86	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>40,700.68</b>	<b>0.00</b>	<b>12,034.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b>	<b>41,000.00</b>	<b>75.88</b>	<b>41,000.00</b>	<b>27,995.96</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>									
<b>Revenue</b>									
<a href="#">1000-301-3010</a>	AD VALOREM TAX (EQUALIZATI...	3,400,000.00	4,060,209.01	4,804,700.00	4,167,376.17	4,804,700.00	0.00	4,804,700.00	
<a href="#">1000-310-3010</a>	INTEREST INCOME	3,500.00	5,912.50	3,500.00	2,861.08	3,500.00	0.00	3,500.00	
	<b>Revenue Total:</b>	<b>3,403,500.00</b>	<b>4,066,121.51</b>	<b>4,808,200.00</b>	<b>4,170,237.25</b>	<b>4,808,200.00</b>	<b>0.00</b>	<b>4,808,200.00</b>	
<b>Expense</b>									
<a href="#">1000-601-3210</a>	DISTRIBUTION:AISD (EQUALIZATI)	0.00	549,196.68	597,566.34	609,192.14	597,566.34	0.00	597,566.34	
<a href="#">1000-601-3220</a>	DISTRIBUTION:BHISD (EQUALIZA...	0.00	2,568,386.56	2,794,593.00	2,946,341.47	2,794,593.00	0.00	2,794,593.00	
<a href="#">1000-601-3230</a>	DISTRIBUTION:ECCISD (EQUALIZ...	0.00	629,997.09	685,483.13	696,416.33	685,483.13	0.00	685,483.13	
<a href="#">1000-601-3240</a>	DISTRIBUTION:GCCISD (EQUALIZ...	0.00	671,422.67	730,557.21	765,277.53	730,557.21	0.00	730,557.21	
<a href="#">1000-601-3560</a>	PROPERTY TAX REFUND	4,300.00	4,215.67	4,043.15	4,043.15	0.00	0.00		
	<b>Expense Total:</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>0.00</b>	<b>4,808,199.68</b>	
	<b>Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):</b>	<b>3,399,200.00</b>	<b>-357,097.16</b>	<b>-4,042.83</b>	<b>-851,033.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.32</b>	
	<b>Report Surplus (Deficit):</b>	<b>-31,598,075.24</b>	<b>1,240,281.59</b>	<b>-20,839,547.01</b>	<b>71,538,731.47</b>	<b>-30,348,252.62</b>	<b>0.00</b>	<b>-30,348,252.62</b>	

**Group Summary**

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>							
Revenue	11,720,790.00	10,455,443.91	11,860,530.00	9,300,702.39	11,860,530.00	0.00	11,860,530.00
Expense	12,010,190.00	10,782,311.36	11,868,809.98	6,200,040.12	12,722,130.00	0.00	12,722,130.00
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-289,400.00</b>	<b>-326,867.45</b>	<b>-8,279.98</b>	<b>3,100,662.27</b>	<b>-861,600.00</b>	<b>0.00</b>	<b>-861,600.00</b>
<b>Fund: 0210 - LATERAL ROAD FUND</b>							
Revenue	24,000.00	22,416.53	24,000.00	0.00	24,000.00	0.00	24,000.00
Expense	24,000.00	22,416.53	24,000.00	0.00	24,000.00	0.00	24,000.00
<b>Fund: 0210 - LATERAL ROAD FUND 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: 0290 - ELECTIONS SERVICE FUND</b>							
Revenue	24,050.00	31,895.99	2,000.00	2,434.62	2,000.00	0.00	2,000.00
Expense	24,050.00	10,473.74	13,576.26	3,311.83	2,000.00	0.00	2,000.00
<b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>21,422.25</b>	<b>-11,576.26</b>	<b>-877.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0300 - GENERAL FUND</b>							
Revenue	54,792,843.00	59,339,003.03	56,763,190.00	49,612,509.32	56,740,690.00	0.00	56,740,690.00
Expense	58,831,609.17	51,606,819.11	57,306,464.66	26,694,562.70	60,099,590.00	0.00	60,099,590.00
<b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,038,766.17</b>	<b>7,732,183.92</b>	<b>-543,274.66</b>	<b>22,917,946.62</b>	<b>-3,358,900.00</b>	<b>0.00</b>	<b>-3,358,900.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>							
Revenue	3,500.00	4,074.11	3,500.00	1,500.00	3,500.00	0.00	3,500.00
Expense	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,074.11</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>							
Revenue	630,000.00	327,665.79	630,000.00	622,422.07	630,000.00	0.00	630,000.00
Expense	630,000.00	337,826.11	771,210.00	720,694.85	630,000.00	0.00	630,000.00
<b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,160.32</b>	<b>-141,210.00</b>	<b>-98,272.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>							
Revenue	12,000.00	2,378.61	12,000.00	8,540.44	12,000.00	0.00	12,000.00
Expense	12,000.00	9,100.00	12,000.00	7,600.00	12,000.00	0.00	12,000.00
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,721.39</b>	<b>0.00</b>	<b>940.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>							
Revenue	40,000.00	22,748.44	56,000.00	66,756.82	40,000.00	0.00	40,000.00
Expense	40,000.00	7,231.52	56,000.00	81,190.74	40,000.00	0.00	40,000.00
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>15,516.92</b>	<b>0.00</b>	<b>-14,433.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND</b>							
Revenue	500.00	0.00	500.00	30.00	500.00	0.00	500.00
Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Account Typ...							Defined Budgets	
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022	
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>								
Revenue	313,000.00	306,397.44	404,850.00	60,885.00	404,850.00	0.00	404,850.00	
Expense	313,000.00	307,880.44	404,850.00	239,467.74	404,850.00	0.00	404,850.00	
<b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,483.00</b>	<b>0.00</b>	<b>-178,582.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>								
Revenue	500.00	78,563.57	500.00	0.00	500.00	0.00	500.00	
Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>78,563.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0340 - ATTY. DWI FUND</b>								
Revenue	3,500.00	1,504.49	3,500.00	170.15	3,500.00	0.00	3,500.00	
Expense	27,002.64	26,654.31	3,500.00	805.58	3,500.00	0.00	3,500.00	
<b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>	<b>-23,502.64</b>	<b>-25,149.82</b>	<b>0.00</b>	<b>-635.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>								
Revenue	10,000.00	2,542.81	2,000.00	157.87	2,000.00	0.00	2,000.00	
Expense	10,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,542.81</b>	<b>0.00</b>	<b>157.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0360 - DEBT SERVICE FUNDS</b>								
Revenue	4,875,800.00	5,004,105.52	6,696,675.00	5,796,534.84	6,686,675.00	0.00	6,686,675.00	
Expense	4,855,218.00	4,956,510.80	6,702,250.46	5,983,533.09	9,149,656.00	0.00	9,149,656.00	
<b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b>	<b>20,582.00</b>	<b>47,594.72</b>	<b>-5,575.46</b>	<b>-186,998.25</b>	<b>-2,462,981.00</b>	<b>0.00</b>	<b>-2,462,981.00</b>	
<b>Fund: 0370 - GOLF COURSE FUND</b>								
Revenue	948,860.00	817,699.15	943,910.00	266,796.31	943,910.00	0.00	943,910.00	
Expense	948,860.00	766,077.28	943,910.00	535,071.94	2,355,010.00	0.00	2,355,010.00	
<b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>51,621.87</b>	<b>0.00</b>	<b>-268,275.63</b>	<b>-1,411,100.00</b>	<b>0.00</b>	<b>-1,411,100.00</b>	
<b>Fund: 0380 - AIRPORT FUND</b>								
Revenue	494,700.00	419,821.43	578,200.00	92,425.44	578,200.00	0.00	578,200.00	
Expense	494,700.00	376,971.90	578,200.00	146,584.21	578,200.00	0.00	578,200.00	
<b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>42,849.53</b>	<b>0.00</b>	<b>-54,158.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0390 - SW FUND</b>								
Revenue	3,442,850.00	3,057,130.22	3,464,900.00	219,893.01	3,464,900.00	0.00	3,464,900.00	
Expense	3,442,850.00	2,787,274.10	3,464,900.00	1,432,870.21	5,945,800.00	0.00	5,945,800.00	
<b>Fund: 0390 - SW FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>269,856.12</b>	<b>0.00</b>	<b>-1,212,977.20</b>	<b>-2,480,900.00</b>	<b>0.00</b>	<b>-2,480,900.00</b>	
<b>Fund: 0410 - CO ATTY FORFEITURES</b>								
Revenue	0.00	0.00	0.00	4,332.79	0.00	0.00	0.00	
<b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0420 - SHERIFF'S FORFEITURES</b>								
Revenue	20,000.00	23,247.32	20,000.00	26,145.61	20,000.00	0.00	20,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Account Typ...	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022
Expense	100,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>	<b>-80,000.00</b>	<b>23,247.32</b>	<b>0.00</b>	<b>26,145.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>							
Revenue	86,000.00	25,257.71	86,000.00	5,305.80	86,000.00	0.00	86,000.00
Expense	162,400.00	81,827.31	86,000.00	41,026.96	86,000.00	0.00	86,000.00
<b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b>	<b>-76,400.00</b>	<b>-56,569.60</b>	<b>0.00</b>	<b>-35,721.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS</b>							
Revenue	10,000.00	8,000.00	10,000.00	9,000.00	10,000.00	0.00	10,000.00
Expense	10,000.00	6,196.07	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>Fund: 0440 - DA PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b>	<b>0.00</b>	<b>1,803.93</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0441 - CA PRETRIAL INTERVENTION</b>							
Revenue	0.00	0.00	0.00	32,800.00	0.00	0.00	0.00
<b>Fund: 0441 - CA PRETRIAL INTERVENTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0450 - LEOSE ALLOCATION</b>							
Revenue	9,441.26	11,021.70	9,441.26	10,017.68	9,441.26	0.00	9,441.26
Expense	9,441.26	6,337.00	29,647.14	17,704.92	9,441.26	0.00	9,441.26
<b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>4,684.70</b>	<b>-20,205.88</b>	<b>-7,687.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0460 - PENDING SEIZURES</b>							
Revenue	0.00	77,699.97	0.00	0.00	0.00	0.00	0.00
Expense	0.00	77,699.97	0.00	0.00	0.00	0.00	0.00
<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>							
Revenue	100.00	79.69	100.00	44.40	100.00	0.00	100.00
Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):</b>	<b>0.00</b>	<b>79.69</b>	<b>0.00</b>	<b>44.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>							
Revenue	610,000.00	510,189.89	310,000.00	273,704.67	310,000.00	0.00	310,000.00
Expense	626,150.00	127,464.41	310,000.00	81,717.03	310,000.00	0.00	310,000.00
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-16,150.00</b>	<b>382,725.48</b>	<b>0.00</b>	<b>191,987.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0490 - JAIL COMMISSARY FUND</b>							
Revenue	0.00	56,054.89	0.00	0.00	0.00	0.00	0.00
Expense	0.00	10,671.33	0.00	0.00	0.00	0.00	0.00
<b>Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>45,383.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>							
Revenue	101,200.00	166,274.22	101,200.00	82,529.65	101,200.00	0.00	101,200.00
Expense	101,200.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):</b>	<b>0.00</b>	<b>166,274.22</b>	<b>0.00</b>	<b>82,529.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>							
Revenue	7,000.00	7,633.10	7,000.00	3,547.60	7,000.00	0.00	7,000.00
Expense	27,090.00	20,078.75	7,000.00	0.00	7,000.00	0.00	7,000.00
<b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b>	<b>-20,090.00</b>	<b>-12,445.65</b>	<b>0.00</b>	<b>3,547.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0590 - CHAPTER 19 FUND</b>							
Revenue	3,000.00	884.32	3,000.00	0.00	3,000.00	0.00	3,000.00
Expense	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<b>Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>884.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0601 - TRUANCY COURT FEES</b>							
Revenue	0.00	11,990.37	0.00	11,263.24	0.00	0.00	0.00
<b>Fund: 0601 - TRUANCY COURT FEES Total:</b>	<b>0.00</b>	<b>11,990.37</b>	<b>0.00</b>	<b>11,263.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE</b>							
Revenue	0.00	2,924.75	0.00	2,148.11	0.00	0.00	0.00
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE Total:</b>	<b>0.00</b>	<b>2,924.75</b>	<b>0.00</b>	<b>2,148.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>							
Revenue	41,000.00	12,988.36	41,000.00	9,534.09	41,000.00	0.00	41,000.00
Expense	41,000.00	30,964.38	41,000.00	3,898.36	41,000.00	0.00	41,000.00
<b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-17,976.02</b>	<b>0.00</b>	<b>5,635.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>							
Revenue	0.00	10,207,214.63	0.00	7,153.40	0.00	0.00	0.00
Expense	22,668,709.58	14,745,438.46	15,000,000.00	3,979,616.76	15,000,000.00	0.00	15,000,000.00
<b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b>	<b>-22,668,709.58</b>	<b>-4,538,223.83</b>	<b>-15,000,000.00</b>	<b>-3,972,463.36</b>	<b>-15,000,000.00</b>	<b>0.00</b>	<b>-15,000,000.00</b>
<b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>							
Revenue	9,000.00	12,787.55	9,000.00	3,828.57	9,000.00	0.00	9,000.00
Expense	39,000.00	25,557.73	9,000.00	0.00	9,000.00	0.00	9,000.00
<b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>-12,770.18</b>	<b>0.00</b>	<b>3,828.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0640 - JSTC CRT BLDG SCRITY FUND</b>							
Revenue	6,500.00	1,891.78	6,500.00	900.95	6,500.00	0.00	6,500.00
Expense	6,500.00	498.00	6,500.00	0.00	6,500.00	0.00	6,500.00
<b>Fund: 0640 - JSTC CRT BLDG SCRITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,393.78</b>	<b>0.00</b>	<b>900.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>							
Revenue	38,000.00	44,369.40	38,000.00	27,038.83	38,000.00	0.00	38,000.00
Expense	38,000.00	12,656.77	38,000.00	6,251.43	38,000.00	0.00	38,000.00
<b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b>	<b>0.00</b>	<b>31,712.63</b>	<b>0.00</b>	<b>20,787.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>							
Revenue	123,865.00	156,111.04	123,865.00	78,470.03	123,865.00	0.00	123,865.00
Expense	136,865.00	75,638.99	207,475.00	105,209.37	123,865.00	0.00	123,865.00
<b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>	<b>-13,000.00</b>	<b>80,472.05</b>	<b>-83,610.00</b>	<b>-26,739.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Account Typ...	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>							
Revenue	20,300.00	9,319.93	20,300.00	4,837.72	20,300.00	0.00	20,300.00
Expense	23,400.00	1,403.82	20,300.00	9,615.80	20,300.00	0.00	20,300.00
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b>	<b>-3,100.00</b>	<b>7,916.11</b>	<b>0.00</b>	<b>-4,778.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>							
Revenue	2,500.00	3,947.78	2,500.00	6,058.50	2,500.00	0.00	2,500.00
Expense	3,600.00	1,702.09	2,500.00	228.22	2,500.00	0.00	2,500.00
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-1,100.00</b>	<b>2,245.69</b>	<b>0.00</b>	<b>5,830.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>							
Revenue	100.00	196.76	100.00	6.90	100.00	0.00	100.00
Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>196.76</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0700 - SPECIALTY COURT FUND</b>							
Revenue	0.00	3,195.51	0.00	4,830.83	0.00	0.00	0.00
<b>Fund: 0700 - SPECIALTY COURT FUND Total:</b>	<b>0.00</b>	<b>3,195.51</b>	<b>0.00</b>	<b>4,830.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0710 - FALLEN OFFICERS FUND</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>							
Revenue	44,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00
Expense	44,500,000.00	778,747.95	9,500,000.00	15,418.00	9,500,000.00	0.00	9,500,000.00
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..</b>	<b>0.00</b>	<b>-778,747.95</b>	<b>0.00</b>	<b>-15,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0730 - CAPITAL PROJECTS</b>							
Revenue	0.00	639,647.96	0.00	1,977.25	0.00	0.00	0.00
Expense	1,990,981.32	1,624,040.20	4,623,946.96	5,460.00	4,613,946.96	0.00	4,613,946.96
<b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-1,990,981.32</b>	<b>-984,392.24</b>	<b>-4,623,946.96</b>	<b>-3,482.75</b>	<b>-4,613,946.96</b>	<b>0.00</b>	<b>-4,613,946.96</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>							
Revenue	0.00	14,464.20	0.00	5,302.51	0.00	0.00	0.00
Expense	3,603,500.00	1,201,948.53	2,688,150.98	852.50	2,688,150.98	0.00	2,688,150.98
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b>	<b>-3,603,500.00</b>	<b>-1,187,484.33</b>	<b>-2,688,150.98</b>	<b>4,450.01</b>	<b>-2,688,150.98</b>	<b>0.00</b>	<b>-2,688,150.98</b>
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>							
Revenue	0.00	0.00	47,649,423.00	48,871,276.10	0.00	0.00	0.00
Expense	0.00	0.00	47,649,423.00	1,505,417.82	0.00	0.00	0.00
<b>Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,365,858.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>							
Revenue	2,550,000.00	25,350.26	2,550,000.00	227,109.92	2,550,000.00	0.00	2,550,000.00
Expense	2,550,000.00	134,598.37	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):</b>	<b>0.00</b>	<b>-109,248.11</b>	<b>0.00</b>	<b>227,109.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Account Typ...	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022
<b>Fund: 0761 - TS IMELDA - 9.18.2019</b>							
Revenue	686,170.90	1,342,481.77	0.00	0.00	0.00	0.00	0.00
Expense	686,170.90	1,323,707.70	0.00	348.00	0.00	0.00	0.00
<b>Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>18,774.07</b>	<b>0.00</b>	<b>-348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>							
Revenue	0.00	293,722.39	0.00	1,856,254.54	0.00	0.00	0.00
Expense	355,007.00	2,628,386.99	0.00	557,347.54	0.00	0.00	0.00
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):</b>	<b>-355,007.00</b>	<b>-2,334,664.60</b>	<b>0.00</b>	<b>1,298,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE</b>							
Revenue	0.00	147,202.81	0.00	0.00	0.00	0.00	0.00
Expense	0.00	252,715.29	0.00	0.00	0.00	0.00	0.00
<b>Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Surplus (...)</b>	<b>0.00</b>	<b>-105,512.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE</b>							
Expense	0.00	0.00	0.00	218,478.20	0.00	0.00	0.00
<b>Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,478.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0770 - STATE FEES FUND</b>							
Revenue	843,600.00	647,834.27	796,900.00	411,283.55	796,900.00	0.00	796,900.00
Expense	796,900.00	639,628.68	796,900.00	404,999.13	796,900.00	0.00	796,900.00
<b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b>	<b>46,700.00</b>	<b>8,205.59</b>	<b>0.00</b>	<b>6,284.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0800 - SHERIFF'S BOND ESCROW</b>							
Revenue	0.00	432,387.99	0.00	0.00	0.00	0.00	0.00
Expense	0.00	437,305.12	0.00	0.00	0.00	0.00	0.00
<b>Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,917.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>							
Revenue	2,761,000.00	2,827,885.14	3,061,000.00	1,911,121.85	2,761,000.00	0.00	2,761,000.00
Expense	2,761,000.00	2,825,934.14	3,061,000.00	1,619,616.09	2,761,000.00	0.00	2,761,000.00
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>1,951.00</b>	<b>0.00</b>	<b>291,505.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0820 - HOLDING FUND</b>							
Revenue	18,000.00	25,712.46	18,000.00	42,678.99	18,000.00	0.00	18,000.00
Expense	18,000.00	409,347.67	18,000.00	39,362.15	18,000.00	0.00	18,000.00
<b>Fund: 0820 - HOLDING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-383,635.21</b>	<b>0.00</b>	<b>3,316.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow</b>							
Revenue	0.00	251,838.40	0.00	0.00	0.00	0.00	0.00
Expense	0.00	297,435.13	0.00	0.00	0.00	0.00	0.00
<b>Fund: 0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow Surplus (Deficit):</b>	<b>0.00</b>	<b>-45,596.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0840 - HISTORICAL COMM FUND</b>							
Revenue	1,100.00	230.00	1,100.00	1,185.00	1,100.00	0.00	1,100.00
Expense	3,600.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Account Typ...	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022
<b>Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):</b>	<b>-2,500.00</b>	<b>230.00</b>	<b>0.00</b>	<b>1,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>							
Revenue	324,000.00	299,124.20	323,000.00	330,562.27	323,000.00	0.00	323,000.00
Expense	323,000.00	489,086.94	323,000.00	262,698.16	323,000.00	0.00	323,000.00
<b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b>	<b>1,000.00</b>	<b>-189,962.74</b>	<b>0.00</b>	<b>67,864.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0860 - COUNTY CLERK TRUST FUND</b>							
Revenue	0.00	-498,538.06	0.00	591,443.61	0.00	0.00	0.00
Expense	0.00	-515,014.75	0.00	585,531.92	0.00	0.00	0.00
<b>Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>16,476.69</b>	<b>0.00</b>	<b>5,911.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0870 - DISTRICT CLERK TRUST FUND</b>							
Revenue	0.00	23,144,481.65	0.00	0.00	0.00	0.00	0.00
Expense	0.00	24,406,521.37	0.00	0.00	0.00	0.00	0.00
<b>Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,262,039.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>							
Expense	0.00	-701.21	0.00	3,090.92	0.00	0.00	0.00
<b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>	<b>0.00</b>	<b>-701.21</b>	<b>0.00</b>	<b>3,090.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>							
Revenue	0.00	4,537.07	0.00	580.03	0.00	0.00	0.00
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:</b>	<b>0.00</b>	<b>4,537.07</b>	<b>0.00</b>	<b>580.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>							
Revenue	6,117,000.00	9,545,731.01	6,117,000.00	5,681,262.09	6,117,000.00	0.00	6,117,000.00
Expense	6,117,000.00	9,126,600.05	6,117,000.00	5,506,852.49	6,117,000.00	0.00	6,117,000.00
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>419,130.96</b>	<b>0.00</b>	<b>174,409.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0905 - OPEB TRUST FUND - PARS</b>							
Revenue	0.00	2,480,941.44	0.00	337,621.53	0.00	0.00	0.00
Expense	0.00	34,862.15	0.00	23,115.56	0.00	0.00	0.00
<b>Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):</b>	<b>0.00</b>	<b>2,446,079.29</b>	<b>0.00</b>	<b>314,505.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>							
Revenue	7,150,000.00	9,740,638.47	9,570,000.00	6,174,217.11	9,570,000.00	0.00	9,570,000.00
Expense	9,222,206.08	8,036,519.56	7,540,674.00	2,595,066.97	6,640,674.00	0.00	6,640,674.00
<b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>	<b>-2,072,206.08</b>	<b>1,704,118.91</b>	<b>2,029,326.00</b>	<b>3,579,150.14</b>	<b>2,929,326.00</b>	<b>0.00</b>	<b>2,929,326.00</b>
<b>Fund: 0920 - CHAMBERS COUNTY EMS</b>							
Revenue	3,248,524.00	2,883,968.43	2,867,327.00	503,214.31	2,724,924.00	0.00	2,724,924.00
Expense	3,450,668.45	2,690,327.13	2,867,327.00	1,688,362.69	3,385,924.00	0.00	3,385,924.00
<b>Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):</b>	<b>-202,144.45</b>	<b>193,641.30</b>	<b>0.00</b>	<b>-1,185,148.38</b>	<b>-661,000.00</b>	<b>0.00</b>	<b>-661,000.00</b>
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>							
Revenue	380,000.00	146,646.46	220,000.00	83,992.88	220,000.00	0.00	220,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Account Typ...	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Expense	0.00	1,977.87	0.00	1,552.31	0.00	0.00	0.00	0.00
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b>	<b>380,000.00</b>	<b>144,668.59</b>	<b>220,000.00</b>	<b>82,440.57</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>								
Revenue	41,000.00	40,776.56	41,000.00	40,030.82	41,000.00	0.00	41,000.00	
Expense	0.00	40,700.68	0.00	12,034.86	0.00	0.00	0.00	
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b>	<b>41,000.00</b>	<b>75.88</b>	<b>41,000.00</b>	<b>27,995.96</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>								
Revenue	3,403,500.00	4,066,121.51	4,808,200.00	4,170,237.25	4,808,200.00	0.00	4,808,200.00	
Expense	4,300.00	4,423,218.67	4,812,242.83	5,021,270.62	4,808,199.68	0.00	4,808,199.68	
<b>Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):</b>	<b>3,399,200.00</b>	<b>-357,097.16</b>	<b>-4,042.83</b>	<b>-851,033.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.32</b>	
<b>Report Surplus (Deficit):</b>	<b>-31,598,075.24</b>	<b>1,240,281.59</b>	<b>-20,839,547.01</b>	<b>71,538,731.47</b>	<b>-30,348,252.62</b>	<b>0.00</b>	<b>-30,348,252.62</b>	

**Fund Summary**

Fund	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022	
0200 - ROAD & BRIDGE FUND	-289,400.00	-326,867.45	-8,279.98	3,100,662.27	-861,600.00	0.00	-861,600.00	
0210 - LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0290 - ELECTIONS SERVICE FUND	0.00	21,422.25	-11,576.26	-877.21	0.00	0.00	0.00	
0300 - GENERAL FUND	-4,038,766.17	7,732,183.92	-543,274.66	22,917,946.62	-3,358,900.00	0.00	-3,358,900.00	
0310 - CONST.CO.CRT.FEE FUND	0.00	4,074.11	0.00	1,500.00	0.00	0.00	0.00	
0320 - YOUTH ACTIVITY FUND	0.00	-10,160.32	-141,210.00	-98,272.78	0.00	0.00	0.00	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	-6,721.39	0.00	940.44	0.00	0.00	0.00	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	15,516.92	0.00	-14,433.92	0.00	0.00	0.00	
0330 - WORTHLESS CHECK FUND	0.00	0.00	0.00	30.00	0.00	0.00	0.00	
0331 - COUNTY FIRE MARSHAL	0.00	-1,483.00	0.00	-178,582.74	0.00	0.00	0.00	
0332 - HEAVY HAUL PERMITTING FUND	0.00	78,563.57	0.00	0.00	0.00	0.00	0.00	
0340 - ATTY. DWI FUND	-23,502.64	-25,149.82	0.00	-635.43	0.00	0.00	0.00	
0350 - D.A. DRUG PREVENTION FUND	0.00	2,542.81	0.00	157.87	0.00	0.00	0.00	
0360 - DEBT SERVICE FUNDS	20,582.00	47,594.72	-5,575.46	-186,998.25	-2,462,981.00	0.00	-2,462,981.00	
0370 - GOLF COURSE FUND	0.00	51,621.87	0.00	-268,275.63	-1,411,100.00	0.00	-1,411,100.00	
0380 - AIRPORT FUND	0.00	42,849.53	0.00	-54,158.77	0.00	0.00	0.00	
0390 - SW FUND	0.00	269,856.12	0.00	-1,212,977.20	-2,480,900.00	0.00	-2,480,900.00	
0410 - CO ATTY FORFEITURES	0.00	0.00	0.00	4,332.79	0.00	0.00	0.00	
0420 - SHERIFF'S FORFEITURES	-80,000.00	23,247.32	0.00	26,145.61	0.00	0.00	0.00	
0430 - DIST ATTY FORFEITURE	-76,400.00	-56,569.60	0.00	-35,721.16	0.00	0.00	0.00	
0440 - DA PRETRIAL INTRVNTN PRGMS	0.00	1,803.93	0.00	9,000.00	0.00	0.00	0.00	
0441 - CA PRETRIAL INTERVENTION	0.00	0.00	0.00	32,800.00	0.00	0.00	0.00	
0450 - LEOSE ALLOCATION	0.00	4,684.70	-20,205.88	-7,687.24	0.00	0.00	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	79.69	0.00	44.40	0.00	0.00	0.00	
0480 - HOTEL OCCUPANCY TAX FUND	-16,150.00	382,725.48	0.00	191,987.64	0.00	0.00	0.00	
0490 - JAIL COMMISSARY FUND	0.00	45,383.56	0.00	0.00	0.00	0.00	0.00	
0560 - CO.CLK.RECORDS(ARCHIVES)	0.00	166,274.22	0.00	82,529.65	0.00	0.00	0.00	
0570 - DC RECORDS (ARCHIVES)	-20,090.00	-12,445.65	0.00	3,547.60	0.00	0.00	0.00	
0590 - CHAPTER 19 FUND	0.00	884.32	0.00	0.00	0.00	0.00	0.00	
0601 - TRUANCY COURT FEES	0.00	11,990.37	0.00	11,263.24	0.00	0.00	0.00	
0602 - TIME PAYMENT REIMB. FEE	0.00	2,924.75	0.00	2,148.11	0.00	0.00	0.00	
0610 - JUSTICE COURT TECH FUND	0.00	-17,976.02	0.00	5,635.73	0.00	0.00	0.00	
0620 - CAP.PROJ: PTT-1409	-22,668,709.58	-4,538,223.83	-15,000,000.00	-3,972,463.36	-15,000,000.00	0.00	-15,000,000.00	
0630 - CC/DC RECORD PRESERVATION	-30,000.00	-12,770.18	0.00	3,828.57	0.00	0.00	0.00	
0640 - JSTC CRT BLDG SCRPTY FUND	0.00	1,393.78	0.00	900.95	0.00	0.00	0.00	
0650 - COURTHOUSE SECURITY FD	0.00	31,712.63	0.00	20,787.40	0.00	0.00	0.00	
0660 - REC.MGMT.:CO.CLERK	-13,000.00	80,472.05	-83,610.00	-26,739.34	0.00	0.00	0.00	
0670 - REC.MGMT.:DIST.CLERK	-3,100.00	7,916.11	0.00	-4,778.08	0.00	0.00	0.00	
0680 - DC/CC TECHNOLOGY FUND	-1,100.00	2,245.69	0.00	5,830.28	0.00	0.00	0.00	

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 07/31/2022**

0690 - CNTY CHLD ABUSE PRV FUND	0.00	196.76	0.00	6.90	0.00	0.00	0.00
0700 - SPECIALTY COURT FUND	0.00	3,195.51	0.00	4,830.83	0.00	0.00	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	-778,747.95	0.00	-15,418.00	0.00	0.00	0.00
0730 - CAPITAL PROJECTS	-1,990,981.32	-984,392.24	-4,623,946.96	-3,482.75	-4,613,946.96	0.00	-4,613,946.96
0740 - CHAMBERS TAX NOTES - SERIES 2016	-3,603,500.00	-1,187,484.33	-2,688,150.98	4,450.01	-2,688,150.98	0.00	-2,688,150.98
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	0.00	0.00	0.00	47,365,858.28	0.00	0.00	0.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	0.00	-109,248.11	0.00	227,109.92	0.00	0.00	0.00
0761 - TS IMELDA - 9.18.2019	0.00	18,774.07	0.00	-348.00	0.00	0.00	0.00
0762 - COVID-19 EMERGENCY RESPONSE	-355,007.00	-2,334,664.60	0.00	1,298,907.00	0.00	0.00	0.00
0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE	0.00	-105,512.48	0.00	0.00	0.00	0.00	0.00
0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE	0.00	0.00	0.00	-218,478.20	0.00	0.00	0.00
0770 - STATE FEES FUND	46,700.00	8,205.59	0.00	6,284.42	0.00	0.00	0.00
0800 - SHERIFF'S BOND ESCROW	0.00	-4,917.13	0.00	0.00	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	1,951.00	0.00	291,505.76	0.00	0.00	0.00
0820 - HOLDING FUND	0.00	-383,635.21	0.00	3,316.84	0.00	0.00	0.00
0830 - TAX ASSR. COLLECTOR FUND / VIT Escrow	0.00	-45,596.73	0.00	0.00	0.00	0.00	0.00
0840 - HISTORICAL COMM FUND	-2,500.00	230.00	0.00	1,185.00	0.00	0.00	0.00
0850 - OFFICIALS' ESCROW FUND	1,000.00	-189,962.74	0.00	67,864.11	0.00	0.00	0.00
0860 - COUNTY CLERK TRUST FUND	0.00	16,476.69	0.00	5,911.69	0.00	0.00	0.00
0870 - DISTRICT CLERK TRUST FUND	0.00	-1,262,039.72	0.00	0.00	0.00	0.00	0.00
0880 - FROZEN SICK LEAVE FUND	0.00	701.21	0.00	-3,090.92	0.00	0.00	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	4,537.07	0.00	580.03	0.00	0.00	0.00
0900 - MED.BEN.INT.SERV.FUND	0.00	419,130.96	0.00	174,409.60	0.00	0.00	0.00
0905 - OPEB TRUST FUND - PARS	0.00	2,446,079.29	0.00	314,505.97	0.00	0.00	0.00
0910 - HLTH.SERV SALES TAX	-2,072,206.08	1,704,118.91	2,029,326.00	3,579,150.14	2,929,326.00	0.00	2,929,326.00
0920 - CHAMBERS COUNTY EMS	-202,144.45	193,641.30	0.00	-1,185,148.38	-661,000.00	0.00	-661,000.00
0980 - PERM NON-EXP SCH FD TRUST	380,000.00	144,668.59	220,000.00	82,440.57	220,000.00	0.00	220,000.00
0990 - AVAIL EXP SCH FD TRUST	41,000.00	75.88	41,000.00	27,995.96	41,000.00	0.00	41,000.00
1000 - EQUALIZATION SCH TX FUND	3,399,200.00	-357,097.16	-4,042.83	-851,033.37	0.32	0.00	0.32
<b>Report Surplus (Deficit):</b>	<b>-31,598,075.24</b>	<b>1,240,281.59</b>	<b>-20,839,547.01</b>	<b>71,538,731.47</b>	<b>-30,348,252.62</b>	<b>0.00</b>	<b>-30,348,252.62</b>