

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
01-COUNTY JUDGE		523,828.38	219,383.28	174,887.00	216,290.17	194,887.00	
02-COUNTY AUDITOR		13,136.54	112,526.55	1,900.00	7,644.43	1,900.00	
03-COUNTY TREASURER		200,528.53	27,873.18	80,500.00	92,360.46	80,500.00	
04-CO TAX ASSESSOR		8,399,150.60	8,877,255.64	9,050,345.00	9,123,133.55	9,298,390.00	
05-COUNTY CLERK		271,006.71	276,554.00	230,300.00	329,655.95	254,300.00	
06-DISTRICT CLERK		173,225.29	189,082.16	158,500.00	249,120.98	158,500.00	
07-COUNTY SHERIFF		70,782.82	109,803.64	59,815.00	36,570.40	54,815.00	
08-COUNTY/DISTRICT ATTN		28,880.00	29,180.00	27,500.00	21,178.69	27,500.00	
09-NON-DEPARTMENTAL		0.00	0.00	1,000.00	0.00	1,000.00	
10-CONSTABLES 1, 3 & 4		14,858.85	7,887.80	5,000.00	6,955.07	5,000.00	
11-COUNTY LOCATED AT CITY		1,338.00	42,364.00	3,000.00	445.82	3,000.00	
12-JUSTICE OF PEACE #1		176,354.22	169,197.81	142,500.00	129,952.32	142,500.00	
13-JUSTICE OF PEACE #3		31,111.20	24,771.85	33,100.00	11,363.21	33,100.00	
14-JUSTICE OF PEACE #4		79,129.57	70,515.20	56,100.00	58,006.78	56,100.00	
15-COUNTY EXTENSION OFF		0.00	0.00	0.00	0.00	0.00	
16-ADULT PROBATION		0.00	0.00	0.00	0.00	0.00	
17-E.M.S		0.00	0.00	0.00	0.00	0.00	
18-JUDICIAL		3,435.64	0.00	0.00	0.00	0.00	
19-HUMAN RESOURCES		<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>118.64</u>	<u>0.00</u>	

*** TOTAL REVENUE *** 9,987,066.35 10,156,695.11 10,024,447.00 10,282,796.47 10,311,492.00

EXPENDITURE SUMMARY

01-COUNTY JUDGE		410,454.05	426,897.62	446,336.00	396,318.54	462,044.00	
02-COUNTY AUDITOR		363,393.98	419,637.86	670,069.00	363,235.11	691,934.00	
03-COUNTY TREASURER		156,388.05	165,454.33	173,257.00	161,597.19	199,744.00	
04-CO TAX ASSESSOR		402,502.15	438,502.50	441,360.00	354,004.27	454,054.00	
05-COUNTY CLERK		274,260.19	274,901.41	301,601.00	218,401.71	311,689.00	
06-DISTRICT CLERK		252,922.66	274,744.08	293,006.00	248,465.02	295,217.00	
07-COUNTY SHERIFF		3,850,050.99	4,237,379.99	4,641,900.00	3,607,132.94	4,711,501.00	
08-COUNTY/DISTRICT ATTN		314,266.00	334,188.13	343,686.00	299,919.03	371,123.00	
09-NON-DEPARTMENTAL		959,473.56	1,035,866.88	1,404,631.00	986,285.56	1,446,773.00	
10-CONSTABLES 1, 3 & 4		66,047.76	81,284.62	86,858.00	59,071.91	71,786.00	
11-COUNTY LOCATED AT CITY		219,786.87	274,396.78	303,739.00	150,387.77	311,676.00	
12-JUSTICE OF PEACE #1		179,042.27	183,247.02	167,836.00	142,690.19	180,723.00	
13-JUSTICE OF PEACE #3		143,833.25	151,474.42	153,697.00	142,316.24	161,900.00	
14-JUSTICE OF PEACE #4		159,678.96	169,867.05	170,855.00	144,443.67	209,111.00	
15-COUNTY EXTENSION OFF		112,046.86	115,642.67	125,188.00	104,395.42	130,599.00	
16-ADULT PROBATION		1,985.91	1,483.92	3,600.00	2,369.89	3,600.00	
17-E.M.S		0.00	0.00	0.00	346.39	0.00	
18-JUDICIAL		228,901.24	244,206.48	296,828.00	204,517.79	298,018.00	
19-HUMAN RESOURCES		<u>56,199.67</u>	<u>57,071.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

*** TOTAL EXPENDITURES *** 8,151,234.42 8,886,246.84 10,024,447.00 7,585,898.64 10,311,492.00
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	REVENUES OVER/ (UNDER) EXPENDITURES	1,835,831.93	1,270,448.27	0.00	2,696,897.83	0.00	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	
101-00-006	REIMBURSEMENT OF JUROR PMT	363.33	986.54	0.00	993.42	0.00	
101-00-018	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00	0.00	
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
101-00-085	PLAT FEES	10.00	0.00	0.00	1,915.00	0.00	
101-00-098	SANITATION FEES	48,475.00	63,300.00	40,000.00	73,025.00	60,000.00	
101-00-099	INTEREST REVENUE	259.08	13.31	0.00	90.90	0.00	
101-00-100	SALE OF SURPLUS PROPERTY	88.00	4,069.28	1,000.00	230.77	1,000.00	
101-00-101	INC(DEC) FV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
101-00-102	INSURANCE REFUND	0.00	14,957.49	0.00	2,403.99	0.00	
101-00-103	STATE SUPPLEMENT-JUDGE	31,858.59	21,636.72	25,200.00	21,344.42	25,200.00	
101-00-109	SERVICE FEES (ADMIN)	9,155.00	9,610.00	7,000.00	10,924.10	7,000.00	
101-00-112	MIXED BEVERAGE TAX	(29,504.00)	0.00	0.00	0.00	0.00	
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	
101-00-114	PROBATE COURT FEE	385.00	575.00	350.00	115.00	350.00	
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
101-00-117	LCAD COST	0.00	0.00	0.00	0.00	0.00	
101-00-118	TOBACCO SETTLEMENT	5,153.01	3,353.29	8,500.00	6,086.66	8,500.00	
101-00-130	911-ADDRESSING SIGNS	860.00	1,326.00	1,000.00	780.00	1,000.00	
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00	0.00	
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
101-00-166	TX TASK FORCE/INDIGENT DEFE	20,197.50	25,613.00	24,000.00	30,778.50	24,000.00	
101-00-190	MISCELLANEOUS RECEIPTS	297.55	4,703.65	3,500.00	823.41	3,500.00	
101-00-194	REIMBURSEMENT-INSURANCE	8,836.32	0.00	0.00	1,872.00	0.00	
101-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00	0.00	
201-00-010	OPERATING TRANSFERS-IN	<u>427,394.00</u>	<u>69,239.00</u>	<u>64,337.00</u>	<u>64,337.00</u>	<u>64,337.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		523,828.38	219,383.28	174,887.00	215,720.17	194,887.00	
101-01-190	MISCELLANEOUS RECEIPTS (VA)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>570.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	570.00	0.00	
** DEPARTMENT REVENUE TOTAL **		523,828.38	219,383.28	174,887.00	216,290.17	194,887.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	3,749.47	0.00	0.00	0.00	0.00	_____
102-00-099	INTEREST REVENUE	0.00	0.00	0.00	13.68	0.00	_____
102-00-100	SALES OF SURPLUS PROPERTY	0.00	0.00	0.00	3.00	0.00	_____
102-00-102	INSURANCE REFUND	3,830.53	5,768.00	0.00	1,615.00	0.00	_____
102-00-116	GRANT	50.00	(50.00)	0.00	0.00	0.00	_____
102-00-143	COLLECTION DEPT	90.00	2,170.20	0.00	380.00	0.00	_____
102-00-190	MISCELLANEOUS RECEIPTS	557.79	101,821.15	900.00	(119.00)	900.00	_____
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,230.00	1,170.00	1,000.00	770.00	1,000.00	_____
202-00-000	OTHER RESOURSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		9,507.79	110,879.35	1,900.00	2,662.68	1,900.00	
102-01-194	REIMBURSEMENT - IHC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.74</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	30.74	0.00	
102-02-018	COURT APPOINTED ATTORNEY	3,628.75	1,647.20	0.00	4,951.01	0.00	_____
102-02-116	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,628.75	1,647.20	0.00	4,951.01	0.00	
** DEPARTMENT REVENUE TOTAL **		13,136.54	112,526.55	1,900.00	7,644.43	1,900.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	5,133.70	0.00	_____
103-00-099	INTEREST REVENUE	120,253.79	5,571.88	50,000.00	54,189.51	50,000.00	_____
103-00-109	SERVICE FEES	79,901.33	21,927.89	30,000.00	32,542.56	30,000.00	_____
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	_____
103-00-143	COLLECTION DEPT	373.41	373.41	500.00	494.69	500.00	_____
103-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	200,528.53	27,873.18	80,500.00	92,360.46	80,500.00	
**	DEPARTMENT REVENUE TOTAL **	200,528.53	27,873.18	80,500.00	92,360.46	80,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	6,727,694.52	7,009,831.88	7,595,495.00	7,345,824.08	7,703,540.00	_____
104-00-015	LOCAL OPTION 1/2% SALES TAX	1,035,075.17	1,227,996.07	760,000.00	1,123,141.85	900,000.00	_____
104-00-020	DELINQUENT AD VALORM TAXES	92,695.40	105,848.55	110,000.00	106,486.69	110,000.00	_____
104-00-030	PENALTIES & INT. AD VALOREM	39,845.96	47,372.11	70,000.00	51,249.15	70,000.00	_____
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
104-00-036	POSTAGE REIMBURSEMENT	3,771.80	2,534.60	2,000.00	1,830.80	2,000.00	_____
104-00-043	COURT COST CHILD SAFETY	36,832.50	38,736.00	35,000.00	34,684.50	35,000.00	_____
104-00-089	MOTOR VEHICLE VERIFICATION	208.00	250.00	350.00	286.00	350.00	_____
104-00-090	MOTOR VEHICLE REGISTRATION	65,214.60	61,408.60	70,000.00	68,998.27	70,000.00	_____
104-00-091	STATE SALES TAX REBATE	295,518.86	325,531.41	350,000.00	338,021.21	350,000.00	_____
104-00-104	T/AC-AUTO TITLES	38,933.00	38,390.00	35,000.00	31,130.00	35,000.00	_____
104-00-113	LIQUOR LICENSE & PERMITS	52,824.69	19,325.42	22,000.00	21,360.00	22,000.00	_____
104-00-190	MISCELLANEOUS RECEIPTS	<u>10,536.10</u>	<u>31.00</u>	<u>500.00</u>	<u>121.00</u>	<u>500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		8,399,150.60	8,877,255.64	9,050,345.00	9,123,133.55	9,298,390.00	
104-01-011 VOTER REGISTRATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		8,399,150.60	8,877,255.64	9,050,345.00	9,123,133.55	9,298,390.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
105-00-009	3rd CRT FEES	0.00	0.00	0.00	320.00	0.00	_____
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	2,960.00	2,980.00	3,000.00	3,010.00	3,000.00	_____
105-00-033	PRESERVATION CLERK ACCOUNT	1,480.00	1,490.00	1,300.00	440.00	1,300.00	_____
105-00-106	COUNTY CLERK	210,798.80	225,154.55	190,000.00	248,988.65	200,000.00	_____
105-00-107	COUNTY CLERK-PROBATION	55,069.50	45,430.86	36,000.00	68,175.16	50,000.00	_____
105-00-110	COUNTY JURY FUND	42.07	170.89	0.00	1,112.60	0.00	_____
105-00-115	CT REPORTER SERVICE FUND	85.60	173.17	0.00	2,746.51	0.00	_____
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	_____
105-00-125	SPECIALITY COURT	570.74	1,154.53	0.00	2,276.86	0.00	_____
105-00-126	JUDICIAL EDUCATION & SUPPOR	0.00	0.00	0.00	355.00	0.00	_____
105-00-127	CO FACILITY FEE FUND	0.00	0.00	0.00	1,920.00	0.00	_____
105-00-128	LANGUAGE ACCESS FUNDS	0.00	0.00	0.00	288.00	0.00	_____
105-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	15.00	0.00	_____
105-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.17</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		271,006.71	276,554.00	230,300.00	329,655.95	254,300.00	
** DEPARTMENT REVENUE TOTAL **		271,006.71	276,554.00	230,300.00	329,655.95	254,300.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSMENT OF JUROR PMT	5,372.00	3,604.00	5,500.00	2,176.00	5,500.00	_____
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00	0.00	_____
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00	_____
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00	0.00	_____
106-00-094	DISTRICT CLERK	80,932.43	86,225.22	75,000.00	76,781.34	75,000.00	_____
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
106-00-108	DISTRICT CLERK-PROBATION	62,204.50	57,423.18	60,000.00	52,331.59	60,000.00	_____
106-00-110	COUNTY JURY FUND	1.00	33.46	0.00	1,523.94	0.00	_____
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
106-00-120	CHILD ABUSE PREVENTION FEE	285.00	10.06	0.00	110.00	0.00	_____
106-00-125	SPECIALTY COURT	25.00	486.87	0.00	3,748.46	0.00	_____
106-00-126	JUDICIAL EDUCATION & SUPPOR	0.00	0.00	0.00	3,148.00	0.00	_____
106-00-127	CO FACILITY FEE FUNDS	0.00	0.00	0.00	2,900.00	0.00	_____
106-00-128	LANGUAGE ACCESS FUNDS	0.00	0.00	0.00	435.00	0.00	_____
106-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	120.00	0.00	_____
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS RECEIPTS	14,494.36	12,765.37	7,000.00	8,440.60	7,000.00	_____
206-00-010	OPERATING TRANSFERS - IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		163,314.29	160,548.16	147,500.00	151,714.93	147,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	<u>9,911.00</u>	<u>28,534.00</u>	<u>11,000.00</u>	<u>97,406.05</u>	<u>11,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		9,911.00	28,534.00	11,000.00	97,406.05	11,000.00	
** DEPARTMENT REVENUE TOTAL **		173,225.29	189,082.16	158,500.00	249,120.98	158,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	8,358.38	3,425.67	10,000.00	3,271.55	5,000.00	_____
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
107-00-092	SERVING CITATION	2,472.58	1,775.00	3,000.00	2,947.65	3,000.00	_____
107-00-100	SALE OF SURPLUS PROPERTY	7,740.00	24,310.00	25,000.00	3.00	25,000.00	_____
107-00-102	INSURANCE REFUND W/C	1,364.79	10,357.72	0.00	0.00	0.00	_____
107-00-116	GRANT REVENUE	27,074.89	5,096.45	0.00	0.00	0.00	_____
107-00-119	CITY PAYMENT FOR PRISONERS	1,674.80	600.00	5,000.00	1,680.00	5,000.00	_____
107-00-122	PRISONER TRANSPORTATION	2,329.30	6,381.90	4,000.00	3,648.75	4,000.00	_____
107-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	_____
107-00-188	FORFEITED PROPERTY	160.96	5.00	0.00	170.00	0.00	_____
107-00-190	MISCELLANEOUS RECEIPTS	1,356.77	36,483.30	4,000.00	(25,837.28)	4,000.00	_____
107-00-191	CITIZENS DONATIONS	3.00	50.00	0.00	0.00	0.00	_____
107-00-194	REIMBURSEMENT-INSURANCE	8,981.44	17,336.00	0.00	5,382.57	0.00	_____
207-00-000	OTHER RESOURCE-LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		61,516.91	105,821.04	51,000.00	(8,733.76)	46,000.00	
107-01-116	GRANT REVENUE - VINE	8,012.93	3,982.60	8,815.00	5,979.16	8,815.00	_____
107-01-122	PRISONER IN HOUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,325.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		8,012.93	3,982.60	8,815.00	45,304.16	8,815.00	
107-02-190	MISCELLANEOUS RECEIPTS	1,252.98	0.00	0.00	0.00	0.00	_____
107-02-191	CITIZENS DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,252.98	0.00	0.00	0.00	0.00	
107-03-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
107-04-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	70,782.82	109,803.64	59,815.00	36,570.40	54,815.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	1,380.00	1,680.00	0.00	1,440.00	0.00	_____
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	_____
108-00-123	STATE REIMBURSEMENT	27,500.00	27,500.00	27,500.00	18,333.33	27,500.00	_____
108-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,405.36</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	28,880.00	29,180.00	27,500.00	21,178.69	27,500.00	
**	DEPARTMENT REVENUE TOTAL **	28,880.00	29,180.00	27,500.00	21,178.69	27,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
109-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,000.00	0.00	1,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	1,000.00	0.00	1,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-092	SERVING CITATION	0.00	0.00	0.00	0.00	0.00	_____
110-00-123	STATE REIMBURSEMENT	3,362.50	3,507.80	0.00	3,080.07	0.00	_____
110-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,362.50	3,507.80	0.00	3,080.07	0.00	
110-01-092	SERVING CITATION	7,505.00	4,210.00	5,000.00	3,875.00	5,000.00	_____
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
110-01-116	GRANT REVENUE	3,181.00	0.00	0.00	0.00	0.00	_____
110-01-123	STATE REIMBURSEMENT	<u>685.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		11,371.35	4,210.00	5,000.00	3,875.00	5,000.00	
110-02-092	SERVING CITATION	125.00	170.00	0.00	0.00	0.00	_____
110-02-123	STATE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		125.00	170.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		14,858.85	7,887.80	5,000.00	6,955.07	5,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-00-190	MISCELLANEOUS	0.00	0.00	0.00	445.82	0.00	_____
211-00-000	OTHER RESOURCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	445.82	0.00	
111-01-116	GRANT REVENUE	0.00	41,376.00	0.00	0.00	0.00	_____
111-01-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	41,376.00	3,000.00	0.00	3,000.00	
111-02-100	SALE OF SURPLUS PROPERTY	350.00	0.00	0.00	0.00	0.00	_____
111-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-02-190	MISCELLANEOUS RECEIPTS	<u>988.00</u>	<u>988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,338.00	988.00	0.00	0.00	0.00	
111-03-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
111-03-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		1,338.00	42,364.00	3,000.00	445.82	3,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00	0.00	_____
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
112-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00	0.00	_____
112-00-033	EXPUNCTION FEE	30.00	0.00	0.00	0.00	0.00	_____
112-00-034	JP#1 SECURITY FEES	544.81	159.52	900.00	66.17	900.00	_____
112-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00	0.00	_____
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
112-00-095	JP #1	168,079.26	163,617.60	120,000.00	112,560.58	120,000.00	_____
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
112-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	0.00	100.00	_____
112-00-193	JP # 1 OMNI-BASE FEES	<u>7,623.52</u>	<u>5,420.69</u>	<u>5,000.00</u>	<u>2,953.32</u>	<u>5,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		176,277.59	169,197.81	126,000.00	115,580.07	126,000.00	
112-01-095	JP #1 (COLAGY)	<u>76.63</u>	<u>0.00</u>	<u>16,500.00</u>	<u>14,372.25</u>	<u>16,500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		76.63	0.00	16,500.00	14,372.25	16,500.00	
** DEPARTMENT REVENUE TOTAL **		176,354.22	169,197.81	142,500.00	129,952.32	142,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-003	LOCAL TRUANCY PREVENTION FU	163.71	669.82	0.00	415.00	0.00	_____
113-00-010	LOCAL MUNICIPAL JURY FUND	3.22	14.29	0.00	8.20	0.00	_____
113-00-034	JP#3 SECURITY FEES	136.41	135.84	400.00	83.74	400.00	_____
113-00-050	LOCAL BUILDING SECURITY FUN	160.40	661.12	0.00	406.59	0.00	_____
113-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
113-00-096	JUSTICE OF PEACE 3	28,990.33	21,292.29	31,000.00	10,344.68	31,000.00	_____
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00	0.00	_____
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
113-00-190	MISCELLANEOUS RECEIPTS	0.00	1,691.78	0.00	0.00	0.00	_____
113-00-193	JP # 3 OMNI-BASE FEES	<u>291.14</u>	<u>60.00</u>	<u>500.00</u>	<u>30.00</u>	<u>500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		29,745.21	24,525.14	31,900.00	11,288.21	31,900.00	
113-01-096	JP #3 (COLAGY)	<u>1,365.99</u>	<u>246.71</u>	<u>1,200.00</u>	<u>75.00</u>	<u>1,200.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,365.99	246.71	1,200.00	75.00	1,200.00	
** DEPARTMENT REVENUE TOTAL **		31,111.20	24,771.85	33,100.00	11,363.21	33,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-003	LOCAL TRUANCY PREVENTION FU	835.47	1,841.15	0.00	1,857.91	0.00	_____
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	_____
114-00-010	LOCAL MUNICIPAL JURY FUND	16.71	36.81	0.00	37.16	0.00	_____
114-00-034	JP#4 SECURITY FEES	449.12	405.67	500.00	390.25	500.00	_____
114-00-050	LOCAL BUILDING SECURITY FUN	818.76	1,804.32	0.00	1,820.76	0.00	_____
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	_____
114-00-097	JUSTICE OF PEACE 4	70,508.81	60,703.70	50,000.00	50,618.02	50,000.00	_____
114-00-099	INTEREST	0.00	0.00	0.00	0.00	0.00	_____
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
114-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
114-00-190	MISCELLANEOUS RECEIPTS	188.60	0.00	100.00	140.80	100.00	_____
114-00-193	JP # 4 OMNI-BASE FEES	<u>1,631.26</u>	<u>1,600.78</u>	<u>1,500.00</u>	<u>693.36</u>	<u>1,500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		74,448.73	66,392.43	52,100.00	55,558.26	52,100.00	
114-01-097	JP #4 (COLAGY)	<u>4,680.84</u>	<u>4,122.77</u>	<u>4,000.00</u>	<u>2,448.52</u>	<u>4,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		4,680.84	4,122.77	4,000.00	2,448.52	4,000.00	
** DEPARTMENT REVENUE TOTAL **		79,129.57	70,515.20	56,100.00	58,006.78	56,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
115-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
116-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
117-00-109	SERVICE FEE	0.00	0.00	0.00	0.00	0.00	_____
117-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
117-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
117-00-192	EMS COLLECTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 DEPARTMENT - 18-JUDICIAL
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
118-00-190	MISCELLANEOUS RECEIPTS	<u>3,435.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	3,435.64	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	3,435.64	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00	0.00	_____
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
219-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
119-01-190	MISCELLANEOUS RECEIPTS	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>118.64</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		300.00	300.00	0.00	118.64	0.00	
** DEPARTMENT REVENUE TOTAL **		300.00	300.00	0.00	118.64	0.00	
*** FUND TOTAL REVENUES ***		<u>9,987,066.35</u>	<u>10,156,695.11</u>	<u>10,024,447.00</u>	<u>10,282,796.47</u>	<u>10,311,492.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-101	SALARIES & WAGES ELECTED OF	71,882.06	75,724.20	75,107.00	66,441.02	78,862.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	160.00	0.00	_____
401-00-107	SALARIES & WAGES ADM #3058	37,953.75	39,964.33	39,637.00	35,064.90	41,620.00	_____
401-00-108	SALARIES & WAGES VA #2882	8,992.36	10,171.66	9,685.00	8,567.73	10,169.00	_____
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-113	SALARIES & WAGES ASST #3515	25,003.20	26,647.95	26,429.00	23,077.71	27,754.00	_____
401-00-133	SALARY/SUPPLEMENT	25,199.98	25,200.21	25,200.00	22,292.29	25,200.00	_____
401-00-199	LONGEVITY PAYMENT	<u>1,440.00</u>	<u>1,560.00</u>	<u>1,680.00</u>	<u>1,680.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		170,471.35	179,268.35	177,738.00	157,283.65	183,605.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	12,537.14	12,395.07	13,597.00	11,153.32	14,046.00	_____
401-00-204	GROUP MEDICAL INSURANCE	45,527.82	45,896.04	49,541.00	45,365.72	52,403.00	_____
401-00-205	RETIREMENT	23,131.76	26,211.91	28,865.00	24,029.23	28,166.00	_____
401-00-207	WORKMAN'S COMP	405.00	455.00	432.00	432.00	439.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	<u>74.00</u>	<u>48.00</u>	<u>116.00</u>	<u>116.00</u>	<u>120.00</u>	_____
** CATEGORY TOTAL **		81,675.72	85,006.02	92,551.00	81,096.27	95,174.00	
GENERAL EXPENSES							
401-00-300	COURT INTERPRETER/MEDIATOR	306.58	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	300.00	0.00	0.00	0.00	0.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	1,911.48	1,747.26	1,500.00	2,327.94	1,500.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	2,847.97	1,167.35	4,500.00	1,936.38	4,500.00	_____
401-00-309	COURT APPOINTED ATTORNEY	17,275.00	17,552.50	20,000.00	18,831.51	20,000.00	_____
401-00-310	JURY FEES	0.00	0.00	1,500.00	800.00	1,500.00	_____
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
401-00-315	DUES	3,774.98	3,775.00	5,000.00	3,975.00	5,000.00	_____
401-00-320	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-341	COURT REPORTER	613.65	2,221.44	2,000.00	2,844.54	2,000.00	_____
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
401-00-364	PUBLICATIONS, BOOKS, MANUAL	42.50	708.30	200.00	611.85	200.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	2,580.78	2,714.79	2,000.00	2,035.30	2,000.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	
401-00-381	911-ADDRESSING SIGNS	681.95	1,401.24	2,000.00	5,484.58	2,000.00	
401-00-383	SEPTIC TANK INSPECTION	0.00	0.00	0.00	0.00	0.00	
401-00-387	VETERAN SEVICES/VET RIDE	1,300.00	0.00	1,300.00	1,800.00	1,300.00	
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		31,634.89	31,287.88	40,000.00	40,647.10	40,000.00	
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-418	ANNEX BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		283,781.96	295,562.25	310,289.00	279,027.02	318,779.00	
WAGES							

401-01-104	SALARY & WAGES DEP #2840	49,674.17	52,328.17	51,901.00	45,911.73	54,496.00	
401-01-199	LONGEVITY	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	
** CATEGORY TOTAL **		52,074.17	54,728.17	54,301.00	48,311.73	56,896.00	
EMPLOYEE BENEFITS							

401-01-203	FICA BENEFITS	4,089.09	4,003.01	4,154.00	3,660.50	4,353.00	
401-01-204	GROUP MEDICAL INSURANCE	10,307.34	10,788.12	10,678.00	9,792.53	11,298.00	
401-01-205	RETIREMENT	8,632.83	8,446.34	8,819.00	7,811.40	9,240.00	
401-01-207	WORKMEN'S COMP	123.00	139.00	132.00	132.00	138.00	
401-01-208	UNEMPLOYEMENT INSURANCE	<u>0.00</u>	<u>33.00</u>	<u>81.00</u>	<u>81.00</u>	<u>84.00</u>	
** CATEGORY TOTAL **		23,152.26	23,409.47	23,864.00	21,477.43	25,113.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-01-301	COMMUNICATION	1,240.07	862.45	1,425.00	1,052.32	1,425.00	_____
401-01-304	OPERATING SUPPLIES	1,750.33	922.54	1,000.00	1,165.16	1,000.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	182.68	78.87	2,000.00	120.03	2,000.00	_____
401-01-308	REPAIR & MAINTENANCE	0.00	424.53	500.00	192.87	500.00	_____
401-01-342	GAS & OIL	632.32	804.35	1,150.00	978.71	1,150.00	_____
401-01-343	REPAIRS & MAINTENANCE VEHIC	121.88	10.00	200.00	0.00	200.00	_____
401-01-346	FOOD	0.00	406.40	500.00	649.30	500.00	_____
401-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
401-01-370	EQUIPMENT RENTAL - COPIER	<u>1,255.80</u>	<u>1,271.05</u>	<u>1,300.00</u>	<u>1,418.22</u>	<u>1,300.00</u>	_____
** CATEGORY TOTAL **		5,183.08	4,780.19	8,075.00	5,576.61	8,075.00	
CAPITAL OUTLAY							

401-01-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		80,409.51	82,917.83	86,240.00	75,365.77	90,084.00	
WAGES							

401-02-167	MAINTENANCE TECHNICIAN#3689	24,919.75	26,398.47	26,038.00	23,034.96	27,342.00	_____
401-02-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		24,919.75	26,398.47	26,038.00	23,034.96	27,942.00	
EMPLOYEE BENEFITS							

401-02-203	FICA BENEFITS	1,339.31	1,357.31	1,992.00	1,240.07	2,138.00	_____
401-02-204	GROUPT MEDICAL INSURANCE	14,419.00	15,295.20	16,298.00	12,639.81	17,257.00	_____
401-02-205	RETIREMENT	4,221.52	4,138.56	4,229.00	3,800.91	4,538.00	_____
401-02-207	WORKMEN'S COMP	806.00	772.00	731.00	731.00	785.00	_____
401-02-208	UNEMPLOYMENT INSURANCE	77.00	16.00	39.00	39.00	41.00	_____
401-02-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		<u>21,342.83</u>	<u>22,019.07</u>	<u>23,769.00</u>	<u>18,890.79</u>	<u>25,239.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>46,262.58</u>	<u>48,417.54</u>	<u>49,807.00</u>	<u>41,925.75</u>	<u>53,181.00</u>	
*** DEPARTMENT TOTAL ***		410,454.05	426,897.62	446,336.00	396,318.54	462,044.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
402-00-102	SALARIES & WAGES APPOINTED	62,005.65	86,918.36	89,392.00	79,077.45	93,862.00	_____
402-00-103	SALARIES & WAGES DEP #2878	36,320.61	35,118.90	33,518.00	30,112.94	37,294.00	_____
402-00-104	SALARY & WAGES DEP #0104	27,905.97	34,014.05	39,000.00	25,110.87	39,622.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
402-00-133	SALARY/SUPPLEMENT/STIPENT	0.00	10,370.27	12,000.00	11,276.34	15,909.00	_____
402-00-199	LONGEVITY PAYMENT	<u>2,160.00</u>	<u>2,280.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	_____
** CATEGORY TOTAL **		128,392.23	168,701.58	176,310.00	147,977.60	189,087.00	
EMPLOYEE BENEFITS							
402-00-203	FICA BENEFITS	9,450.40	11,808.89	13,488.00	10,947.87	14,166.00	_____
402-00-204	GROUP MEDICAL INSURANCE	30,947.82	39,026.94	36,513.00	27,301.60	33,914.00	_____
402-00-205	RETIREMENT	20,933.55	26,141.30	28,633.00	23,978.66	30,073.00	_____
402-00-207	WORKMEN'S COMP	304.00	404.00	428.00	428.00	450.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	128.00	94.00	107.00	107.00	119.00	_____
402-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>480.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		61,763.77	77,955.13	79,649.00	63,203.13	79,322.00	
GENERAL EXPENSES							
402-00-301	COMMUNICATIONS	6,129.24	5,459.41	5,000.00	4,050.02	7,000.00	_____
402-00-304	OPERATING SUPPLIES	3,191.86	2,407.90	2,100.00	2,715.14	2,100.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	1,493.03	3,454.99	5,000.00	5,789.66	5,000.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
402-00-312	EQUIPMENT MAINTENANCE CONTR	8,006.71	8,407.05	8,844.00	8,827.39	8,844.00	_____
402-00-315	DUES	595.00	605.00	600.00	305.00	600.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
402-00-364	PUBLICATIONS, BOOKS, MANUAL	896.60	1,247.20	700.00	987.00	700.00	_____
402-00-370	EQUIPMENT RENTAL-COPIER	851.52	884.28	1,200.00	812.87	1,200.00	_____
402-00-375	BANK CHARGES	42.00	0.00	0.00	0.00	0.00	_____
402-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		21,205.96	22,465.83	23,444.00	23,487.08	25,444.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		211,361.96	269,122.54	279,403.00	234,667.81	293,853.00	
WAGES							

402-01-104	SALARY & WAGES DEP #1635	56,089.18	59,088.38	58,604.00	48,358.80	61,539.00	
402-01-133	SALARY/SUPPLEMENT/STIPEND	773.24	0.00	0.00	0.00	0.00	
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00	0.00	
** CATEGORY TOTAL **		59,262.42	61,488.38	61,004.00	50,758.80	61,539.00	
EMPLOYEE BENEFITS							

402-01-203	FICA BENEFITS	4,635.08	4,472.81	4,667.00	3,842.81	4,708.00	
402-01-204	GROUP MEDICAL INSURANCE	9,545.42	9,098.88	10,610.00	7,077.76	11,232.00	
402-01-205	RETIREMENT	9,839.53	9,488.16	9,907.00	8,205.07	9,994.00	
402-01-207	WORKMEN'S COMP	138.00	156.00	148.00	148.00	150.00	
402-01-208	UNEMPLOYMENT INSURANCE	58.00	37.00	92.00	92.00	92.00	
** CATEGORY TOTAL **		24,216.03	23,252.85	25,424.00	19,365.64	26,176.00	
GENERAL EXPENSES							

402-01-301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	0.00	400.00	
402-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	1,595.00	0.00	
402-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	108.55	100.00	0.00	100.00	
402-01-365	IHC HOSPITAL	0.00	0.00	110,000.00	0.00	110,000.00	
402-01-366	IHC DOCTORS	0.00	551.87	93,000.00	0.00	93,000.00	
402-01-367	IHC LABORATORY	0.00	0.00	150.00	0.00	150.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
402-01-368	IHC X-RAYS	0.00	0.00	150.00	0.00	150.00	
402-01-369	IHC DRUGS	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>	<u>38,000.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>660.42</u>	<u>241,800.00</u>	<u>1,595.00</u>	<u>241,800.00</u>	
** SUB-DEPARTMENT TOTAL **		83,478.45	85,401.65	328,228.00	71,719.44	329,515.00	

WAGES

402-02-103	SALARIES & WAGES DEP #3075	41,701.25	38,069.92	36,000.00	30,435.32	37,800.00	
402-02-199	LONGEVITY PAYMENT	<u>1,440.00</u>	<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		43,141.25	39,629.92	36,000.00	30,435.32	37,800.00	

EMPLOYEE BENEFITS

402-02-203	FICA BENEFITS	3,318.47	2,892.92	2,754.00	2,265.98	2,892.00	
402-02-204	GROUP MEDICAL INSURANCE	9,513.00	9,094.16	10,600.00	14,074.41	14,488.00	
402-02-205	RETIREMENT	7,155.22	6,127.32	5,846.00	4,919.64	6,139.00	
402-02-207	WORKMEN'S COMP	102.00	116.00	87.00	87.00	92.00	
402-02-208	UNEMPLOYMENT INSURANCE	<u>43.00</u>	<u>27.00</u>	<u>53.00</u>	<u>53.00</u>	<u>57.00</u>	
** CATEGORY TOTAL **		20,131.69	18,257.40	19,340.00	21,400.03	23,668.00	

GENERAL EXPENSES

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
402-02-303	COMPUTER SUPPLIES	2,327.00	2,610.51	2,388.00	2,458.61	2,388.00	
402-02-304	OPERATING SUPPLIES	1,918.08	3,319.50	2,710.00	1,725.90	2,710.00	
402-02-305	TRAVEL & INSERVICE TRAINING	193.55	108.34	1,000.00	250.00	1,000.00	
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	
402-02-352	OMNI-BASE FEES	842.00	1,188.00	1,000.00	578.00	1,000.00	
402-02-370	EQUIPMENT RENTAL-COPIER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>5,280.63</u>	<u>7,226.35</u>	<u>7,098.00</u>	<u>5,012.51</u>	<u>7,098.00</u>	
** SUB-DEPARTMENT TOTAL **		68,553.57	65,113.67	62,438.00	56,847.86	68,566.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 02-COUNTY AUDITOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

402-03-345	MEDICAL (COVID 19)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>363,393.98</u>	<u>419,637.86</u>	<u>670,069.00</u>	<u>363,235.11</u>	<u>691,934.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	57,240.33	67,942.00	_____
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
403-00-104	SALARY & WAGES DEP #0065	35,466.61	37,119.35	36,814.00	33,086.57	38,659.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	14,009.00	_____
403-00-120	SALARY AND WAGES OVERTIME	0.00	0.00	0.00	4,128.74	0.00	_____
403-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		97,395.95	102,357.56	101,521.00	94,455.64	120,610.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	7,288.54	6,937.95	7,766.00	6,686.77	9,227.00	_____
403-00-204	GROUP MEDICAL INSURANCE	21,029.16	22,128.36	24,427.00	22,404.58	25,854.00	_____
403-00-205	RETIREMENT	16,338.34	15,911.62	16,487.00	15,376.27	19,587.00	_____
403-00-207	WORKMEN'S COMP	230.00	260.00	247.00	247.00	293.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	35.00	22.00	55.00	55.00	79.00	_____
403-00-212	PHONE ALLOWANCE	<u>960.00</u>	<u>880.00</u>	<u>960.00</u>	<u>880.00</u>	<u>1,200.00</u>	_____
** CATEGORY TOTAL **		45,881.04	46,139.93	49,942.00	45,649.62	56,240.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
403-00-304	OPERATING SUPPLIES	2,894.22	4,339.94	4,600.00	4,564.84	4,600.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	326.68	2,376.74	5,900.00	6,229.90	7,000.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	7,840.72	8,232.76	8,844.00	8,644.39	8,844.00	_____
403-00-315	DUES	170.00	195.00	350.00	215.00	350.00	_____
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
403-00-361	POSTAGE	0.00	0.00	100.00	0.00	100.00	_____
403-00-370	EQUIPMENT RENTAL-COPIER	1,879.44	1,812.40	2,000.00	1,837.80	2,000.00	_____
403-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		13,111.06	16,956.84	21,794.00	21,491.93	22,894.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 03-COUNTY TREASURER
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
403-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>156,388.05</u>	<u>165,454.33</u>	<u>173,257.00</u>	<u>161,597.19</u>	<u>199,744.00</u>	
***	DEPARTMENT TOTAL ***	156,388.05	165,454.33	173,257.00	161,597.19	199,744.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
404-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	57,240.33	67,942.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	23,270.27	38,791.43	38,476.00	34,184.31	40,400.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	0.00	0.00	0.00	277.48	0.00	_____
404-00-199	LONGEVITY PAYMENT	<u>604.18</u>	<u>720.00</u>	<u>840.00</u>	<u>840.00</u>	<u>960.00</u>	_____
** CATEGORY TOTAL **		85,803.79	104,749.64	104,023.00	92,542.12	109,302.00	
EMPLOYEE BENEFITS							
404-00-203	FICA BENEFITS	6,712.30	7,571.55	7,958.00	6,935.74	8,362.00	_____
404-00-204	GROUP MEDICAL INSURANCE	25,426.97	27,349.11	21,302.00	19,585.06	22,584.00	_____
404-00-205	RETIREMENT	14,343.10	16,214.07	16,893.00	15,039.86	17,751.00	_____
404-00-207	WORKMEN'S COMP	235.00	267.00	253.00	253.00	266.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	70.00	24.00	59.00	59.00	62.00	_____
404-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		47,267.37	51,865.73	46,945.00	42,312.66	49,625.00	
GENERAL EXPENSES							
404-00-301	COMMUNICATIONS	74.00	48.00	72.00	76.84	72.00	_____
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
404-00-304	OPERATING SUPPLIES	611.36	1,518.77	1,500.00	1,418.48	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	1,023.37	3,346.02	3,400.00	2,359.39	3,400.00	_____
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
404-00-315	DUES	125.00	175.00	250.00	175.00	250.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	174,670.40	193,568.04	191,607.00	145,059.00	191,607.00	_____
404-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL - COPIER	1,271.09	1,169.16	1,200.00	974.30	1,200.00	_____
404-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		177,775.22	199,824.99	198,529.00	150,063.01	198,529.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		310,846.38	356,440.36	349,497.00	284,917.79	357,456.00	
WAGES							

404-01-103	SALARIES & WAGES DEP #1547	39,480.69	28,458.02	28,225.00	18,170.47	29,637.00	
404-01-104	SALARY & WAGES DEP #1985	27,058.09	28,885.67	28,648.00	25,482.12	30,085.00	
404-01-120	SALARY/OVERTIME	0.00	0.00	0.00	20.66	0.00	
404-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		66,538.78	57,343.69	56,873.00	43,673.25	59,722.00	
EMPLOYEE BENEFITS							

404-01-203	FICA BENEFITS	5,220.39	4,181.98	4,350.00	3,147.32	4,569.00	
404-01-204	GROUP MEDICAL INSURANCE	8,669.30	11,521.41	21,181.00	14,975.98	22,373.00	
404-01-205	RETIREMENT	11,045.30	8,835.06	9,236.00	7,066.93	9,699.00	
404-01-207	WORKMAN'S COMP	128.00	146.00	138.00	138.00	145.00	
404-01-208	UNEMPLOYMENT INSURANCE	54.00	34.00	85.00	85.00	90.00	
** CATEGORY TOTAL **		25,116.99	24,718.45	34,990.00	25,413.23	36,876.00	
GENERAL EXPENSES							

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		91,655.77	82,062.14	91,863.00	69,086.48	96,598.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-02-354	VOTER REGISTRATION SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	402,502.15	438,502.50	441,360.00	354,004.27	454,054.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

405-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	57,240.33	67,942.00	_____
405-00-103	SALARIES & WAGES DEP open	44,351.58	47,253.21	54,434.00	28,343.26	41,776.00	_____
405-00-104	SALARY AND WAGES DEP #2290	30,002.28	32,557.15	33,460.00	26,230.00	43,680.00	_____
405-00-106	TEMPORARY EMPLOYEE	2,592.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-120	SALARY & WAGES OVERTIME	0.00	62.62	0.00	0.00	0.00	_____
405-00-199	LONGEVITY PAYMENT	<u>2,040.00</u>	<u>2,280.00</u>	<u>2,520.00</u>	<u>2,520.00</u>	<u>1,680.00</u>	_____
** CATEGORY TOTAL **		140,915.20	147,391.19	155,121.00	114,333.59	155,078.00	
EMPLOYEE BENEFITS							

405-00-203	FICA BENEFITS	11,091.83	10,747.01	11,867.00	8,650.75	11,863.00	_____
405-00-204	GROUP MEDICAL INSURANCE	33,222.08	29,766.72	31,868.00	25,717.68	33,701.00	_____
405-00-205	RETIREMENT	23,016.50	22,690.95	25,192.00	18,478.35	25,185.00	_____
405-00-207	WORKMEN'S COMP	351.00	397.00	377.00	377.00	377.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	<u>86.00</u>	<u>55.00</u>	<u>136.00</u>	<u>136.00</u>	<u>131.00</u>	_____
** CATEGORY TOTAL **		67,767.41	63,656.68	69,440.00	53,359.78	71,257.00	
GENERAL EXPENSES							

405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
405-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
405-00-304	OPERATING SUPPLIES	17,175.35	23,587.10	25,000.00	16,959.29	25,000.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	458.95	894.16	1,200.00	463.41	1,200.00	_____
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
405-00-315	DUES	0.00	175.00	150.00	175.00	150.00	_____
405-00-333	CONTRACTED SERVICES	0.00	594.00	0.00	0.00	0.00	_____
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00	0.00	_____
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	_____
405-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
405-00-364	PUBLICATIONS, BOOKS, MANUAL	68.00	15.50	150.00	74.00	150.00	_____
405-00-370	EQUIPMENT RENTAL-COPIER	4,319.34	2,509.20	4,000.00	2,416.69	4,000.00	_____
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		22,021.64	27,774.96	30,500.00	20,088.39	30,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 05-COUNTY CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT TOTAL **	230,704.25	238,822.83	255,061.00	187,781.76	256,835.00	
WAGES							

405-01-103	SALARIES & WAGES DEP #3070	27,379.69	23,734.51	28,945.00	22,162.33	35,136.00	
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
**	CATEGORY TOTAL **	27,379.69	23,734.51	28,945.00	22,162.33	35,136.00	
EMPLOYEE BENEFITS							

405-01-203	FICA BENEFITS	2,104.52	1,719.88	2,214.00	1,695.42	2,688.00	
405-01-204	GROUP MEDICAL INSURANCE	9,438.28	7,403.04	10,566.00	4,392.98	11,187.00	
405-01-205	RETIREMENT	4,536.45	3,127.15	4,701.00	2,255.22	5,706.00	
405-01-207	WORKMAN'S COMP	68.00	76.00	70.00	70.00	85.00	
405-01-208	UNEMPLOYMENT INSURANCE	29.00	18.00	44.00	44.00	52.00	
**	CATEGORY TOTAL **	16,176.25	12,344.07	17,595.00	8,457.62	19,718.00	
**	SUB-DEPARTMENT TOTAL **	43,555.94	36,078.58	46,540.00	30,619.95	54,854.00	
***	DEPARTMENT TOTAL ***	274,260.19	274,901.41	301,601.00	218,401.71	311,689.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
406-00-101	SALARIES & WAGES ELECTED OF	62,409.34	65,198.21	64,707.00	57,240.33	67,942.00	_____
406-00-103	SALARIES & WAGES DEP #02877	27,491.99	28,886.04	28,650.00	25,091.05	29,456.00	_____
406-00-104	SALARY & WAGES DEP #541	31,156.00	36,568.83	36,270.00	32,085.90	38,085.00	_____
406-00-106	TEMPORARY EMPLOYEE	3,120.00	0.00	0.00	0.00	0.00	_____
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
406-00-120	SALARY & WAGES OVERTIME	169.76	0.00	0.00	0.00	0.00	_____
406-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>600.00</u>	<u>720.00</u>	<u>720.00</u>	<u>840.00</u>	_____
** CATEGORY TOTAL **		124,347.09	131,253.08	130,347.00	115,137.28	136,323.00	
EMPLOYEE BENEFITS							
406-00-203	FICA BENEFITS	9,605.72	9,253.02	9,972.00	8,433.14	10,429.00	_____
406-00-204	GROUP MEDICAL INSURANCE	24,148.32	30,673.44	33,316.00	29,676.40	35,264.00	_____
406-00-205	RETIREMENT	20,414.53	20,302.65	21,168.00	18,695.82	22,139.00	_____
406-00-207	WORKMEN'S COMP	301.00	334.00	317.00	317.00	331.00	_____
406-00-208	UNEMPLOYMENT INSURANCE	65.00	40.00	98.00	98.00	103.00	_____
406-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>480.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		54,534.57	61,083.11	65,351.00	57,660.36	68,866.00	
GENERAL EXPENSES							
406-00-301	COMMUNICATIONS	48.00	48.00	44.00	76.84	44.00	_____
406-00-304	OPERATING SUPPLIES	10,071.15	12,098.50	10,000.00	8,646.76	8,000.00	_____
406-00-305	TRAVEL & INSERVICE TRAINING	1,706.03	2,587.39	4,000.00	2,515.05	4,000.00	_____
406-00-310	JURY FEES	9,590.00	4,160.00	16,500.00	5,530.00	9,000.00	_____
406-00-312	EQUIPMENT MAINTENANCE CONTR	9,135.00	10,735.00	10,851.00	10,735.00	10,851.00	_____
406-00-315	DUES	100.00	350.00	480.00	350.00	480.00	_____
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
406-00-361	POSTAGE	71.15	0.00	0.00	0.00	0.00	_____
406-00-363	JURY MEALS	0.00	0.00	400.00	0.00	400.00	_____
406-00-364	PUBLICATIONS, BOOKS, MANUAL	205.50	630.30	450.00	50.00	400.00	_____
406-00-370	EQUIPMENT RENTAL-COPIER	7,195.18	5,689.04	7,000.00	5,390.77	6,000.00	_____
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
406-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		38,122.01	36,298.23	49,725.00	33,294.42	39,175.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 06-DISTRICT CLERK
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
406-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		217,003.67	228,634.42	245,423.00	206,092.06	244,364.00	
WAGES							

406-01-103	SALARY & WAGES DEP #2035	24,338.24	28,886.19	28,650.00	25,415.42	30,716.00	_____
406-01-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		24,338.24	28,886.19	28,650.00	25,415.42	30,716.00	
EMPLOYEE BENEFITS							

406-01-203	FICA BENEFITS	1,904.72	1,948.64	2,192.00	1,751.79	2,350.00	_____
406-01-204	GROUP MEDICAL INSURANCE	5,535.76	10,733.40	11,975.00	10,981.19	12,678.00	_____
406-01-205	RETIREMENT	4,048.27	4,450.43	4,653.00	4,111.56	4,988.00	_____
406-01-207	WORKMEN'S COMP	65.00	74.00	70.00	70.00	75.00	_____
406-01-208	UNEMPLOYMENT INSURANCE	<u>27.00</u>	<u>17.00</u>	<u>43.00</u>	<u>43.00</u>	<u>46.00</u>	_____
** CATEGORY TOTAL **		<u>11,580.75</u>	<u>17,223.47</u>	<u>18,933.00</u>	<u>16,957.54</u>	<u>20,137.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>35,918.99</u>	<u>46,109.66</u>	<u>47,583.00</u>	<u>42,372.96</u>	<u>50,853.00</u>	
*** DEPARTMENT TOTAL ***		<u>252,922.66</u>	<u>274,744.08</u>	<u>293,006.00</u>	<u>248,465.02</u>	<u>295,217.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-00-101	SALARY ELECTED OFF #2883	83,783.74	88,260.30	87,541.00	77,440.31	91,918.00	_____
407-00-103	SALARY DEPUTY SHERIFF #0130	47,390.96	49,879.85	48,440.00	43,924.97	50,865.00	_____
407-00-114	SALARY OFFICE MANAGER #2884	46,649.65	49,142.17	48,741.00	43,306.03	51,180.00	_____
407-00-118	SALARY DEPUTY SHERIFF open	31,530.48	16,490.40	48,412.00	36,524.99	47,002.00	_____
407-00-120	SALARY/OVERTIME	7,804.81	16,245.01	20,000.00	18,818.45	20,000.00	_____
407-00-121	SALARY DEPUTY SHERIFF #0310	29,662.48	37,201.67	39,634.00	35,618.58	41,616.00	_____
407-00-122	SALARY DEPUTY SHERIFF #3572	49,039.12	51,660.74	51,240.00	45,654.83	53,803.00	_____
407-00-123	SALARY DEPUTY SHERIFF open	40,366.71	22,750.03	39,634.00	0.00	38,480.00	_____
407-00-124	SALARY DEPUTY SHERIFF #1115	19,994.15	54,496.66	53,731.00	47,530.88	56,417.00	_____
407-00-125	SALARY DEPUTY SHERIFF #0880	72,157.20	73,652.57	66,435.00	58,771.50	69,759.00	_____
407-00-132	SALARY DEPUTY SHERIFF #0530	25,628.18	13,320.00	39,634.00	36,009.19	41,616.00	_____
407-00-133	SALARY SUPPLEMENT	0.00	969.00	0.00	0.00	0.00	_____
407-00-134	SALARY DEPUTY SHERIFF #0525	46,008.69	41,077.78	47,026.00	42,888.48	49,380.00	_____
407-00-148	SALARY DEPUTY SHERIFF #open	60,589.56	63,828.00	63,307.00	54,786.62	63,307.00	_____
407-00-149	SALARY DEPUTY SHERIFF #0941	48,534.97	51,564.48	49,749.00	44,830.18	52,239.00	_____
407-00-153	SALARY DEPUTY SHERIFF #0602	55,311.41	50,680.57	51,467.00	46,617.95	54,041.00	_____
407-00-154	SALARY DEPUTY SHERIFF #0507	36,882.78	41,051.52	39,634.00	6,517.83	41,616.00	_____
407-00-156	SALARY DEPUTY SHERIFF open	37,608.43	41,208.77	39,634.00	3,418.47	38,480.00	_____
407-00-157	SALARY DEPUTY SHERIFF #3030	38,552.51	18,341.38	39,634.00	35,499.50	41,616.00	_____
407-00-159	SALARY DEPUTY SHERIFF #2890	48,944.41	49,819.08	47,028.00	42,280.73	49,380.00	_____
407-00-162	SALARY DEPUTY SHERIFF #0128	50,072.89	53,240.97	51,464.00	46,401.20	54,041.00	_____
407-00-163	SALARY/DEPUTY SHERIFF open	44,225.93	39,319.98	42,848.00	10,963.73	41,600.00	_____
407-00-199	LONGEVITY PAYMENT	<u>13,475.23</u>	<u>11,660.85</u>	<u>11,280.00</u>	<u>11,314.16</u>	<u>12,600.00</u>	_____
** CATEGORY TOTAL **		934,214.29	935,861.78	1,026,513.00	789,118.58	1,060,956.00	
EMPLOYEE BENEFITS							
407-00-203	FICA BENEFITS	70,715.99	65,607.49	78,528.00	57,092.12	81,163.00	_____
407-00-204	GROUP MEDICAL INSURANCE	190,318.38	179,996.45	234,862.00	160,365.39	234,569.00	_____
407-00-205	RETIREMENT	155,588.79	143,943.43	166,706.00	127,684.24	172,300.00	_____
407-00-207	WORKMEN'S COMP	16,023.00	14,421.00	14,082.00	14,082.00	14,555.00	_____
407-00-208	UNEMPLOYMENT INSURANCE	968.00	572.00	1,408.00	1,408.00	1,458.00	_____
407-00-212	PHONE ALLOWANCE	<u>3,760.00</u>	<u>440.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		437,374.16	404,980.37	496,066.00	361,071.75	504,645.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-00-301	COMMUNICATIONS	16,319.20	28,711.73	30,000.00	22,805.11	30,000.00	_____
407-00-302	UTILITIES	20,901.41	54,651.08	55,000.00	59,689.11	67,500.00	_____
407-00-303	COMPUTER SUPPLIES	7,945.02	9,126.94	18,000.00	14,932.29	18,000.00	_____
407-00-304	OPERATING SUPPLIES	1,648.98	6,911.10	10,000.00	4,895.55	10,000.00	_____
407-00-305	TRAVEL & INSERVICE TRAINING	9,975.38	13,808.18	20,000.00	17,771.69	20,000.00	_____
407-00-308	REPAIRS & MAINTENANCE EQUIP	2,562.53	1,575.00	4,000.00	204.85	4,000.00	_____
407-00-312	EQUIPMENT MAINTENANCE CONTR	18,982.36	7,887.72	15,000.00	1,599.00	15,000.00	_____
407-00-315	DUES	26.19	0.00	0.00	0.00	0.00	_____
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-320	INVESTIGATIVE EXPENSE	4,481.70	4,658.69	7,000.00	3,361.70	7,000.00	_____
407-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00	0.00	_____
407-00-342	GAS & OIL	44,125.14	56,135.62	68,000.00	79,294.02	88,000.00	_____
407-00-343	REPAIRS & MAINTENANCE VEHIC	36,018.19	24,123.68	25,000.00	23,504.02	25,000.00	_____
407-00-345	MEDICAL SERVICES	80.00	29.00	0.00	0.00	0.00	_____
407-00-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-00-347	UNIFORMS	8,467.62	6,910.56	8,500.00	3,448.39	8,500.00	_____
407-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
407-00-364	PUBLICATIONS, BOOKS, MANUAL	47.00	1,000.62	1,000.00	345.00	1,000.00	_____
407-00-370	EQUIPMENT RENTAL-COPIER	5,522.06	9,176.97	10,500.00	8,260.20	10,500.00	_____
407-00-372	EQUIPMENT LEASE - VEHICLES	0.00	31,831.32	31,755.00	29,329.65	31,755.00	_____
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	50,227.47	23,652.11	30,000.00	6,049.41	30,000.00	_____
407-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,189.27</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		227,330.25	280,190.32	333,755.00	277,679.26	366,255.00	
CAPITAL OUTLAY							

407-00-401	OFFICE MACHINES & EQUIPMENT	5,274.44	0.00	0.00	0.00	0.00	_____
407-00-402	OPERATING EQUIPMENT	5,139.24 (	0.01)	148,000.00	0.00	0.00	_____
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-419	RURAL AREA NARCOTIC TASK FO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		10,413.68 (	0.01)	148,000.00	0.00	0.00	
CAPITAL LEASE							

407-00-903	CAPITAL PURCHASE PRINCIPAL	226,091.58	423,598.00	0.00	0.00	0.00	_____
407-00-904	CAPITAL PURCHASES - INTERES	<u>23,441.07</u>	<u>13,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>249,532.65</u>	<u>436,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		1,858,865.03	2,057,862.46	2,004,334.00	1,427,869.59	1,931,856.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-01-105	JAIL ADMINISTRATOR #1982	61,853.40	65,158.56	64,628.00	57,170.65	67,859.00	_____
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-01-117	SALARY DETENTION OFF #1195	42,827.28	45,625.08	44,141.00	38,773.59	46,351.00	_____
407-01-118	SALARY DETENTION OFF #open	32,554.76	33,801.96	34,278.00	27,386.12	34,278.00	_____
407-01-119	SALARY DETENTION OFF #0890	31,122.66	35,938.40	34,278.00	31,040.56	35,992.00	_____
407-01-120	SALARY/OVERTIME	68,213.54	82,595.48	65,000.00	110,077.87	65,000.00	_____
407-01-126	SALARY DETENTION OFF #2900	30,927.19	32,709.92	34,278.00	30,751.84	35,992.00	_____
407-01-128	SALARY DETENTION OFF #1942	31,433.93	35,442.24	34,278.00	30,778.86	35,992.00	_____
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	0.00	0.00	0.00	_____
407-01-135	SALARY DETENTION OFF #3199	43,180.06	45,200.03	44,141.00	39,960.80	46,351.00	_____
407-01-136	ASSISTANT JAIL ADMIN #2552	43,800.40	18,029.37	53,059.00	47,000.34	55,712.00	_____
407-01-140	SALARY DETENTION OFF #0062	3,108.89	23,760.16	34,278.00	31,131.20	35,992.00	_____
407-01-141	SALARY DETENTION OFF #3450	31,800.97	35,308.32	34,278.00	31,182.62	35,992.00	_____
407-01-145	SALARY DETENTION OFF #3440	0.00	12,897.92	34,278.00	31,092.14	35,992.00	_____
407-01-146	SALARY DETENTION OFF #2830	0.00	11,617.92	34,278.00	30,822.04	35,992.00	_____
407-01-147	JAIL OPS COORDINATOR #2319	43,384.09	47,101.58	44,569.00	35,587.62	43,272.00	_____
407-01-150	SALARY DETENTION OFF #0091	3,033.82	5,936.00	34,278.00	30,064.12	35,992.00	_____
407-01-151	SALARY DETENTION OFF #1416	31,359.90	35,411.84	34,278.00	31,094.12	35,992.00	_____
407-01-152	SALARY DETENTION OFF #0453	37,302.72	38,800.59	38,077.00	36,089.15	43,691.00	_____
407-01-155	SALARY DETENTION OFF #0497	31,349.16	35,985.92	34,278.00	30,656.92	35,992.00	_____
407-01-158	SALARY DETENTION OFF #3323	41,436.19	45,578.75	44,141.00	39,992.63	46,351.00	_____
407-01-160	SALARY DETENTION OFF #3330	40,879.80	42,726.07	41,607.00	37,787.45	43,691.00	_____
407-01-161	SALARY DETENTION OFF #0556	43,530.19	41,075.36	39,428.00	35,582.68	41,402.00	_____
407-01-164	SALARY DETENTION OFF #0928	31,709.39	32,808.48	38,280.00	16,247.50	34,944.00	_____
407-01-165	SALARY DETENTION OFF #open	31,660.87	35,241.92	34,278.00	4,457.84	41,400.00	_____
407-01-166	SALARY DETENTION OFF #2439	28,897.33	35,226.08	34,278.00	30,650.98	35,992.00	_____
407-01-167	SALARY DETENTION OFF #3159	0.00	5,768.00	34,278.00	30,072.20	35,992.00	_____
407-01-168	SALARY DETENTION OFF #open	0.00	5,120.00	33,280.00	29,895.37	35,992.00	_____
407-01-169	SALARY DETENTION OFF #0314	0.00	3,937.92	33,280.00	26,377.10	34,944.00	_____
407-01-170	SALARY DETENTION OFF #1850	0.00	0.00	33,280.00	8,660.16	34,944.00	_____
407-01-171	SALARY DETENTION OFF open	0.00	0.00	33,280.00	0.00	33,280.00	_____
407-01-199	LONGEVITY PAYMENT	<u>10,530.34</u>	<u>10,450.28</u>	<u>11,160.00</u>	<u>10,293.56</u>	<u>10,800.00</u>	_____
** CATEGORY TOTAL **		795,896.88	899,254.15	1,141,243.00	970,678.03	1,192,166.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

407-01-203	FICA BENEFITS	59,321.43	61,967.97	86,999.00	69,868.38	91,205.00	_____
407-01-204	GROUP MEDICAL INSURANCE	191,847.39	192,680.50	320,202.00	256,284.24	343,742.00	_____
407-01-205	RETIREMENT	132,395.25	137,307.06	184,689.00	157,001.64	193,608.00	_____
407-01-207	WORKMAN'S COMP	16,216.00	15,402.00	15,601.00	15,601.00	16,355.00	_____
407-01-208	UNEMPLOYMENT INSURANCE	1,064.00	643.00	1,706.00	1,706.00	1,788.00	_____
407-01-212	PHONE ALLOWANCE	<u>1,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		402,124.07	408,000.53	609,197.00	500,461.26	646,698.00	
GENERAL EXPENSES							

407-01-302	UTILITIES	20,151.80	53,628.98	55,000.00	59,418.06	67,500.00	_____
407-01-303	COMPUTER SUPPLIES	24,454.88	21,773.35	25,000.00	629.98	25,000.00	_____
407-01-304	OPERATING SUPPLIES	27,708.83	28,707.59	35,000.00	30,424.17	35,000.00	_____
407-01-305	TRAVEL & INSERVICE TRAINING	5,384.92	2,988.05	10,000.00	4,607.21	10,000.00	_____
407-01-312	EQUIPMENT & MAINTENANCE CON	33,530.96	50,330.54	70,000.00	58,349.94	88,676.00	_____
407-01-336	OUT OF CO PRISONER MAINTENA	288,016.76	199,220.00	0.00	0.00	0.00	_____
407-01-344	REPAIRS & MAINTENANCE JAIL	11,984.99	6,461.63	40,000.00	25,720.31	40,000.00	_____
407-01-345	MEDICAL SERVICES	94,303.99	183,809.37	200,000.00	188,988.09	210,000.00	_____
407-01-346	FOOD	59,031.49	82,267.92	197,000.00	139,654.97	197,000.00	_____
407-01-347	UNIFORMS	11,000.98	9,511.31	15,000.00	4,688.38	15,000.00	_____
407-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-01-364	PUBLICATIONS,BOOKS,MANUALS	47.00	0.00	250.00	0.00	250.00	_____
407-01-372	OPERATING SUPPLIES JAIL	3,836.66	7,144.31	12,000.00	7,423.06	12,000.00	_____
407-01-399	PRE-BOND-JAIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		579,453.26	645,843.05	659,250.00	519,904.17	700,426.00	
CAPITAL OUTLAY							

407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	_____
407-01-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL LEASE							

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	_____
407-01-904	CAPITAL PURCHASES INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT TOTAL **		1,777,474.21	1,953,097.73	2,409,690.00	1,991,043.46	2,539,290.00	_____
WAGES							

407-02-103	SALARY ANIMAL CONTROL #1194	36,577.21	38,517.55	38,201.00	33,795.30	40,114.00	_____
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-02-120	SALARY/OVERTIME	154.09	0.00	750.00	0.00	750.00	_____
407-02-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		36,731.30	38,517.55	38,951.00	33,795.30	40,864.00	_____
EMPLOYEE BENEFITS							

407-02-203	FICA BENEFITS	2,853.13	2,773.29	2,922.00	2,522.29	3,069.00	_____
407-02-204	GROUP MEDICAL INSURANCE	9,488.76	9,914.28	10,615.00	9,734.78	11,235.00	_____
407-02-205	RETIREMENT	6,114.11	5,934.50	6,204.00	5,467.16	6,514.00	_____
407-02-207	WORKMAN'S COMP	1,517.00	1,629.00	1,542.00	1,542.00	1,619.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	<u>37.00</u>	<u>23.00</u>	<u>57.00</u>	<u>57.00</u>	<u>60.00</u>	_____
** CATEGORY TOTAL **		20,010.00	20,274.07	21,340.00	19,323.23	22,497.00	_____
GENERAL EXPENSES							

407-02-304	OPERATING SUPPLIES	512.37	1,040.10	1,000.00	361.73	1,000.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	0.00	500.00	750.00	141.24	750.00	_____
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
407-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-02-333	CONTRACTED SERVICES/ANIMAL	94,943.00	103,363.59	100,000.00	76,112.99	105,000.00	_____
407-02-342	GAS & OIL	4,537.33	4,709.14	4,200.00	5,542.17	5,500.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,931.04	509.89	2,000.00	746.09	2,000.00	_____
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
407-02-347	UNIFORMS	168.39	297.99	500.00	0.00	500.00	_____
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00	0.00	_____
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00	0.00	_____
407-02-389	MISCELLANEOUS	<u>595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		102,687.13	110,420.71	108,450.00	82,904.22	114,750.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

407-02-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

407-02-903	CAPITAL PURCHASE PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		159,428.43	169,212.33	168,741.00	136,022.75	178,111.00	
WAGES							

407-03-113	SALARY & WAGES DPS #1082	34,705.35	36,568.67	36,270.00	32,085.90	38,085.00	<u> </u>
407-03-199	LONGEVITY PAYMENT	<u>600.00</u>	<u>720.00</u>	<u>840.00</u>	<u>840.00</u>	<u>960.00</u>	<u> </u>
** CATEGORY TOTAL **		35,305.35	37,288.67	37,110.00	32,925.90	39,045.00	
EMPLOYEE BENEFITS							

407-03-203	FICA BENEFITS	2,496.58	2,496.33	2,839.00	2,264.94	2,987.00	<u> </u>
407-03-204	GROUP MEDICAL INSURANCE	9,814.56	10,772.16	12,013.00	11,016.72	12,717.00	<u> </u>
407-03-205	RETIREMENT	5,858.72	5,749.40	6,027.00	5,325.00	6,341.00	<u> </u>
407-03-207	WORKMEN'S COMP	83.00	96.00	90.00	90.00	95.00	<u> </u>
407-03-208	UNEMPLOYMENT INSURANCE	<u>35.00</u>	<u>23.00</u>	<u>56.00</u>	<u>56.00</u>	<u>59.00</u>	<u> </u>
** CATEGORY TOTAL **		18,287.86	19,136.89	21,025.00	18,752.66	22,199.00	
GENERAL EXPENSES							

407-03-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	<u> </u>
407-03-304	OPERATING SUPPLIES	690.11	781.91	1,000.00	518.58	1,000.00	<u> </u>
407-03-347	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		690.11	781.91	1,000.00	518.58	1,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

407-03-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>54,283.32</u>	<u>57,207.47</u>	<u>59,135.00</u>	<u>52,197.14</u>	<u>62,244.00</u>	
***	DEPARTMENT TOTAL ***	<u>3,850,050.99</u>	<u>4,237,379.99</u>	<u>4,641,900.00</u>	<u>3,607,132.94</u>	<u>4,711,501.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 08-COUNTY/DISTRICT ATTNY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
408-00-103	SALARIES & WAGES DEP #1192	46,651.73	49,146.46	48,743.00	43,122.24	51,184.00	_____
408-00-104	SALARIES & WAGES DEP #1881	28,614.59	31,689.00	31,997.00	28,003.47	33,599.00	_____
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
408-00-113	SALARIES & WAGES ASST #0885	78,471.84	82,665.36	81,992.00	72,530.96	90,000.00	_____
408-00-114	SALARY & WAGES OFFICE #0615	46,686.03	49,146.07	48,743.00	43,122.24	51,184.00	_____
408-00-133	SALARY/SUPP #882	0.00	0.00	0.00	0.00	0.00	_____
408-00-199	LONGEVITY PAYMENT	<u>5,880.00</u>	<u>6,660.00</u>	<u>5,760.00</u>	<u>6,300.00</u>	<u>6,540.00</u>	_____
** CATEGORY TOTAL **		206,304.19	219,306.89	217,235.00	193,078.91	232,507.00	
EMPLOYEE BENEFITS							
408-00-203	FICA BENEFITS	14,722.99	15,330.02	16,687.00	14,248.23	17,787.00	_____
408-00-204	GROUP MEDICAL INSURANCE	49,270.61	45,486.47	45,802.00	42,255.47	56,423.00	_____
408-00-205	RETIREMENT	34,308.97	33,896.17	35,425.00	31,294.95	37,759.00	_____
408-00-207	WORKMEN'S COMP	325.00	370.00	350.00	350.00	372.00	_____
408-00-208	UNEMPLOYMENT INSURANCE	206.00	129.00	201.00	201.00	349.00	_____
408-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		99,313.57	95,651.66	98,945.00	88,789.65	113,290.00	
GENERAL EXPENSES							
408-00-301	COMMUNICATIONS	1,183.20	1,271.80	1,200.00	1,078.20	1,200.00	_____
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
408-00-304	OPERATING SUPPLIES	3,069.04	3,569.84	3,500.00	4,553.25	4,000.00	_____
408-00-305	TRAVEL & INSERVICE TRAINING	1,730.00	3,588.23	2,000.00	2,563.56	4,000.00	_____
408-00-307	INSURANCE & BONDS	0.00	0.00	5,000.00	0.00	0.00	_____
408-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	7,799.99	12,000.00	7,500.00	12,000.00	_____
408-00-320	INVESTIGATIVE EXPENSES	785.00	947.72	2,000.00	474.46	2,000.00	_____
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
408-00-361	POSTAGE	0.00	0.00	126.00	0.00	126.00	_____
408-00-370	EQUIPMENT RENTAL - COPIER	1,881.00	2,052.00	1,680.00	1,881.00	2,000.00	_____
408-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		8,648.24	19,229.58	27,506.00	18,050.47	25,326.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 08-COUNTY/DISTRICT ATTNY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

408-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
408-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>314,266.00</u>	<u>334,188.13</u>	<u>343,686.00</u>	<u>299,919.03</u>	<u>371,123.00</u>	
***	DEPARTMENT TOTAL ***	314,266.00	334,188.13	343,686.00	299,919.03	371,123.00	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 09-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

409-00-301	COMMUNICATION	16,342.06	17,467.88	15,000.00	15,421.15	17,000.00	_____
409-00-302	UTILITIES	68,540.09	66,218.63	65,000.00	57,787.64	65,000.00	_____
409-00-305	SEPTIC INSP TRAVEL & IN SVC	0.00	0.00	0.00	0.00	0.00	_____
409-00-307	INSURANCE & BONDS	98,824.33	103,017.25	100,000.00	109,306.28	110,000.00	_____
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	_____
409-00-311	REPAIRS & MAINTENANCE-COURT	70,227.55	102,156.58	50,000.00	56,548.66	50,000.00	_____
409-00-312	EQUIPMENT MAINTENANCE CONTR	14,168.08	11,992.50	13,000.00	10,145.21	13,000.00	_____
409-00-313	JANITORIAL CONTRACT	0.00	1,920.00	0.00	1,920.00	0.00	_____
409-00-314	JANITORIAL SUPPLIES	4,640.17	5,098.21	4,000.00	9,779.72	5,000.00	_____
409-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
409-00-318	LEGAL EXPENDITURES	5,000.00	0.00	0.00	19,865.00	20,000.00	_____
409-00-319	AUDIT	30,000.00	26,000.00	30,000.00	25,000.00	30,000.00	_____
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
409-00-322	SOIL CONSERVATION	0.00	0.00	2,000.00	0.00	0.00	_____
409-00-324	BOUNTIES	0.00	0.00	500.00	0.00	0.00	_____
409-00-326	SARATOGA WATER DISTRICT	3,000.00	0.00	10,000.00	10,000.00	12,500.00	_____
409-00-327	HC CRIME STOPPERS	0.00	0.00	1,000.00	0.00	0.00	_____
409-00-328	CONTINGENCY	22,861.16	2,037.87	264,747.00	3,294.00	240,082.00	_____
409-00-329	RENT - MHMR	0.00	0.00	6,000.00	6,000.00	0.00	_____
409-00-330	PREDATOR CONTROL	76,800.00	76,800.00	76,800.00	64,000.00	76,800.00	_____
409-00-331	HILL CTY CHILD ADVOCACY CTR	3,500.00	3,500.00	4,500.00	0.00	4,500.00	_____
409-00-333	CONTRACTED SERVICES	12,096.50	46,242.58	77,000.00	43,270.39	112,000.00	_____
409-00-334	HCCAA CONTRIBUTION (SC)	6,199.00	6,199.00	6,200.00	6,199.00	6,200.00	_____
409-00-340	INDIGENT BURIAL	1,790.00	1,000.00	1,400.00	1,000.00	1,400.00	_____
409-00-343	REPAIRS & MAINTENANCE VECHI	0.00	0.00	0.00	0.00	0.00	_____
409-00-345	MEDICAL SERVICES	6,248.00	3,249.00	6,000.00	1,346.00	6,000.00	_____
409-00-348	AUTOPSIES	27,244.00	14,619.00	25,000.00	22,350.00	25,000.00	_____
409-00-356	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	_____
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
409-00-361	POSTAGE	20,000.00	18,334.63	20,000.00	19,052.51	20,000.00	_____
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
409-00-377	FLOOD PLAIN MANAGER	0.00	292.75	3,000.00	175.00	3,000.00	_____
409-00-378	HIGHER EDUCATION	0.00	0.00	8,500.00	8,500.00	8,500.00	_____
409-00-380	LAMPASAS CO WATER CONTROL	0.00	0.00	2,000.00	0.00	0.00	_____
409-00-382	MUSEUM	0.00	0.00	2,500.00	5,000.00	0.00	_____
409-00-383	SEPTIC TANK INSPECTION	18,400.00	27,921.00	30,000.00	23,563.16	30,000.00	_____
409-00-384	SUBDIVISION ENGINEER	0.00	0.00	25,000.00	10,625.00	25,000.00	_____
409-00-385	LAMPASAS COUNTY YARDS	0.00	0.00	30,000.00	27,004.00	30,000.00	_____
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00	0.00	_____
409-00-387	VETERANS AFFAIR	662.62	0.00	700.00	0.00	700.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
409-00-388	CASA	0.00	0.00	1,500.00	0.00	1,500.00	
409-00-389	MISCELLANEOUS	<u>8,890.00</u>	<u>8,600.00</u>	<u>2,000.00</u>	<u>7,032.84</u>	<u>2,000.00</u>	
**	CATEGORY TOTAL **	526,433.56	553,666.88	894,347.00	575,185.56	926,182.00	
CAPITAL OUTLAY							

409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
409-00-419	RURAL AREA NARCOTIC TASK FO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
409-00-500	OPERATING TRANSFER-OUT	<u>433,040.00</u>	<u>479,700.00</u>	<u>507,784.00</u>	<u>411,100.00</u>	<u>518,091.00</u>	
**	CATEGORY TOTAL **	<u>433,040.00</u>	<u>479,700.00</u>	<u>507,784.00</u>	<u>411,100.00</u>	<u>518,091.00</u>	
**	SUB-DEPARTMENT TOTAL **	959,473.56	1,033,366.88	1,402,131.00	986,285.56	1,444,273.00	
GENERAL EXPENSES							

409-01-334	HCCAA SENIOR CENTER(Lometa)	0.00	2,500.00	2,500.00	0.00	2,500.00	
409-01-389	MISC/COLA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	CATEGORY TOTAL **	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	
***	DEPARTMENT TOTAL ***	<u>959,473.56</u>	<u>1,035,866.88</u>	<u>1,404,631.00</u>	<u>986,285.56</u>	<u>1,446,773.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-00-101	SALARY ELECTED OFF #1971	10,505.33	11,066.42	10,976.00	9,709.68	11,525.00	_____
410-00-133	SALARY-SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		10,505.33	11,066.42	10,976.00	9,709.68	11,525.00	
EMPLOYEE BENEFITS							

410-00-203	FICA BENEFITS	834.38	815.10	840.00	742.67	882.00	_____
410-00-204	GROUP MEDICAL INSURANCE	34.68	7,346.19	10,484.00	9,610.26	11,099.00	_____
410-00-205	RETIREMENT	1,827.88	1,775.46	1,783.00	1,641.94	1,872.00	_____
410-00-207	WORKMEN'S COMP	160.00	159.00	151.00	151.00	158.00	_____
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		3,336.94	10,535.75	13,738.00	12,585.87	14,611.00	
GENERAL EXPENSES							

410-00-304	OPERATING SUPPLIES	329.19	150.00	210.00	0.00	210.00	_____
410-00-305	TRAVEL & INSERVICE TRAININ(	150.00)	619.12	0.00	0.00	0.00	_____
410-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
410-00-342	GAS AND OIL	57.58	27.10	1,050.00	0.00	1,050.00	_____
410-00-343	REPAIR & MAINTENANCE VEHICL	82.58	0.00	1,050.00	0.00	1,050.00	_____
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	_____
410-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>210.00</u>	_____
** CATEGORY TOTAL **		319.35	796.22	2,520.00	0.00	2,520.00	
CAPITAL OUTLAY							

410-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		14,161.62	22,398.39	27,234.00	22,295.55	28,656.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-01-101	SALARY ELECTED OFF #1980	10,505.09	11,066.49	10,975.00	9,287.52	11,525.00	_____
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00	0.00	_____
410-01-133	SALARY/SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		10,505.09	11,066.49	10,975.00	9,287.52	11,525.00	
EMPLOYEE BENEFITS							

410-01-203	FICA BENEFITS	794.79	779.22	840.00	697.91	882.00	_____
410-01-204	GROUP MEDICAL INSURANCE	9,362.64	9,783.36	10,484.00	4,394.94	53.00	_____
410-01-205	RETIREMENT	1,827.68	1,775.48	1,782.00	1,566.89	1,872.00	_____
410-01-207	WORKMAN'S COMP	160.00	159.00	151.00	151.00	158.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>400.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		12,625.11	12,937.06	13,737.00	7,210.74	3,565.00	
GENERAL EXPENSES							

410-01-304	OPERATING SUPPLIES	4,279.69	2,591.97	550.00	117.00	550.00	_____
410-01-305	TRAINING/TRAVEL	150.00	707.76	1,000.00	685.96	1,200.00	_____
410-01-308	EQUIPMENT MAINTENANCE	0.00	155.98	500.00	0.00	500.00	_____
410-01-315	DUES	0.00	0.00	120.00	0.00	120.00	_____
410-01-318	LEGAL EXPENDITURES	2,967.00	2,033.00	0.00	0.00	0.00	_____
410-01-342	GAS/OIL	729.80	1,102.59	1,200.00	573.33	3,000.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	991.22	56.94	1,200.00	0.00	1,200.00	_____
410-01-347	UNIFORMS	899.38	52.07	250.00	205.93	1,000.00	_____
410-01-361	POSTAGE	0.00	0.00	40.00	0.00	40.00	_____
410-01-373	REPAIRS AND MAINTENANCE VEH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		10,017.09	6,700.31	4,860.00	1,582.22	7,610.00	
CAPITAL OUTLAY							

410-01-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		33,147.29	30,703.86	29,572.00	18,080.48	22,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 10-CONSTABLES 1, 3 & 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
410-02-101	SALARY ELECTED OFF #0611	<u>7,190.96</u>	<u>11,026.49</u>	<u>10,975.00</u>	<u>9,709.68</u>	<u>11,525.00</u>	<u> </u>
** CATEGORY TOTAL **		7,190.96	11,026.49	10,975.00	9,709.68	11,525.00	
EMPLOYEE BENEFITS							
410-02-203	FICA BENEFITS	525.75	815.10	840.00	742.67	882.00	<u> </u>
410-02-204	GROUP MEDICAL INSURANCE	6,241.76	8,972.52	10,484.00	5,268.60	53.00	<u> </u>
410-02-205	RETIREMENT	1,150.54	1,775.48	1,782.00	1,641.94	1,872.00	<u> </u>
410-02-207	WORKMAN'S COMP	160.00	159.00	151.00	151.00	158.00	<u> </u>
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	<u> </u>
410-02-212	PHONE ALLOWANCE	<u>0.00</u>	<u>480.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	<u> </u>
** CATEGORY TOTAL **		8,078.05	12,202.10	13,737.00	8,244.21	3,565.00	
GENERAL EXPENSES							
410-02-304	OPERATION SUPPLIES	663.13	322.48	550.00	0.00	550.00	<u> </u>
410-02-305	TRAINING/TRAVEL	0.00	550.00	1,000.00	0.00	1,000.00	<u> </u>
410-02-308	EQUIPMENT MAINTENANCE	55.90	3,174.67	500.00	0.00	500.00	<u> </u>
410-02-315	DUES	0.00	0.00	120.00	0.00	120.00	<u> </u>
410-02-342	GAS/OIL	530.23	737.76	1,200.00	741.99	1,200.00	<u> </u>
410-02-343	REPAIR & MAINTENANCE VEHICL	1,976.63	0.00	1,200.00	0.00	1,200.00	<u> </u>
410-02-347	UNIFORMS	243.95	168.87	250.00	0.00	250.00	<u> </u>
410-02-361	POSTAGE	0.00	0.00	20.00	0.00	20.00	<u> </u>
410-02-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u> </u>
** CATEGORY TOTAL **		3,469.84	4,953.78	5,340.00	741.99	5,340.00	
CAPITAL OUTLAY							
410-02-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>18,738.85</u>	<u>28,182.37</u>	<u>30,052.00</u>	<u>18,695.88</u>	<u>20,430.00</u>	
*** DEPARTMENT TOTAL ***		<u>66,047.76</u>	<u>81,284.62</u>	<u>86,858.00</u>	<u>59,071.91</u>	<u>71,786.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

411-00-102	SALARIES & WAGES APPOINTED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	<u> </u>
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	<u> </u>
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	<u> </u>
411-00-207	WORKMEN'S COMP (volunteers)	0.00	0.00	0.00	0.00	0.00	<u> </u>
411-00-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

411-00-304	OPERATING SUPPLIES	4,439.06	18,531.95	7,240.00	9,835.50	7,240.00	<u> </u>
411-00-305	TRAVEL & INSERVICE TRAINING	423.00	1,000.00	1,000.00	0.00	1,000.00	<u> </u>
411-00-308	REPAIRS & MAINTENANCE EQUIP	26,230.01	23,930.73	22,500.00	1,938.06	22,500.00	<u> </u>
411-00-320	INVESTIGATIVE EXPENSES	6,382.77	6,988.97	0.00	0.00	0.00	<u> </u>
411-00-333	CONTRACTED SERVICES	22,775.00	0.00	0.00	0.00	0.00	<u> </u>
411-00-342	GAS & OIL	6,489.74	4,880.47	5,000.00	4,244.70	8,000.00	<u> </u>
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	<u> </u>
411-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,039.00</u>	<u>0.00</u>	<u>3,039.00</u>	<u> </u>
** CATEGORY TOTAL **		66,739.58	55,332.12	38,779.00	16,018.26	41,779.00	
CAPITAL OUTLAY							

411-00-402	OPERATING EQUIPMENT	5,480.00	0.00	0.00	0.00	0.00	<u> </u>
411-00-415	CITY CAPITAL OUTLAY	<u>15,159.99</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u> </u>
** CATEGORY TOTAL **		20,639.99	0.00	25,000.00	0.00	25,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL LEASE							

411-00-903	CAPITAL PURCHASES - PRINCIP	0.00	12,974.00	14,025.00	13,488.66	14,581.00	_____
411-00-904	CAPITAL PURCHASES - INTERES	0.00	2,185.99	1,136.00	1,671.33	579.00	_____
** CATEGORY TOTAL **		0.00	15,159.99	15,161.00	15,159.99	15,160.00	_____
** SUB-DEPARTMENT TOTAL **		87,379.57	70,492.11	78,940.00	31,178.25	81,939.00	_____
GENERAL EXPENSES							

411-01-301	COMMUNICATIONS	3,487.51	1,661.16	3,150.00	3,108.19	3,500.00	_____
411-01-302	UTILITIES	3,811.01	4,833.91	4,600.00	4,832.31	5,600.00	_____
411-01-304	OPERATING SUPPLIES	21,139.18	22,986.36	28,000.00	20,231.45	32,000.00	_____
411-01-305	TRAVEL & INSERVICE TRAINING	5,700.00	4,800.00	5,000.00	1,000.00	6,000.00	_____
411-01-308	REPAIRS & MAINTENANCE KEMPEN	30,181.96	28,745.45	35,000.00	38,851.19	40,000.00	_____
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
411-01-342	GAS & OIL	7,635.48	9,781.05	8,500.00	14,309.19	15,000.00	_____
** CATEGORY TOTAL **		71,955.14	72,807.93	84,250.00	82,332.33	102,100.00	_____
CAPITAL OUTLAY							

411-01-413	KEMPNER CAPITAL OUTLAY	17,202.55	16,000.00	17,500.00	0.00	0.00	_____
** CATEGORY TOTAL **		17,202.55	16,000.00	17,500.00	0.00	0.00	_____
** SUB-DEPARTMENT TOTAL **		89,157.69	88,807.93	101,750.00	82,332.33	102,100.00	_____
GENERAL EXPENSES							

411-02-301	COMMUNICATIONS	3,221.35	3,001.88	3,412.00	3,061.00	3,500.00	_____
411-02-302	UTILITIES	1,019.03	1,051.75	1,650.00	2,198.70	1,650.00	_____
411-02-304	OPERATING SUPPLIES	11,611.20	17,168.07	15,000.00	10,621.47	15,000.00	_____
411-02-305	TRAVEL & INSERVICE	2,154.72	0.00	2,000.00	545.51	2,000.00	_____
411-02-308	REPAIRS & MAINTENANCE ADAMS	4,802.86	2,579.93	8,000.00	3,520.08	8,000.00	_____
411-02-342	GAS & OIL	2,249.85	2,448.58	3,000.00	5,171.83	7,500.00	_____
411-02-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		25,059.01	26,250.21	33,062.00	25,118.59	37,650.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 11-COUNTY LOCATED AT CITY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

411-02-412	ADAMSVILLE CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT TOTAL **	25,059.01	26,250.21	33,062.00	25,118.59	37,650.00	
GENERAL EXPENSES							

411-03-304	OPERATING SUPPLIES	12,223.89	22,138.79	18,112.00	6,427.01	18,112.00	<u> </u>
411-03-308	REPAIRS & MAINTENANCE LOMET	3,922.56	2,236.99	7,500.00	857.17	6,000.00	<u> </u>
411-03-342	GAS & OIL	2,044.15	1,516.71	2,500.00	3,679.42	3,500.00	<u> </u>
411-03-346	FOOD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148.00</u>	<u>500.00</u>	<u> </u>
**	CATEGORY TOTAL **	18,190.60	25,892.49	28,112.00	11,111.60	28,112.00	
CAPITAL OUTLAY							

411-03-414	LOMETA CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u> </u>
**	SUB-DEPARTMENT TOTAL **	18,190.60	25,892.49	58,112.00	11,111.60	58,112.00	
GENERAL EXPENSES							

411-04-304	OPERATING SUPPLIES	0.00	35,347.00	0.00	0.00	0.00	<u> </u>
411-04-308	REPAIRS & MAINTENANCE EQUIP	0.00	3,038.37	2,500.00	647.00	2,500.00	<u> </u>
411-04-320	INVESTIGATIVE EXPENSES	0.00	0.00	3,000.00	0.00	3,000.00	<u> </u>
411-04-333	CONTRACT SERVICES	0.00	22,775.00	22,775.00	0.00	22,775.00	<u> </u>
411-04-342	GAS & OIL	<u>0.00</u>	<u>1,793.67</u>	<u>3,600.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>62,954.04</u>	<u>31,875.00</u>	<u>647.00</u>	<u>31,875.00</u>	<u> </u>
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>62,954.04</u>	<u>31,875.00</u>	<u>647.00</u>	<u>31,875.00</u>	<u> </u>
***	DEPARTMENT TOTAL ***	<u>219,786.87</u>	<u>274,396.78</u>	<u>303,739.00</u>	<u>150,387.77</u>	<u>311,676.00</u>	<u> </u>

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
412-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	59,263.68	67,942.00	_____
412-00-103	SALARIES & WAGES DEP #3001	0.00	220.45	0.00	0.00	0.00	_____
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-113	SALARIES & WAGES ASST open	32,206.38	33,737.04	33,461.00	19,567.95	32,127.00	_____
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-199	LONGEVITY PAYMENT	<u>1,560.56</u>	<u>1,682.63</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		95,696.28	100,878.33	99,968.00	78,831.63	100,069.00	
EMPLOYEE BENEFITS							
412-00-203	FICA BENEFITS	7,529.00	7,374.28	7,648.00	5,834.11	7,655.00	_____
412-00-204	GROUP MEDICAL INSURANCE	18,974.16	21,440.28	21,161.00	18,657.57	22,557.00	_____
412-00-205	RETIREMENT	16,328.45	15,932.41	16,235.00	13,132.41	16,251.00	_____
412-00-207	WORKMEN'S COMP	226.00	287.00	243.00	243.00	243.00	_____
412-00-208	UNEMPLOYMENT INSURANCE (	172.00)	21.00	51.00	51.00	48.00	_____
412-00-210	AUTO ALLOWANCE	2,100.00	1,925.00	2,100.00	1,925.00	2,500.00	_____
412-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		45,465.61	47,419.97	47,918.00	40,283.09	49,854.00	
GENERAL EXPENSES							
412-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
412-00-304	OPERATING SUPPLIES	1,858.17	4,039.85	2,400.00	3,329.80	2,400.00	_____
412-00-305	TRAVEL & INSERVICE TRAINING	179.09	368.05	1,500.00	1,977.19	2,500.00	_____
412-00-310	JURY FEES	590.00	0.00	700.00	230.00	500.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	2,100.00	0.00	7,000.00	_____
412-00-315	DUES	95.00	245.00	100.00	160.00	250.00	_____
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	_____
412-00-333	CONTRACED SERVICES	28,102.12	25,013.82	10,000.00	15,196.48	15,000.00	_____
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-352	JP #1 OMNI-BASE FEES	7,056.00	5,282.00	3,000.00	2,682.00	3,000.00	_____
412-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
412-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	0.00	150.00	_____
412-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		37,880.38	34,948.72	19,950.00	23,575.47	30,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>179,042.27</u>	<u>183,247.02</u>	<u>167,836.00</u>	<u>142,690.19</u>	<u>180,723.00</u>	
***	DEPARTMENT TOTAL ***	179,042.27	183,247.02	167,836.00	142,690.19	180,723.00	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

413-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	57,240.33	67,942.00	_____
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
413-00-113	SALARIES & WAGES ASST #3001	28,249.82	29,540.03	29,517.00	26,113.32	30,995.00	_____
413-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		90,179.16	94,778.24	94,224.00	83,353.65	99,537.00	
EMPLOYEE BENEFITS							

413-00-203	FICA BENEFITS	6,885.67	6,729.72	7,208.00	6,156.96	7,615.00	_____
413-00-204	GROUP MEDICAL INSURANCE	20,947.04	20,773.80	22,716.00	20,835.87	24,044.00	_____
413-00-205	RETIREMENT	15,058.33	14,672.09	15,302.00	13,555.57	16,165.00	_____
413-00-207	WORKMEN'S COMP	213.00	211.00	229.00	229.00	242.00	_____
413-00-208	UNEMPLOYMENT INSURANCE	28.00	11.00	44.00	44.00	47.00	_____
413-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		43,612.04	42,837.61	45,979.00	41,261.40	48,713.00	
GENERAL EXPENSES							

413-00-301	COMMUNICATIONS	2,659.18	3,570.42	2,000.00	3,607.47	2,000.00	_____
413-00-302	UTILITIES	3,824.05	4,650.73	2,800.00	4,125.63	2,800.00	_____
413-00-304	OPERATING SUPPLIES	695.64	909.39	750.00	355.91	750.00	_____
413-00-305	TRAVEL & INSERVICE TRAINING	197.49	643.47	2,000.00	50.00	2,000.00	_____
413-00-310	JURY FEES	0.00	0.00	0.00	10.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	966.71	1,765.05	2,000.00	8,608.31	2,000.00	_____
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	_____
413-00-315	DUES	0.00	0.00	100.00	0.00	100.00	_____
413-00-329	RENT	0.00	0.00	0.00	0.00	0.00	_____
413-00-333	CONTRACTED SERVICES	454.81	0.00	1,500.00	0.00	1,500.00	_____
413-00-343	REPAIRS & MAINTENANCE	200.00	1,378.00	200.00	200.00	200.00	_____
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	_____
413-00-352	JP #3 OMNI-BASE FEES	0.00	52.00	1,000.00	0.00	1,000.00	_____
413-00-361	POSTAGE	162.95	150.60	300.00	59.20	300.00	_____
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	0.00	100.00	_____
413-00-370	EQUIPMENT RENTAL-COPIER	<u>881.22</u>	<u>738.91</u>	<u>744.00</u>	<u>684.67</u>	<u>900.00</u>	_____
** CATEGORY TOTAL **		10,042.05	13,858.57	13,494.00	17,701.19	13,650.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
413-00-403	REAL ESTATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	143,833.25	151,474.42	153,697.00	142,316.24	161,900.00	

**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	143,833.25	151,474.42	153,697.00	142,316.24	161,900.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

414-00-101	SALARIES & WAGES ELECTED OF	61,929.34	65,238.21	64,707.00	56,244.85	67,942.00	_____
414-00-113	SALARIES & WAGES ASST #1060	32,025.77	33,737.03	33,461.00	29,601.90	35,136.00	_____
414-00-199	LONGEVITY PAYMENT	<u>1,320.00</u>	<u>1,440.00</u>	<u>1,560.00</u>	<u>1,560.00</u>	<u>1,680.00</u>	_____
** CATEGORY TOTAL **		95,275.11	100,415.24	99,728.00	87,406.75	104,758.00	
EMPLOYEE BENEFITS							

414-00-203	FICA BENEFITS	7,528.04	7,345.76	7,629.00	6,631.73	8,014.00	_____
414-00-204	GROUP MEDICAL INSURANCE	15,976.16	18,303.84	21,327.00	19,562.84	22,572.00	_____
414-00-205	RETIREMENT	15,896.44	15,550.32	16,196.00	14,207.99	17,013.00	_____
414-00-207	WORKMEN'S COMP	226.00	256.00	242.00	242.00	250.00	_____
414-00-208	UNEMPLOYMENT INSURANCE	0.00	21.00	53.00	53.00	54.00	_____
414-00-210	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	2,500.00	_____
414-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		40,106.64	41,916.92	45,927.00	41,137.56	51,003.00	
GENERAL EXPENSES							

414-00-301	COMMUNICATIONS	3,309.52	3,210.87	3,400.00	2,888.15	3,500.00	_____
414-00-302	UTILITIES	1,594.93	1,723.07	2,000.00	2,014.74	2,500.00	_____
414-00-304	OPERATING SUPPLIES	683.11	1,597.69	2,500.00	1,155.43	5,000.00	_____
414-00-305	TRAVEL & INSERVICE TRAINING	2,703.24	1,871.70	2,600.00	1,253.76	5,500.00	_____
414-00-310	JURY FEES	0.00	0.00	200.00	690.00	400.00	_____
414-00-311	REPAIRS & MAINTENANCE	4,375.04	8,172.65	1,500.00	368.47	23,000.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,455.16	2,752.93	3,600.00	2,706.83	3,600.00	_____
414-00-313	JANITORIAL CONTRACT	1,292.50	1,430.00	1,500.00	1,250.00	2,400.00	_____
414-00-315	DUES	96.90	60.00	150.00	0.00	150.00	_____
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	_____
414-00-333	CONTRACTED SERVICES	4,583.28	3,532.01	5,000.00	728.28	5,000.00	_____
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-352	JP #4 OMNI-BASE FEES	1,248.00	1,300.00	2,000.00	520.00	1,000.00	_____
414-00-361	POSTAGE	439.30	465.60	500.00	513.32	1,000.00	_____
414-00-364	PUBLICATIONS, BOOKS, MANUAL	75.00	0.00	250.00	239.08	300.00	_____
414-00-370	EQUIPMENT RENTAL-COPIER	1,441.23	1,418.37	0.00	1,571.30	0.00	_____
414-00-375	BANK CHARGE	0.00	0.00	0.00	0.00	0.00	_____
414-00-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		24,297.21	27,534.89	25,200.00	15,899.36	53,350.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
414-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>159,678.96</u>	<u>169,867.05</u>	<u>170,855.00</u>	<u>144,443.67</u>	<u>209,111.00</u>	
***	DEPARTMENT TOTAL ***	<u>159,678.96</u>	<u>169,867.05</u>	<u>170,855.00</u>	<u>144,443.67</u>	<u>209,111.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-00-102	SALARY APPOINTED OFF #3492	19,993.42	21,061.62	20,890.00	18,479.58	21,934.00	_____
415-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
415-00-114	SALARY & WAGES OFFICE #0568	28,614.60	32,259.64	31,997.00	28,308.75	33,596.00	_____
415-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>600.00</u>	<u>720.00</u>	<u>720.00</u>	<u>840.00</u>	_____
** CATEGORY TOTAL **		48,608.02	53,921.26	53,607.00	47,508.33	56,370.00	
EMPLOYEE BENEFITS							

415-00-203	FICA BENEFITS	3,820.46	3,938.16	4,162.00	3,598.77	4,312.00	_____
415-00-204	GROUP MEDICAL INSURANCE	9,450.00	9,885.24	10,586.00	9,708.05	11,206.00	_____
415-00-205	RETIREMENT	4,834.51	5,136.82	5,391.00	4,765.99	5,592.00	_____
415-00-207	WORKMEN'S COMP	115.00	137.00	132.00	132.00	137.00	_____
415-00-208	UNEMPLOYMENT INSURANCE	49.00	32.00	49.00	49.00	52.00	_____
415-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	<u>440.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		18,748.97	19,569.22	20,800.00	18,693.81	21,899.00	
GENERAL EXPENSES							

415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
415-00-303	COMPUTER SUPPLIES	961.50	1,035.00	1,250.00	888.00	1,250.00	_____
415-00-304	OPERATING SUPPLIES	3,026.76	2,562.24	2,000.00	512.35	2,000.00	_____
415-00-305	TRAVEL & INSERVICE TRAINING	6,765.01	6,154.86	9,000.00	6,983.50	9,000.00	_____
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
415-00-315	DUES	360.00	360.00	415.00	360.00	415.00	_____
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	0.00	0.00	_____
415-00-351	LIVESTOCK SHOWS	4,849.79	1,715.28	7,000.00	2,446.00	7,000.00	_____
415-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00	0.00	_____
415-00-370	EQUIPMENT RENTAL-COPIER	<u>3,022.68</u>	<u>3,322.26</u>	<u>3,000.00</u>	<u>2,577.39</u>	<u>3,500.00</u>	_____
** CATEGORY TOTAL **		18,985.74	15,149.64	22,665.00	13,767.24	23,165.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
415-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	86,342.73	88,640.12	97,072.00	79,969.38	101,434.00	
WAGES							

415-01-102	SALARY APPOINTED OFF #560	<u>19,993.42</u>	<u>21,061.62</u>	<u>20,890.00</u>	<u>18,479.58</u>	<u>21,934.00</u>	_____
**	CATEGORY TOTAL **	19,993.42	21,061.62	20,890.00	18,479.58	21,934.00	
EMPLOYEE BENEFITS							

415-01-203	FICA BENEFITS	1,587.34	1,551.42	1,660.00	1,413.58	1,678.00	_____
415-01-207	WORKMEN'S COMP	47.00	54.00	53.00	53.00	53.00	_____
415-01-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	1,634.34	1,618.42	1,726.00	1,479.58	1,731.00	
GENERAL EXPENSES							

415-01-305	TRAVEL & INSERVICE TRAINING	<u>4,076.37</u>	<u>4,322.51</u>	<u>5,500.00</u>	<u>4,466.88</u>	<u>5,500.00</u>	_____
**	CATEGORY TOTAL **	<u>4,076.37</u>	<u>4,322.51</u>	<u>5,500.00</u>	<u>4,466.88</u>	<u>5,500.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>25,704.13</u>	<u>27,002.55</u>	<u>28,116.00</u>	<u>24,426.04</u>	<u>29,165.00</u>	
***	DEPARTMENT TOTAL ***	112,046.86	115,642.67	125,188.00	104,395.42	130,599.00	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 16-ADULT PROBATION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
416-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
416-00-342	GAS & OIL	26.28	30.54	200.00	108.92	200.00	_____
416-00-345	MEDICAL SERVICES	349.00	15.00	1,000.00	0.00	1,000.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	<u>1,610.63</u>	<u>1,438.38</u>	<u>2,400.00</u>	<u>2,260.97</u>	<u>2,400.00</u>	_____
** CATEGORY TOTAL **		1,985.91	1,483.92	3,600.00	2,369.89	3,600.00	
CAPITAL OUTLAY							

416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
416-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>1,985.91</u>	<u>1,483.92</u>	<u>3,600.00</u>	<u>2,369.89</u>	<u>3,600.00</u>	
*** DEPARTMENT TOTAL ***		<u>1,985.91</u>	<u>1,483.92</u>	<u>3,600.00</u>	<u>2,369.89</u>	<u>3,600.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 17-E.M.S
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

417-00-190	EMS MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>346.39</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		0.00	0.00	0.00	346.39	0.00	
GENERAL EXPENSES							

417-00-333	CONTRACTED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>346.39</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	346.39	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

418-01-300	COURT INTERPRETER/MEDIATOR	3,681.88	2,799.28	4,000.00	278.54	4,000.00	_____
418-01-304	OPERATING SUPPLIES	526.20	0.00	400.00	0.00	400.00	_____
418-01-305	TRAVEL & INSERVICE TRAINING	3,250.34	3,546.60	5,000.00	2,474.33	5,000.00	_____
418-01-309	COURT APPOINTED ATTORNEY	81,425.00	83,783.20	140,000.00	70,351.50	140,000.00	_____
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-320	INVESTIGATIVE EXPENSES	3,545.50	13,962.50	4,000.00	3,500.00	4,000.00	_____
418-01-339	3RD JUDICIAL SUPREME COURT	1,248.80	909.15	5,000.00	909.15	5,000.00	_____
418-01-341	COURT REPORTER	4,598.40	7,083.48	8,000.00	2,760.36	8,000.00	_____
418-01-345	MEDICAL SERVICES	3,800.00	720.00	0.00	475.00	0.00	_____
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-01-370	EQUIPMENT RENTAL-COPIER	862.15	2,879.67	2,200.00	2,011.43	2,200.00	_____
418-01-371	EXPERT WITNESS	0.00	0.00	6,000.00	0.00	6,000.00	_____
418-01-376	COURT APPOINTED REPORTER	20,942.00	21,586.00	22,228.00	22,228.00	23,418.00	_____
418-01-377	CAPITAL MURDER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	_____
** CATEGORY TOTAL **		<u>123,880.27</u>	<u>137,269.88</u>	<u>206,828.00</u>	<u>104,988.31</u>	<u>208,018.00</u>	
** SUB-DEPARTMENT TOTAL **		123,880.27	137,269.88	206,828.00	104,988.31	208,018.00	

GENERAL EXPENSES

418-02-300	COURT INTERPRETER/MEDIATOR	0.00	7,762.50	0.00	4,690.00	0.00	_____
418-02-309	COURT APPOINTED ATTNYS CPS	<u>105,020.97</u>	<u>99,174.10</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	_____
** CATEGORY TOTAL **		<u>105,020.97</u>	<u>106,936.60</u>	<u>90,000.00</u>	<u>4,690.00</u>	<u>90,000.00</u>	
** SUB-DEPARTMENT TOTAL **		105,020.97	106,936.60	90,000.00	4,690.00	90,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GENERAL EXPENSES

418-03-309	CP-MOTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,645.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,645.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	18,645.00	0.00	

GENERAL EXPENSES

418-04-309	CP-FATHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,315.85</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,315.85</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	11,315.85	0.00	

GENERAL EXPENSES

418-05-309	. CP MOTHER/ FATHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542.50</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542.50</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	2,542.50	0.00	

GENERAL EXPENSES

418-06-309	NCP-MOTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,016.25</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,016.25</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	1,016.25	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

418-07-309	NCP-FATHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,511.28</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,511.28</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	9,511.28	0.00	
GENERAL EXPENSES							

418-08-309	NCP-MOTHER/FATHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>847.50</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>847.50</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	847.50	0.00	
GENERAL EXPENSES							

418-09-309	NCP-UNKNOWN FATHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.50</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.50</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	592.50	0.00	
GENERAL EXPENSES							

418-10-309	NCP-ALLEGED FATHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	135.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

418-11-309	NCP-UNLOCATED FATHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

418-12-309	CHILD/CHILDREN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,233.60</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,233.60</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,233.60</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	228,901.24	244,206.48	296,828.00	204,517.79	298,018.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

419-00-102	SALARIES & WAGES APPT #2877	35,584.71	36,333.48	0.00	0.00	0.00	_____
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
419-00-104	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	_____
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
419-00-199	LONGEVITY PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		35,584.71	36,333.48	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

419-00-203	FICA BENEFITS	2,705.89	2,462.84	0.00	0.00	0.00	_____
419-00-204	GROUP MEDICAL INSURANCE	8,709.06	9,909.48	0.00	0.00	0.00	_____
419-00-205	RETIREMENT	5,992.20	5,754.23	0.00	0.00	0.00	_____
419-00-207	WORKMEN'S COMP	84.00	95.00	0.00	0.00	0.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	36.00	22.00	0.00	0.00	0.00	_____
419-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		18,007.15	18,683.55	0.00	0.00	0.00	
GENERAL EXPENSES							

419-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
419-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
419-00-304	OPERATING SUPPLIES	267.53	314.05	0.00	0.00	0.00	_____
419-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	_____
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-315	DUES	47.00	0.00	0.00	0.00	0.00	_____
419-00-358	CONSULTING FEES	150.00	0.00	0.00	0.00	0.00	_____
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	1,904.34	1,740.00	0.00	0.00	0.00	_____
419-00-389	MISCELLANEOUS EXPENSE	<u>238.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		2,607.81	2,054.05	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
DEPARTMENT - 19-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

419-00-401	OFFICE MACHINES & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
419-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>56,199.67</u>	<u>57,071.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	56,199.67	57,071.08	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	8,151,234.42	8,886,246.84	10,024,447.00	7,585,898.64	10,311,492.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

06-JURY FUND		<u>0.00</u>	<u>6,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		0.00	6,190.00	0.00	0.00	0.00	

EXPENDITURE SUMMARY

06-JURY FUND		<u>0.00</u>	<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		0.00	4,902.00	0.00	0.00	0.00	

REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>1,288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS	0.00	6,190.00	0.00	0.00	0.00	_____
206-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	6,190.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	6,190.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	6,190.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

406-00-310	JURY FEES	0.00	0.00	0.00	0.00	0.00	_____
406-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
406-00-500	OPERATING TRANSFER OUT	<u>0.00</u>	<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>4,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	0.00	4,902.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	4,902.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	JUSTICE OF PEACE REV	279.08	217.05	0.00	165.23	0.00	
12	JUSTICE OF PEACE #1	2,237.85	670.10	7,000.00	264.74	7,000.00	
13	JUSTICE OF PEACE #3	559.05	563.87	0.00	335.95	0.00	
14	JUSTICE OF PEACE #4	<u>1,882.10</u>	<u>1,714.64</u>	<u>0.00</u>	<u>1,592.97</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		4,958.08	3,165.66	7,000.00	2,358.89	7,000.00	
<u>EXPENDITURE SUMMARY</u>							
12	JUSTICE OF PEACE #1	7,113.79	7,257.95	7,000.00	6,746.50	7,000.00	
13	JUSTICE OF PEACE #3	0.00	0.00	0.00	0.00	0.00	
14	JUSTICE OF PEACE #4	<u>0.00</u>	<u>814.15</u>	<u>0.00</u>	<u>2,381.66</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		7,113.79	8,072.10	7,000.00	9,128.16	7,000.00	
REVENUES OVER/ (UNDER) EXPENDITURES		(2,155.71)	(4,906.44)	0.00	(6,769.27)	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

03 -JUDICIAL COURT TECH
 DEPARTMENT - 00-JUSTICE OF PEACE REV
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	<u>279.08</u>	<u>217.05</u>	<u>0.00</u>	<u>165.23</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	279.08	217.05	0.00	165.23	0.00	
**	DEPARTMENT REVENUE TOTAL **	279.08	217.05	0.00	165.23	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

03 -JUDICIAL COURT TECH
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	<u>2,237.85</u>	<u>670.10</u>	<u>7,000.00</u>	<u>264.74</u>	<u>7,000.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	2,237.85	670.10	7,000.00	264.74	7,000.00	
**	DEPARTMENT REVENUE TOTAL **	2,237.85	670.10	7,000.00	264.74	7,000.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

03 -JUDICIAL COURT TECH
 DEPARTMENT - 13-JUSTICE OF PEACE #3
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	<u>559.05</u>	<u>563.87</u>	<u>0.00</u>	<u>335.95</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	559.05	563.87	0.00	335.95	0.00	
**	DEPARTMENT REVENUE TOTAL **	559.05	563.87	0.00	335.95	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

03 -JUDICIAL COURT TECH
 DEPARTMENT - 14-JUSTICE OF PEACE #4
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE e4	<u>1,882.10</u>	<u>1,714.64</u>	<u>0.00</u>	<u>1,592.97</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,882.10	1,714.64	0.00	1,592.97	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,882.10	1,714.64	0.00	1,592.97	0.00	
***	FUND TOTAL REVENUES ***	<u>4,958.08</u>	<u>3,165.66</u>	<u>7,000.00</u>	<u>2,358.89</u>	<u>7,000.00</u>	<u> </u>

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

03 -JUDICIAL COURT TECH
DEPARTMENT - 12-JUSTICE OF PEACE #1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

412-00-304	OPERATING SUPPLIES	847.99	0.00	7,000.00	0.00	7,000.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	6,000.00	6,970.00	0.00	6,525.00	0.00	_____
412-00-389	MISCELLANEOUS EXPENSE	<u>265.80</u>	<u>287.95</u>	<u>0.00</u>	<u>221.50</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		7,113.79	7,257.95	7,000.00	6,746.50	7,000.00	
412-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>7,113.79</u>	<u>7,257.95</u>	<u>7,000.00</u>	<u>6,746.50</u>	<u>7,000.00</u>	
*** DEPARTMENT TOTAL ***		7,113.79	7,257.95	7,000.00	6,746.50	7,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

03 -JUDICIAL COURT TECH
DEPARTMENT - 13-JUSTICE OF PEACE #3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
413-00-389	MISCELLANOUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

03 -JUDICIAL COURT TECH
DEPARTMENT - 14-JUSTICE OF PEACE #4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

414-00-304	OPERATING SUPPLIES	0.00	783.15	0.00	0.00	0.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	2,381.66	0.00	_____
414-00-389	MISCELLANEOUS	<u>0.00</u>	<u>31.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>814.15</u>	<u>0.00</u>	<u>2,381.66</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>814.15</u>	<u>0.00</u>	<u>2,381.66</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	814.15	0.00	2,381.66	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		7,113.79	8,072.10	7,000.00	9,128.16	7,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-ROAD & BRIDGE	REVENUE	2,480,624.32	2,609,883.88	3,231,925.00	2,869,029.47	2,973,793.00	
01-PRECINCT 1		32,960.80	6,983.13	0.00	0.00	0.00	
02-PRECINCT 2		188,502.00	50,000.00	0.00	35,620.00	0.00	
03-PRECINCT 3		51,964.00	4,535.48	0.00	0.00	0.00	
04-PRECINCT 4		73,033.00	0.00	0.00	0.00	0.00	
05-ROAD & BRIDGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		2,827,084.12	2,671,402.49	3,231,925.00	2,904,649.47	2,973,793.00	
<u>EXPENDITURE SUMMARY</u>							
01-PRECINCT 1		519,467.59	460,483.54	687,337.00	418,295.84	711,760.00	
02-PRECINCT 2		800,356.16	621,874.70	864,737.00	783,240.24	752,280.00	
03-PRECINCT 3		640,878.97	638,229.62	677,311.00	489,316.06	698,147.00	
04-PRECINCT 4		677,258.24	622,266.09	753,203.00	704,681.92	772,269.00	
05-ROAD & BRIDGE		<u>40,565.89</u>	<u>134,211.00</u>	<u>249,337.00</u>	<u>285,827.29</u>	<u>39,337.00</u>	
*** TOTAL EXPENDITURES ***		2,678,526.85	2,477,064.95	3,231,925.00	2,681,361.35	2,973,793.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		148,557.27	194,337.54	0.00	223,288.12	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 00-ROAD & BRIDGE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	200,000.00	0.00	0.00	_____
100-00-010	CURRENT AD VALOREM TAXES	1,777,889.70	1,832,008.69	2,105,301.00	2,023,747.90	2,305,793.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	25,071.90	28,596.18	23,000.00	27,882.66	23,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	10,564.39	12,401.68	20,000.00	12,851.35	12,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-090	MOTOR VEHICLE REGISTRATION	350,360.00	347,290.00	410,000.00	342,251.88	340,000.00	_____
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	_____
100-00-093	SPECIAL TAX ON VEHICLES	239,080.00	253,100.00	228,000.00	231,240.00	228,000.00	_____
100-00-099	INTEREST REVENUE	9,934.64	930.58	3,000.00	5,509.34	3,000.00	_____
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	55,000.00	0.00	0.00	0.00	_____
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-110	LATERAL ROADS	22,941.21	22,900.31	27,000.00	22,892.49	27,000.00	_____
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-124	GROSS WEIGHT & AXLE WEIGHT	42,532.56	32,656.44	48,000.00	35,030.27	35,000.00	_____
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	2,249.92	0.00	0.00	0.00	0.00	_____
100-00-191	CITIZENS DONATIONS	0.00	25,000.00	0.00	0.00	0.00	_____
200-00-000	OTHER SOURCES - LEASE	0.00	0.00	167,624.00	167,623.58	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,480,624.32	2,609,883.88	3,231,925.00	2,869,029.47	2,973,793.00	
** DEPARTMENT REVENUE TOTAL **		2,480,624.32	2,609,883.88	3,231,925.00	2,869,029.47	2,973,793.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
101-00-002	EXISTING FUND BALANCE	32,364.00	0.00	0.00	0.00	0.00	_____
101-00-100	SALES OF SURPLUS PROPERTY	300.00	0.00	0.00	0.00	0.00	_____
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE	0.00	5,502.29	0.00	0.00	0.00	_____
101-00-190	MISCELLANOUS	296.80	1,480.84	0.00	0.00	0.00	_____
201-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	32,960.80	6,983.13	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	32,960.80	6,983.13	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
102-00-002	EXISTING FUND BALANCE	19,364.00	0.00	0.00	0.00	0.00	_____
102-00-100	SALE OF SURPLUS PROPERTY	4,050.00	50,000.00	0.00	35,620.00	0.00	_____
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS	88.00	0.00	0.00	0.00	0.00	_____
202-00-000	OTHER SOURCES - LEASE	<u>165,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	188,502.00	50,000.00	0.00	35,620.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	188,502.00	50,000.00	0.00	35,620.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
103-00-002	EXISTING FUND BALANCE	51,964.00	0.00	0.00	0.00	0.00	_____
103-00-100	SALE OF SURPLUS PROPERTY	0.00	787.00	0.00	0.00	0.00	_____
103-00-102	INSURANCE REFUND	0.00	3,748.48	0.00	0.00	0.00	_____
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
103-00-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	51,964.00	4,535.48	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	51,964.00	4,535.48	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
104-00-002	EXISTING FUND BALANCE	70,064.00	0.00	0.00	0.00	0.00	_____
104-00-100	SALES OF SURPLUS PROPERTY	2,969.00	0.00	0.00	0.00	0.00	_____
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
204-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	73,033.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	73,033.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	_____
105-00-126	ORCA-STATE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		2,827,084.12	2,671,402.49	3,231,925.00	2,904,649.47	2,973,793.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

401-00-101	SALARIES & WAGES ELECTED OF	57,974.15	61,076.27	62,906.00	55,647.58	66,051.00	_____
401-00-106	TEMPORARY EMPLOYEE	21,607.00	6,460.00	0.00	0.00	0.00	_____
401-00-109	SR EQUIPMENT OPERATOR #0370	40,220.33	10,384.08	40,706.00	36,449.03	42,741.00	_____
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-112	JR EQUIPMENT OPERATOR #495	12,079.78	34,905.05	36,421.00	26,121.18	37,128.00	_____
401-00-120	SALARY & WAGES OVERTIME	645.79	0.00	0.00	0.00	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #2433	31,856.32	31,804.98	36,421.00	28,542.48	37,128.00	_____
401-00-198	JR EQUIPMENT OPERATOR #open	0.00	22,327.00	35,360.00	0.00	35,360.00	_____
401-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		164,383.37	166,957.38	211,814.00	146,760.27	218,408.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	13,091.79	13,101.92	16,204.00	11,768.59	16,708.00	_____
401-00-204	GROUP MEDICAL INSURANCE	48,194.20	31,065.66	53,042.00	35,058.78	62,225.00	_____
401-00-205	RETIREMENT	26,435.17	26,645.01	34,399.00	25,757.16	35,469.00	_____
401-00-207	WORKMAN'S COMP	3,099.00	2,974.00	3,687.00	3,687.00	3,776.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	70.00	223.00	223.00	226.00	_____
401-00-210	AUTO ALLOWANCE	12,000.00	11,000.00	12,000.00	11,000.00	18,000.00	_____
401-00-211	UNIFORM ALLOWANCE	1,966.12	2,245.63	1,970.00	2,092.06	1,970.00	_____
401-00-212	PHONE ALLOWANCE	1,800.00	1,680.00	1,920.00	1,240.00	3,000.00	_____
** CATEGORY TOTAL **		106,586.28	88,782.22	123,445.00	90,826.59	141,374.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	1,104.22	508.73	1,200.00	0.00	800.00	_____
401-00-302	UTILITIES	2,128.75	2,554.21	1,600.00	2,350.78	2,000.00	_____
401-00-304	OPERATING SUPPLIES	13,144.85	18,073.34	8,000.00	11,231.72	8,000.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	522.00	523.64	700.00	472.24	600.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	34,301.81	28,572.77	20,000.00	7,075.81	20,000.00	_____
401-00-311	REPAIRS & MAINTENANCE-BARN	0.00	0.00	0.00	0.00	0.00	_____
401-00-342	GAS & OIL	22,615.72	21,337.96	30,000.00	31,016.88	30,000.00	_____
401-00-347	UNIFORMS	0.00	65.97	0.00	0.00	0.00	_____
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	_____
401-00-395	PREC 1 ROAD CONSTRUCTION	127,187.90	133,107.32	258,291.00	36,164.61	258,291.00	_____
** CATEGORY TOTAL **		201,005.25	204,743.94	319,791.00	88,312.04	319,691.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 01-PRECINCT 1
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>32,287.00</u>	<u>92,396.94</u>	<u>32,287.00</u>	<u> </u>
**	CATEGORY TOTAL **	0.00	0.00	32,287.00	92,396.94	32,287.00	
CAPITAL LEASE							

401-00-903	CAPITAL PURCHASES - PRINCIP	46,199.02	0.00	0.00	0.00	0.00	<u> </u>
401-00-904	CAPITAL PURCHASES - INTERES	<u>1,293.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>47,492.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	519,467.59	460,483.54	687,337.00	418,295.84	711,760.00	
01-PCT #1							
=====							
GENERAL EXPENSES							

401-01-395	PREC 1 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	519,467.59	460,483.54	687,337.00	418,295.84	711,760.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

402-00-101	SALARIES & WAGES ELECTED OF	57,403.61	61,074.27	62,906.00	55,647.58	66,051.00	_____
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
402-00-109	SR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	51,117.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-112	JR EQUIPMENT OPERATOR #1756	36,087.93	35,647.78	38,598.00	32,560.12	40,531.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
402-00-138	SR EQUIPMENT OPERATOR #0125	43,446.78	41,069.21	36,967.00	36,069.52	38,816.00	_____
402-00-139	JR EQUIPMENT OPERATOR #1944	38,712.46	38,876.74	40,775.00	34,146.73	42,813.00	_____
402-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
402-00-199	LONGEVITY PAYMENT	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	_____
** CATEGORY TOTAL **		176,610.78	176,668.00	179,246.00	158,423.95	239,928.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	13,537.85	12,634.42	13,712.00	11,769.00	18,529.00	_____
402-00-204	GROUP MEDICAL INSURANCE	43,164.71	49,629.18	57,824.00	53,027.59	72,430.00	_____
402-00-205	RETIREMENT	31,352.96	29,264.35	29,110.00	27,692.83	39,115.00	_____
402-00-207	WORKMEN'S COMP	3,197.00	3,075.00	2,918.00	2,910.00	4,338.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	116.00	70.00	175.00	175.00	264.00	_____
402-00-210	AUTO ALLOWANCE	12,000.00	11,000.00	12,000.00	11,000.00	18,000.00	_____
402-00-211	UNIFORM ALLOWANCE	2,228.60	3,085.96	1,470.00	3,674.78	1,470.00	_____
402-00-212	PHONE ALLOWANCE	<u>1,200.00</u>	<u>1,840.00</u>	<u>1,920.00</u>	<u>1,760.00</u>	<u>3,000.00</u>	_____
** CATEGORY TOTAL **		106,797.12	110,598.91	119,129.00	112,009.20	157,146.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-00-302	UTILITIES	1,592.86	1,361.71	1,700.00	1,832.77	1,700.00	_____
402-00-304	OPERATING SUPPLIES	10,027.77	14,050.21	15,000.00	31,434.30	15,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	554.64	523.64	800.00	472.24	800.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	19,724.57	14,861.17	15,000.00	35,478.94	15,000.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-342	GAS & OIL	14,242.94	30,630.13	15,000.00	15,706.53	15,000.00	_____
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
402-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
402-00-392	PREC 2 CATTLE GUARDS	53,798.00	0.00	2,000.00	0.00	0.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 02-PRECINCT 2
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
402-00-396	PREC 2 ROAD CONSTRUCTION	<u>202,007.48</u>	<u>237,541.43</u>	<u>313,598.00</u>	<u>143,059.23</u>	<u>236,785.00</u>	
**	CATEGORY TOTAL **	<u>301,948.26</u>	<u>298,968.29</u>	<u>363,098.00</u>	<u>227,984.01</u>	<u>284,285.00</u>	
CAPITAL OUTLAY							

402-00-402	OPERATING EQUIPMENT	<u>215,000.00</u>	<u>0.00</u>	<u>167,624.00</u>	<u>249,183.58</u>	<u>0.00</u>	
**	CATEGORY TOTAL **	<u>215,000.00</u>	<u>0.00</u>	<u>167,624.00</u>	<u>249,183.58</u>	<u>0.00</u>	
CAPITAL LEASE							

402-00-903	CAPITAL PURCHASES - PRINCIP	<u>0.00</u>	<u>31,314.90</u>	<u>32,136.00</u>	<u>32,135.66</u>	<u>64,791.00</u>	
402-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>4,324.60</u>	<u>3,504.00</u>	<u>3,503.84</u>	<u>6,130.00</u>	
**	CATEGORY TOTAL **	<u>0.00</u>	<u>35,639.50</u>	<u>35,640.00</u>	<u>35,639.50</u>	<u>70,921.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>800,356.16</u>	<u>621,874.70</u>	<u>864,737.00</u>	<u>783,240.24</u>	<u>752,280.00</u>	
02-PCT #2							
=====							
GENERAL EXPENSES							

402-02-396	PREC 2 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>800,356.16</u>	<u>621,874.70</u>	<u>864,737.00</u>	<u>783,240.24</u>	<u>752,280.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	57,976.15	61,074.27	62,906.00	55,647.58	66,051.00	_____
403-00-106	TEMPORARY EMPLOYEE	14,178.00	12,452.50	0.00	0.00	0.00	_____
403-00-109	SR EQUIPMENT OPERATOR #2438	38,494.62	42,883.81	43,464.00	38,523.33	45,641.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-112	JR EQUIPMENT OPERATOR #0929	39,533.36	41,454.72	41,117.00	36,382.90	43,173.00	_____
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
403-00-139	JR EQUIPMENT OPERATOR #3044	44,767.37	40,989.54	36,421.00	32,243.90	38,242.00	_____
403-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	35,360.00	_____
403-00-199	LONGEVITY PAYMENT	<u>3,240.00</u>	<u>3,960.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>2,040.00</u>	_____
** CATEGORY TOTAL **		198,189.50	202,814.84	185,708.00	164,597.71	230,507.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	15,604.09	15,622.83	14,207.00	13,347.54	17,352.00	_____
403-00-204	GROUP MEDICAL INSURANCE	47,662.56	39,462.10	43,994.00	40,354.27	57,787.00	_____
403-00-205	RETIREMENT	32,897.00	31,331.65	30,159.00	28,616.97	36,837.00	_____
403-00-207	WORKMEN'S COMP	3,542.00	3,547.00	3,071.00	3,071.00	3,729.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	129.00	82.00	184.00	184.00	243.00	_____
403-00-210	AUTO ALLOWANCE	12,000.00	11,000.00	12,000.00	11,000.00	18,000.00	_____
403-00-211	UNIFORM ALLOWANCE	2,046.76	2,721.28	1,600.00	3,276.06	1,600.00	_____
403-00-212	PHONE ALLOWANCE	<u>1,440.00</u>	<u>1,240.00</u>	<u>1,920.00</u>	<u>1,320.00</u>	<u>3,000.00</u>	_____
** CATEGORY TOTAL **		115,321.41	105,006.86	107,135.00	101,169.84	138,548.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-302	UTILITIES	2,968.33	3,125.91	2,500.00	3,072.10	2,500.00	_____
403-00-304	OPERATING SUPPLIES	6,632.92	11,483.62	8,500.00	12,718.10	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	553.20	523.64	1,500.00	545.68	1,500.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	34,169.44	22,893.22	20,000.00	25,119.68	20,000.00	_____
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
403-00-342	GAS & OIL	18,136.46	21,941.78	18,000.00	23,021.88	18,000.00	_____
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
403-00-372	EQUIPMENT LEASE	18,208.34	17,775.87	20,000.00	17,231.93	20,000.00	_____
403-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	370.00	0.00	292.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>131,788.66</u>	<u>252,663.88</u>	<u>313,598.00</u>	<u>55,867.03</u>	<u>258,300.00</u>	_____
** CATEGORY TOTAL **		212,457.35	330,407.92	384,468.00	137,576.40	329,092.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	<u>114,910.71</u>	<u>0.00</u>	<u>0.00</u>	<u>85,972.11</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	114,910.71	0.00	0.00	85,972.11	0.00	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASES - PRINCIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
403-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	640,878.97	638,229.62	677,311.00	489,316.06	698,147.00	
03-PCT #3							
=====							
GENERAL EXPENSES							

403-03-397	PREC 3 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>640,878.97</u>	<u>638,229.62</u>	<u>677,311.00</u>	<u>489,316.06</u>	<u>698,147.00</u>	<u> </u>
=====							

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	57,976.15	61,074.27	62,906.00	55,647.58	66,051.00	_____
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
404-00-109	SR EQUIPMENT OPERATOR #2880	47,078.75	49,127.13	48,680.00	43,162.04	37,128.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-112	JR EQUIPMENT OPERATOR #3478	40,004.86	42,408.63	41,784.00	37,112.12	43,877.00	_____
404-00-120	SALARY & WAGES OVERTIME	1,259.08	0.00	0.00	88.26	0.00	_____
404-00-139	JR EQUIPMENT OPERATOR #0440	36,096.33	37,900.23	37,521.00	33,315.41	39,399.00	_____
404-00-198	JR EQUIPMENT OPERATOR #636	0.00	0.00	35,360.00	28,955.25	37,128.00	_____
404-00-199	LONGEVITY PAYMENT	<u>3,245.10</u>	<u>3,493.70</u>	<u>3,720.00</u>	<u>3,720.00</u>	<u>3,960.00</u>	_____
** CATEGORY TOTAL **		185,660.27	194,003.96	229,971.00	202,000.66	227,543.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	15,187.12	14,498.67	17,593.00	15,561.90	17,233.00	_____
404-00-204	GROUP MEDICAL INSURANCE	45,448.56	47,816.16	62,764.00	55,537.13	66,409.00	_____
404-00-205	RETIREMENT	33,448.22	31,910.71	37,348.00	34,801.67	36,583.00	_____
404-00-207	WORKMEN'S COMP	3,462.00	3,451.00	4,115.00	4,115.00	3,928.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	126.00	80.00	251.00	251.00	238.00	_____
404-00-210	AUTO ALLOWANCE	12,000.00	11,000.00	12,000.00	11,000.00	18,000.00	_____
404-00-211	UNIFORM ALLOWANCE	1,578.72	1,803.92	1,720.00	2,397.68	1,720.00	_____
404-00-212	PHONE ALLOWANCE	<u>1,923.00</u>	<u>1,480.00</u>	<u>1,920.00</u>	<u>2,160.00</u>	<u>3,000.00</u>	_____
** CATEGORY TOTAL **		113,173.62	112,040.46	137,711.00	125,824.38	147,111.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-00-302	UTILITIES	2,532.40	2,373.96	1,500.00	3,256.01	1,500.00	_____
404-00-304	OPERATING SUPPLIES	9,394.97	10,095.53	8,000.00	18,939.56	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	514.38	523.64	900.00	497.60	900.00	_____
404-00-308	REPAIRS & MAINTENANCE EQUIP	48,115.79	27,355.46	20,000.00	62,071.93	20,000.00	_____
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
404-00-342	GAS & OIL	18,800.91	21,557.98	20,000.00	41,561.27	20,000.00	_____
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	_____
404-00-394	PREC 4 CATTLE GUARDS	4,980.00	2,050.00	17,200.00	2,250.00	11,000.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	<u>204,085.90</u>	<u>157,332.49</u>	<u>256,872.00</u>	<u>138,546.03</u>	<u>275,166.00</u>	_____
** CATEGORY TOTAL **		288,424.35	221,289.06	324,472.00	267,122.40	336,566.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 04-PRECINCT 4
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	<u>90,000.00</u>	<u>33,883.93</u>	<u>0.00</u>	<u>48,685.80</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	90,000.00	33,883.93	0.00	48,685.80	0.00	
CAPITAL LEASE							

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	54,562.52	56,606.00	56,588.28	58,786.00	<u> </u>
404-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>6,486.16</u>	<u>4,443.00</u>	<u>4,460.40</u>	<u>2,263.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>61,048.68</u>	<u>61,049.00</u>	<u>61,048.68</u>	<u>61,049.00</u>	
**	SUB-DEPARTMENT TOTAL **	677,258.24	622,266.09	753,203.00	704,681.92	772,269.00	
04-PCT #4							
=====							
GENERAL EXPENSES							

404-04-398	PREC 4 CONSTRUCTION-FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	677,258.24	622,266.09	753,203.00	704,681.92	772,269.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
405-00-110	PART-TIME EMPLOYEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

405-00-304	OPERATING SUPPLIES	40.26	64.66	0.00	0.00	0.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	_____
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	_____
405-00-308	REPAIRS & MAINTENANCE EQUIP	11,188.63	4,809.34	20,000.00	990.29	10,000.00	_____
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	_____
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	_____
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00	0.00	_____
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	_____
405-00-374	GRANT MATCH - SIGNS	0.00	0.00	0.00	0.00	0.00	_____
405-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		11,228.89	4,874.00	20,000.00	990.29	10,000.00	
CAPITAL OUTLAY							

405-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>100,000.00</u>	<u>200,000.00</u>	<u>255,500.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	100,000.00	200,000.00	255,500.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 05-ROAD & BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
405-00-500	OPERATING TRANSFERS-OUT	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u>29,337.00</u>	<u> </u>
**	CATEGORY TOTAL **	29,337.00	29,337.00	29,337.00	29,337.00	29,337.00	
CAPITAL LEASE							

405-00-903	CAPITAL PURCHAESS - PRINCIP	0.00	0.00	0.00	0.00	0.00	<u> </u>
405-00-904	CAPITAL PURCHASES - INTERES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>40,565.89</u>	<u>134,211.00</u>	<u>249,337.00</u>	<u>285,827.29</u>	<u>39,337.00</u>	
***	DEPARTMENT TOTAL ***	40,565.89	134,211.00	249,337.00	285,827.29	39,337.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	2,678,526.85	2,477,064.95	3,231,925.00	2,681,361.35	2,973,793.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

16 -LAMPASAS CO F M & L R
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	F M & L R REVENUE	<u>1,952.49</u>	<u>269.28</u>	<u>2,000.00</u>	<u>742.40</u>	<u>2,000.00</u>	
***	TOTAL REVENUE ***	1,952.49	269.28	2,000.00	742.40	2,000.00	
<u>EXPENDITURE SUMMARY</u>							
01	F M & L R EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>5,956.00</u>	<u>2,000.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	2,000.00	5,956.00	2,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1,952.49</u>	<u>269.28</u>	<u>0.00</u>	<u>(5,213.60)</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

16 -LAMPASAS CO F M & L R
 DEPARTMENT - 00 F M & L R REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	1,952.49	269.28	2,000.00	742.40	2,000.00	_____
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00	0.00	_____
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	_____
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,952.49	269.28	2,000.00	742.40	2,000.00	
**	DEPARTMENT REVENUE TOTAL **	1,952.49	269.28	2,000.00	742.40	2,000.00	
***	FUND TOTAL REVENUES ***	<u>1,952.49</u>	<u>269.28</u>	<u>2,000.00</u>	<u>742.40</u>	<u>2,000.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

16 -LAMPASAS CO F M & L R
DEPARTMENT - 01 F M & L R EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-408	ROAD RIGHT OF WAY	0.00	0.00	2,000.00	5,956.00	2,000.00	<u> </u>
401-00-421	FENCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		0.00	0.00	2,000.00	5,956.00	2,000.00	
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>5,956.00</u>	<u>2,000.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	2,000.00	5,956.00	2,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	2,000.00	5,956.00	2,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

17 -LAMPASAS CO CLEARING ACCT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	REVENUE	0.00	0.36	0.00	0.00	0.00	
01-	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	0.00	0.36	0.00	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-	EXPENDITURES	<u>0.00</u>	<u>109.56</u>	<u>0.00</u>	<u>(73.56)</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	0.00	109.56	0.00	(73.56)	0.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(109.20)</u>	<u>0.00</u>	<u>73.56</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

17 -LAMPASAS CO CLEARING ACCT
 DEPARTMENT - 00-REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.36	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.36	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFER - IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	0.00	0.36	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

17 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	36.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>109.56</u>	<u>0.00</u>	<u>(109.56)</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	109.56	0.00	(73.56)	0.00	
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>109.56</u>	<u>0.00</u>	<u>(73.56)</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	109.56	0.00	(73.56)	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	109.56	0.00	(73.56)	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-REVENUE		<u>153.25</u>	<u>132.65</u>	<u>0.00</u>	<u>109.51</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	153.25	132.65	0.00	109.51	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>153.25</u>	<u>132.65</u>	<u>0.00</u>	<u>109.51</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 00-REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	153.25	132.65	0.00	109.51	0.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		153.25	132.65	0.00	109.51	0.00	
** DEPARTMENT REVENUE TOTAL **		153.25	132.65	0.00	109.51	0.00	
*** FUND TOTAL REVENUES ***		153.25	132.65	0.00	109.51	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

19 -LAMPASAS CO ADULT PROB
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

20 -LAMPASAS CO LAW LIBRARY
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-LAW LIBRARY REVENUE		<u>17,051.39</u>	<u>16,308.07</u>	<u>12,000.00</u>	<u>13,998.28</u>	<u>12,000.00</u>	
*** TOTAL REVENUE ***		17,051.39	16,308.07	12,000.00	13,998.28	12,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-LAW LIBRARY EXPENSES		<u>4,914.00</u>	<u>3,906.00</u>	<u>12,000.00</u>	<u>4,064.00</u>	<u>12,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>4,914.00</u>	<u>3,906.00</u>	<u>12,000.00</u>	<u>4,064.00</u>	<u>12,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>12,137.39</u>	<u>12,402.07</u>	<u>0.00</u>	<u>9,934.28</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 00-LAW LIBRARY REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	11,623.00	10,815.00	7,725.00	8,820.00	7,725.00	_____
100-00-099	INTEREST REVENUE	248.39	278.07	50.00	278.28	50.00	_____
100-00-106	COUNTY CLERK	5,180.00	5,215.00	4,225.00	4,900.00	4,225.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		17,051.39	16,308.07	12,000.00	13,998.28	12,000.00	
** DEPARTMENT REVENUE TOTAL **		17,051.39	16,308.07	12,000.00	13,998.28	12,000.00	
*** FUND TOTAL REVENUES ***		<u>17,051.39</u>	<u>16,308.07</u>	<u>12,000.00</u>	<u>13,998.28</u>	<u>12,000.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

20 -LAMPASAS CO LAW LIBRARY
DEPARTMENT - 01-LAW LIBRARY EXPENSES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-354	LAW LIBRARY	4,914.00	3,906.00	12,000.00	4,064.00	12,000.00	_____
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	4,914.00	3,906.00	12,000.00	4,064.00	12,000.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>4,914.00</u>	<u>3,906.00</u>	<u>12,000.00</u>	<u>4,064.00</u>	<u>12,000.00</u>	
***	DEPARTMENT TOTAL ***	4,914.00	3,906.00	12,000.00	4,064.00	12,000.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	4,914.00	3,906.00	12,000.00	4,064.00	12,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

22 -LAMPASAS CO DOG ORDINANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	DOG ORDINANCE REVENUE	<u>5,107.33</u>	<u>4,618.01</u>	<u>3,200.00</u>	<u>3,868.74</u>	<u>3,200.00</u>	
***	TOTAL REVENUE ***	5,107.33	4,618.01	3,200.00	3,868.74	3,200.00	
<u>EXPENDITURE SUMMARY</u>							
01	DOG ORDINANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	3,200.00	0.00	3,200.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>5,107.33</u>	<u>4,618.01</u>	<u>0.00</u>	<u>3,868.74</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 00-DOG ORDINANCE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	345.33	321.01	0.00	285.24	0.00	_____
100-00-101	DOG LICENSES	<u>4,762.00</u>	<u>4,297.00</u>	<u>3,200.00</u>	<u>3,583.50</u>	<u>3,200.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	5,107.33	4,618.01	3,200.00	3,868.74	3,200.00	
**	DEPARTMENT REVENUE TOTAL **	5,107.33	4,618.01	3,200.00	3,868.74	3,200.00	
***	FUND TOTAL REVENUES ***	5,107.33	4,618.01	3,200.00	3,868.74	3,200.00	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	DOG ORDINANCE	0.00	0.00	3,200.00	0.00	3,200.00	_____
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	3,200.00	0.00	3,200.00	
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	3,200.00	0.00	3,200.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	3,200.00	0.00	3,200.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	25,129.78	1,097.18	500,000.00	3,560.88	500,000.00	
01-DEPT	EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	25,129.78	1,097.18	500,000.00	3,560.88	500,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENSE	<u>1,472,156.42</u>	<u>869,797.30</u>	<u>500,000.00</u>	<u>72,860.70</u>	<u>500,000.00</u>	
***	TOTAL EXPENDITURES ***	<u>1,472,156.42</u>	<u>869,797.30</u>	<u>500,000.00</u>	<u>72,860.70</u>	<u>500,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		(1,447,026.64)	(868,700.12)	0.00	(69,299.82)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-DEPT REVENUE</u>							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	500,000.00	0.00	500,000.00	_____
100-00-099	INTEREST REVENUE	25,129.78	1,097.18	0.00	3,560.88	0.00	_____
100-00-125	LIMITED TAX GO BOND 2018	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFER-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		25,129.78	1,097.18	500,000.00	3,560.88	500,000.00	
<u>01-DEPT EXPENSE</u>							
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
200-01-001	OTHER RESOURCE-ANIMAL SHELT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		25,129.78	1,097.18	500,000.00	3,560.88	500,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>00-DEPT REVENUE</u>							
201-00-000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	25,129.78	1,097.18	500,000.00	3,560.88	500,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
=====							
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	0.00	42,603.10	0.00	0.00	0.00	_____
401-00-302	UTILITIES	49,628.90	35,910.59	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	2,049.00	0.00	0.00	0.00	0.00	_____
401-00-307	PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	500,000.00	0.00	500,000.00	_____
401-00-378	RENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISC EXPENSE (FURNISHING)	59,500.00	155,993.66	0.00	8,231.70	0.00	_____
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-399	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	_____
501-00-328	CONTINGENCY	<u>3,883.60</u>	<u>73,297.45</u>	<u>0.00</u>	<u>64,629.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		115,061.50	307,804.80	500,000.00	72,860.70	500,000.00	
401-00-500	OPERATING TRANSFERS-OUT	363,057.00	0.00	0.00	0.00	0.00	_____
401-00-512	FURNISHINGS	1,169.91	0.00	0.00	0.00	0.00	_____
501-00-500	CONTRA-EXPENSE	(547,000.00)	547,000.00	0.00	0.00	0.00	_____
501-00-501	GENERAL CONDITIONS	40,861.60	0.00	0.00	0.00	0.00	_____
501-00-502	SITWORK	2,127.35	0.00	0.00	0.00	0.00	_____
501-00-503	CONCRETE	0.00	0.00	0.00	0.00	0.00	_____
501-00-504	MASONRY	0.00	0.00	0.00	0.00	0.00	_____
501-00-505	METALS	0.00	0.00	0.00	0.00	0.00	_____
501-00-506	CARPENTRY	67,305.75	0.00	0.00	0.00	0.00	_____
501-00-507	MOISTURE PROTECTION	21,371.39	0.00	0.00	0.00	0.00	_____
501-00-508	DOORS AND WINDOWS	12,151.95	0.00	0.00	0.00	0.00	_____
501-00-509	FINISHES	529,636.00	0.00	0.00	0.00	0.00	_____
501-00-510	SPECIALTIES	59,764.00	0.00	0.00	0.00	0.00	_____
501-00-511	EQUIPMENT	32,797.50	0.00	0.00	0.00	0.00	_____
501-00-512	FURNISHINGS	167,062.49	0.00	0.00	0.00	0.00	_____
501-00-514	SPECIAL CONSTR & PNEUMATIC	4,927.50	0.00	0.00	0.00	0.00	_____
501-00-515	MECHANICAL	296,250.46	0.00	0.00	0.00	0.00	_____
501-00-516	ELECTRICAL	155,169.50	0.00	0.00	0.00	0.00	_____
501-00-517	CHANGE #3	(0.30)	0.00	0.00	0.00	0.00	_____
501-00-518	ARCHITECT FEE	88,903.75	14,992.50	0.00	0.00	0.00	_____
501-00-519	PNEUMATIC TUBE SYSTEM	217.50	0.00	0.00	0.00	0.00	_____
501-00-520	CHANGE #9	1,000.00	0.00	0.00	0.00	0.00	_____
501-00-521	CHANGE #13	4,000.00	0.00	0.00	0.00	0.00	_____
501-00-522	CHANGE #14	15.46	0.00	0.00	0.00	0.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
501-00-523	CHANGE #15	5,611.68	0.00	0.00	0.00	0.00	
501-00-524	CHANGE #17	13,425.00	0.00	0.00	0.00	0.00	
501-00-525	CHANGE #18	1,125.00	0.00	0.00	0.00	0.00	
501-00-526	CHANGE #20	20,000.00	0.00	0.00	0.00	0.00	
501-00-527	CHANGE #21	3,527.00	0.00	0.00	0.00	0.00	
501-00-528	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
501-00-529	CHANGE #22	0.00	0.00	0.00	0.00	0.00	
501-00-530	CHANGE #23	0.46	0.00	0.00	0.00	0.00	
501-00-531	CHANGE #24	254.70	0.00	0.00	0.00	0.00	
501-00-532	CHANGE #25	0.00	0.00	0.00	0.00	0.00	
501-00-533	CHANGE #26	0.00	0.00	0.00	0.00	0.00	
501-00-534	CHANGE #27	(3,752.58)	0.00	0.00	0.00	0.00	
501-00-535	CHANGE #28	0.00	0.00	0.00	0.00	0.00	
501-00-536	CHANGE #29	(4,102.00)	0.00	0.00	0.00	0.00	
501-00-537	CHANGE #30	(434.00)	0.00	0.00	0.00	0.00	
501-00-538	CHANGE #31	0.00	0.00	0.00	0.00	0.00	
501-00-589	MISCELLANEOUS EXPENSE	17,050.00	0.00	0.00	0.00	0.00	
501-00-596	CHANGE #8	3,600.00	0.00	0.00	0.00	0.00	
501-00-597	CHANGE #4	0.00	0.00	0.00	0.00	0.00	
501-00-598	CHANGE #2	0.85	0.00	0.00	0.00	0.00	
501-00-599	CHANGE #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		1,357,094.92	561,992.50	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		1,472,156.42	869,797.30	500,000.00	72,860.70	500,000.00	
01-DEPT EXPENSE							
=====							
GENERAL EXPENSES							

401-01-350	ANIMAL SHELTER CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

25 -CONSTRUCTION FUND
 DEPARTMENT - 01-DEPT EXPENSE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
02-MILLICAN WALL =====							
GENERAL EXPENSES -----							
501-02-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY -----							
401-02-403	REAL ESTATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
03-PARKING LOT =====							
GENERAL EXPENSES -----							
501-03-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
04-PHONE SYSTEM =====							
GENERAL EXPENSES -----							
501-04-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
05-JUDGE'S BENCH =====							
GENERAL EXPENSES -----							
501-05-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
06-FILING SHELVING/MOVE =====							
GENERAL EXPENSES -----							
501-06-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
07-NEW FILING SHELVING =====							
GENERAL EXPENSES -----							
501-07-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
08-BREEWAY POCKET PARK =====							
GENERAL EXPENSES -----							
501-08-350	ANNEX CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
09-NEW FIRE DEPT BLDG =====							
GENERAL EXPENSES -----							
501-09-350	NEW FIRE DEPARTMENT BUILDIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>1,472,156.42</u>	<u>869,797.30</u>	<u>500,000.00</u>	<u>72,860.70</u>	<u>500,000.00</u>	
*** FUND TOTAL EXPENDITURES ***		<u>1,472,156.42</u>	<u>869,797.30</u>	<u>500,000.00</u>	<u>72,860.70</u>	<u>500,000.00</u>	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

26 -LAMP COURTHOUSE RESTORATN
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-SERIES 1997 LIMITED TA		0.00	0.00	0.00	0.00	0.00	
01-RESTORATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-RESTORATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

26 -LAMP COURTHOUSE RESTORATN
DEPARTMENT - 00-SERIES 1997 LIMITED TAX
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

26 -LAMP COURTHOUSE RESTORATN
DEPARTMENT - 01-RESTORATION
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-101	MARKET VALUE ADJ INCOME	0.00	0.00	0.00	0.00	0.00	_____
101-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-163	SALE OF ITEMS - FUNDRAISING	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
101-00-191	DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

26 -LAMP COURTHOUSE RESTORATN
DEPARTMENT - 01-RESTORATION
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-323	RESTORATION	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
401-00-390	FUNDRAISING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
501-00-518	ARCHITECT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

27 -COVID 19
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-COVID 19		<u>144,672.26</u>	<u>470,574.32</u>	<u>95,000.00</u>	<u>2,081,069.00</u>	<u>95,000.00</u>	
*** TOTAL REVENUE ***		144,672.26	470,574.32	95,000.00	2,081,069.00	95,000.00	

EXPENDITURE SUMMARY

00-COVID 19		43,823.53	92,013.22	95,000.00	136,669.76	95,000.00	
00-COVID 19		0.00	0.00	0.00	0.00	0.00	
00-ROAD AND BRIDGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>332,662.45</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		43,823.53	92,013.22	95,000.00	469,332.21	95,000.00	

REVENUES OVER/ (UNDER) EXPENDITURES		<u>100,848.73</u>	<u>378,561.10</u>	<u>0.00</u>	<u>1,611,736.79</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

27 -COVID 19
DEPARTMENT - 00-COVID 19
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>COVID 19</u>							
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	95,000.00	0.00	95,000.00	_____
101-00-099	INTEREST REVENUE	17.57	0.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE	144,654.69	470,574.32	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFER - IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		144,672.26	470,574.32	95,000.00	0.00	95,000.00	
<u>COVID 19</u>							
101-01-116	GRANT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,081,069.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	2,081,069.00	0.00	
** DEPARTMENT REVENUE TOTAL **		144,672.26	470,574.32	95,000.00	2,081,069.00	95,000.00	
*** FUND TOTAL REVENUES ***		<u>144,672.26</u>	<u>470,574.32</u>	<u>95,000.00</u>	<u>2,081,069.00</u>	<u>95,000.00</u>	<u>=====</u>

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

27 -COVID 19
DEPARTMENT - 00-COVID 19
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
COVID 19 =====							
GENERAL EXPENSES -----							
401-00-303	COMPUTER SUPPLIES	10,254.77	5,950.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	15,542.43	39,880.69	95,000.00	334.76	95,000.00	_____
401-00-311	REPAIRS AND MAINTENANCE COU	0.00	0.00	0.00	66,415.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONTR	7,658.89	0.00	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	2,767.00	18,620.00	0.00	0.00	0.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	5,401.62	106.23	0.00	0.00	0.00	_____
401-00-345	MEDICAL SERVICES	2,181.25	27,402.31	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	17.57	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANOUS EXPENSE	<u>0.00</u>	<u>53.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		43,823.53	92,013.22	95,000.00	66,749.76	95,000.00	
CAPITAL OUTLAY -----							
401-00-402	OPERATING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,920.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	69,920.00	0.00	
401-00-500	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>43,823.53</u>	<u>92,013.22</u>	<u>95,000.00</u>	<u>136,669.76</u>	<u>95,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>43,823.53</u>	<u>92,013.22</u>	<u>95,000.00</u>	<u>136,669.76</u>	<u>95,000.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

27 -COVID 19
DEPARTMENT - 00-COVID 19
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
COVID 19 =====							
GENERAL EXPENSES -----							
402-15-389	MISCELLANOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

27 -COVID 19
DEPARTMENT - 00-ROAD AND BRIDGE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
COVID 19 =====							
GENERAL EXPENSES -----							
415-01-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,678.30</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,678.30</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	45,678.30	0.00	
COVID 19 =====							
GENERAL EXPENSES -----							
415-02-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,375.47</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,375.47</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	176,375.47	0.00	
COVID 19 =====							
GENERAL EXPENSES -----							
415-03-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,206.98</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,206.98</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	14,206.98	0.00	
COVID 19 =====							
GENERAL EXPENSES -----							
415-04-389	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,401.70</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,401.70</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,401.70</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	332,662.45	0.00	
*** FUND TOTAL EXPENDITURES ***		<u>43,823.53</u>	<u>92,013.22</u>	<u>95,000.00</u>	<u>469,332.21</u>	<u>95,000.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>1,152.50</u>	<u>0.00</u>	<u>1,800.00</u>	<u>360.00</u>	<u>1,800.00</u>	
***	TOTAL REVENUE ***	1,152.50	0.00	1,800.00	360.00	1,800.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>1,152.50</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	
***	TOTAL EXPENDITURES ***	1,152.50	0.00	1,800.00	0.00	1,800.00	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

28 -CHILDREN'S TRUST FUND
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	<u>1,152.50</u>	<u>0.00</u>	<u>1,800.00</u>	<u>360.00</u>	<u>1,800.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,152.50	0.00	1,800.00	360.00	1,800.00	
**	DEPARTMENT REVENUE TOTAL **	1,152.50	0.00	1,800.00	360.00	1,800.00	
***	FUND TOTAL REVENUES ***	1,152.50	0.00	1,800.00	360.00	1,800.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

28 -CHILDREN'S TRUST FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	OPERATING SUPPLIES	0.00	0.00	1,800.00	0.00	1,800.00	_____
401-00-355	STATE TREASURER	1,152.50	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>1,152.50</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>1,152.50</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	
*** DEPARTMENT TOTAL ***		1,152.50	0.00	1,800.00	0.00	1,800.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		1,152.50	0.00	1,800.00	0.00	1,800.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

29 -ELECTION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	DEPT REVENUE	221,493.90	232,417.24	208,367.00	174,130.85	207,469.00	
01-	DEPT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	221,493.90	232,417.24	208,367.00	174,130.85	207,469.00	
<u>EXPENDITURE SUMMARY</u>							
01-	DEPT EXPENDITURE	<u>218,772.37</u>	<u>241,363.66</u>	<u>208,367.00</u>	<u>172,068.16</u>	<u>207,469.00</u>	
***	TOTAL EXPENDITURES ***	<u>218,772.37</u>	<u>241,363.66</u>	<u>208,367.00</u>	<u>172,068.16</u>	<u>207,469.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>2,721.53</u>	<u>(8,946.42)</u>	<u>0.00</u>	<u>2,062.69</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

29 -ELECTION FUND

DEPARTMENT - 00- DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	10.29	12.16	0.00	30.85	0.00	_____
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	40,000.00	0.00	_____
100-00-151	CHAPTER 19 STATE REIMBURSE	3,891.63	0.00	1,800.00	0.00	1,800.00	_____
100-00-152	ELECTION CONTRACTS	3,791.98	28,505.08	10,000.00	0.00	10,000.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	50.00	0.00	50.00	_____
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	<u>213,800.00</u>	<u>203,900.00</u>	<u>196,517.00</u>	<u>134,100.00</u>	<u>195,619.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	221,493.90	232,417.24	208,367.00	174,130.85	207,469.00	
**	DEPARTMENT REVENUE TOTAL **	221,493.90	232,417.24	208,367.00	174,130.85	207,469.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-000	OTHER RESOURCE-LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	<u>221,493.90</u>	<u>232,417.24</u>	<u>208,367.00</u>	<u>174,130.85</u>	<u>207,469.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-102	SALARIES & WAGES APPT #0349	49,673.20	52,328.15	51,901.00	45,913.19	54,497.00	_____
401-00-104	SALARIES & WAGES DEP #1882	28,679.58	32,137.66	31,523.00	29,224.58	33,101.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	3,500.00	_____
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-199	LONGEVITY	0.00	0.00	0.00	1,200.00	1,440.00	_____
** CATEGORY TOTAL **		78,352.78	84,465.81	83,424.00	76,337.77	92,538.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	6,181.41	6,171.46	6,428.00	5,843.78	7,079.00	_____
401-00-204	GROUP MEDICAL INSURANCE	19,332.36	20,715.60	22,689.00	20,787.03	23,991.00	_____
401-00-205	RETIREMENT	13,090.20	13,086.42	13,646.00	12,419.46	15,027.00	_____
401-00-207	WORKMEN'S COMP	184.00	214.00	204.00	204.00	225.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	78.00	50.00	126.00	126.00	139.00	_____
401-00-212	PHONE ALLOWANCE	480.00	440.00	480.00	440.00	600.00	_____
** CATEGORY TOTAL **		39,345.97	40,677.48	43,573.00	39,820.27	47,061.00	
GENERAL EXPENSES							
401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	341.23	353.64	800.00	563.61	800.00	_____
401-00-303	COMPUTER SUPPLIES	0.00	0.00	400.00	53.08	400.00	_____
401-00-304	OPERATING SUPPLIES	4,248.57	462.02	650.00	492.21	650.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	385.57	0.00	1,800.00	170.84	1,800.00	_____
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	12,182.50	14,978.33	18,100.00	16,751.38	18,100.00	_____
401-00-315	DUES	270.83	0.00	320.00	0.00	320.00	_____
401-00-333	CONTRACTED SERVICES (BALLOT)	5,415.58	24,853.54	18,000.00	7,665.72	18,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	11,518.49	14,231.68	12,000.00	15,390.42	12,000.00	_____
401-00-354	VOTER REGISTRATION	5,040.50	49.40	6,500.00	6,077.47	3,500.00	_____
401-00-361	POSTAGE	240.00	0.00	300.00	116.00	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	1,353.91	1,684.52	2,000.00	1,554.81	2,000.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		40,997.18	56,613.13	60,870.00	48,835.54	57,870.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	6,000.00	4,224.66	0.00	
** CATEGORY TOTAL **		0.00	0.00	6,000.00	4,224.66	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-903	PRINCIPAL PAYMENT	57,664.04	57,664.04	4,500.00	0.00	0.00	
401-00-904	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		57,664.04	57,664.04	4,500.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		216,359.97	239,420.46	198,367.00	169,218.24	197,469.00	
WAGES							

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-01-337	ELECTIONS, JUDGES & PAYROLL	2,412.40	1,943.20	10,000.00	2,849.92	10,000.00	
** CATEGORY TOTAL **		2,412.40	1,943.20	10,000.00	2,849.92	10,000.00	
** SUB-DEPARTMENT TOTAL **		2,412.40	1,943.20	10,000.00	2,849.92	10,000.00	
*** DEPARTMENT TOTAL ***		218,772.37	241,363.66	208,367.00	172,068.16	207,469.00	
*** FUND TOTAL EXPENDITURES ***		218,772.37	241,363.66	208,367.00	172,068.16	207,469.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

30 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-PRE-TRIAL REVENUE		<u>32,284.80</u>	<u>31,564.63</u>	<u>35,000.00</u>	<u>23,260.94</u>	<u>35,000.00</u>	
*** TOTAL REVENUE ***		32,284.80	31,564.63	35,000.00	23,260.94	35,000.00	

EXPENDITURE SUMMARY

01-PRE-TRIAL EXPENDITURE		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
*** TOTAL EXPENDITURES ***		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	

REVENUES OVER/(UNDER) EXPENDITURES		(2,715.20)	(3,435.37)	0.00	(11,739.06)	0.00	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - 00-PRE-TRIAL REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-004	PRE-TRIAL INTERVENTION FEES	31,946.00	31,300.00	35,000.00	23,030.00	35,000.00	_____
100-00-099	INTEREST REVENUE	338.80	264.63	0.00	230.94	0.00	_____
100-00-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		32,284.80	31,564.63	35,000.00	23,260.94	35,000.00	
** DEPARTMENT REVENUE TOTAL **		32,284.80	31,564.63	35,000.00	23,260.94	35,000.00	
*** FUND TOTAL REVENUES ***		<u>32,284.80</u>	<u>31,564.63</u>	<u>35,000.00</u>	<u>23,260.94</u>	<u>35,000.00</u>	<u>=====</u>

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

30 -PRE-TRIAL INTERVENTION
DEPARTMENT - 01-PRE-TRIAL EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATION TRANSFERS-OUT	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	_____
**	CATEGORY TOTAL **	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
***	DEPARTMENT TOTAL ***	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	JPO REVENUE	<u>314,224.66</u>	<u>417,924.13</u>	<u>507,265.00</u>	<u>494,690.56</u>	<u>510,020.00</u>	
***	TOTAL REVENUE ***	314,224.66	417,924.13	507,265.00	494,690.56	510,020.00	
<u>EXPENDITURE SUMMARY</u>							
01	JPO EXPENDITURES	<u>387,876.77</u>	<u>412,735.34</u>	<u>507,265.00</u>	<u>460,165.90</u>	<u>510,020.00</u>	
***	TOTAL EXPENDITURES ***	<u>387,876.77</u>	<u>412,735.34</u>	<u>507,265.00</u>	<u>460,165.90</u>	<u>510,020.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	(73,652.11)	5,188.79	0.00	34,524.66	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

31 -JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-007	BPS	26,466.00	18,657.00	19,878.00	19,878.00	20,360.00	_____
100-00-008	GRANT S	0.00	0.00	0.00	0.00	0.00	_____
100-00-013	CP	35,656.02	31,106.00	73,404.00	73,404.00	62,368.00	_____
100-00-014	PPA	26,822.76	20,327.00	26,190.00	26,226.00	18,786.00	_____
100-00-016	CD	5,151.50	10,312.00	9,601.00	9,601.00	21,922.00	_____
100-00-017	MHS	227.51	12,430.00	10,405.00	10,405.00	8,617.00	_____
100-00-019	FLEXIBLE FUNDING	13,915.00	36,698.00	45,171.00	47,689.12	44,018.00	_____
100-00-099	INTEREST REVENUE	35.62	51.73	0.00	40.31	0.00	_____
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	_____
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	_____
100-00-111	NON-RESIDENTIAL GRANT (R)	5,768.00	2,554.40	2,554.00	0.00	2,682.00	_____
100-00-116	GRANT REVENUE - CJD	12,172.50	0.00	0.00	0.00	0.00	_____
100-00-118	JUVENILE PROBATION FEES	2,806.00	1,088.00	4,500.00	3,751.80	4,500.00	_____
100-00-123	STATE FUNDING - TJPC	0.00	0.00	0.00	0.00	0.00	_____
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	_____
100-00-206	RESTITUTION FEES	163.75	0.00	4,295.00	1,395.33	4,295.00	_____
200-00-010	OPERATING TRANSFER-IN	<u>185,040.00</u>	<u>284,700.00</u>	<u>311,267.00</u>	<u>302,300.00</u>	<u>322,472.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		314,224.66	417,924.13	507,265.00	494,690.56	510,020.00	
100-01-123	STATE FUNDING-SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		314,224.66	417,924.13	507,265.00	494,690.56	510,020.00	
*** FUND TOTAL REVENUES ***		<u>314,224.66</u>	<u>417,924.13</u>	<u>507,265.00</u>	<u>494,690.56</u>	<u>510,020.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-382	BPS-INTER-COUNTY CONTRACTS	0.00	0.00	0.00	0.00	0.00	
401-00-384	PPA-SECURE INTERNAL/EXTERNA	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANOUS EXPENSE (RESTIT	250.00	0.00	4,295.00	675.33	4,295.00	
401-00-390	PLACEMENT COST - COUNTY	<u>25,792.70</u>	<u>41,088.38</u>	<u>65,500.00</u>	<u>67,927.20</u>	<u>65,500.00</u>	
** CATEGORY TOTAL **		34,730.84	56,922.56	88,950.00	79,354.78	88,950.00	
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-407	OFFICE FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
STATE GRANT FUNDS							

401-00-618	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		237,283.02	280,652.21	318,530.00	298,113.89	330,161.00	
WAGES							

401-01-102	SALARIES & WAGES APPOINTED	63,638.07	72,631.94	72,711.00	69,915.72	76,347.00	
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	
401-01-113	SALARIES AND WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		63,638.07	72,631.94	72,711.00	69,915.72	76,347.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

401-01-203	FICA	4,861.80	5,544.47	5,562.00	5,227.21	5,841.00	_____
401-01-204	GROUP MEDICAL INSURANCE	0.00	10,074.24	12,173.00	11,248.96	10,641.00	_____
401-01-205	RETIREMENT	10,252.60	11,704.24	11,808.00	11,371.72	12,399.00	_____
401-01-207	WORKMENS COMP	468.00	0.00	499.00	499.00	524.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
401-01-212	PHONE ALLOWANCE	<u>440.00</u>	<u>520.00</u>	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		16,022.40	27,842.95	30,522.00	28,786.89	29,885.00	
GENERAL EXPENSES							

401-01-304	OPERATING SUPPLIES-R/S-GRAN	0.00	0.00	0.00	0.00	0.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	5,000.00	6,499.44	5,000.00	_____
401-01-357	PPA-NON-SECURE EXTERNAL	0.00	0.00	0.00	0.00	0.00	_____
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00	0.00	_____
401-01-384	PPA-DETENTION PREADJUDICATI	0.00	0.00	0.00	0.00	0.00	_____
401-01-390	PLACEMENT COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	5,000.00	6,499.44	5,000.00	
CAPITAL OUTLAY							

401-01-418	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
STATE GRANT FUNDS							

401-01-601	CP-YOUTH SER EXTERNAL CONTR	16,749.00	10,654.50	15,128.00	8,581.16	9,344.00	_____
401-01-602	PPA-POST ADJ NON-SECURE EX	9,478.76	0.00	10,921.00	25,699.70	10,921.00	_____
401-01-603	PPA-POST ADJ SECURE EXT	31,849.02	9,894.34	10,921.00	8,486.18	10,921.00	_____
401-01-604	PPA-DETENTION PRE ADJ INTER	5,225.00	8,505.00	9,648.00	8,780.00	5,300.00	_____
401-01-605	CD-POST ADJ NON-SECURE EXT	5,151.50	0.00	20,925.00	2,620.80	20,842.00	_____
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	0.00	10,405.00	0.00	8,617.00	_____
401-01-607	GRANT R-REGIONAL	2,480.00	2,554.40	2,554.00	2,682.12	2,682.00	_____
401-01-608	GRANT S-PRE-INTERVENT GEN	0.00	0.00	0.00	0.00	0.00	_____
401-01-618	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>70,933.28</u>	<u>31,608.24</u>	<u>80,502.00</u>	<u>56,849.96</u>	<u>68,627.00</u>	
** SUB-DEPARTMENT TOTAL **		150,593.75	132,083.13	188,735.00	162,052.01	179,859.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

31 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-02-317	CP	0.00	0.00	0.00	0.00	0.00	_____
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	0.00	0.00	0.00	0.00	0.00	_____
401-02-384	CD-POST ADJUDICATION NONSEC	0.00	0.00	0.00	0.00	0.00	_____
401-02-389	MISCELLANOUS - GRANT CJD	0.00	0.00	0.00	0.00	0.00	_____
401-02-390	PLACEMENT COST - COUNTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>387,876.77</u>	<u>412,735.34</u>	<u>507,265.00</u>	<u>460,165.90</u>	<u>510,020.00</u>	
*** FUND TOTAL EXPENDITURES ***		<u>387,876.77</u>	<u>412,735.34</u>	<u>507,265.00</u>	<u>460,165.90</u>	<u>510,020.00</u>	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

32 -CHAPTER 59 FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
	CHAPTER 59 FUND	17,004.01	50,221.75	0.00	4,202.52	0.00	
	CHAPTER 59 FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	*** TOTAL REVENUE ***	17,004.01	50,221.75	0.00	4,202.52	0.00	
<u>EXPENDITURE SUMMARY</u>							
	CHAPTER 59 FUND	<u>6,275.00</u>	<u>35,600.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	*** TOTAL EXPENDITURES ***	<u>6,275.00</u>	<u>35,600.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>10,729.01</u>	<u>14,621.36</u>	<u>0.00</u>	<u>4,202.52</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

32 -CHAPTER 59 FUND
 DEPARTMENT - CHAPTER 59 FUND
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	60.09	55.00	0.00	0.00	0.00	_____
100-00-187	CONFISCATED PROPERTY- ATTNY	0.00	0.00	0.00	0.00	0.00	_____
100-00-188	CONFISCATE PROPERTY- SHERIF	<u>6,005.00</u>	<u>12,923.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		6,065.09	12,978.00	0.00	0.00	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	2.92	76.15	0.00	79.77	0.00	_____
100-01-188	FORFEITED PROPERTY-CO SHERI	<u>0.00</u>	<u>11,854.60</u>	<u>0.00</u>	<u>4,122.75</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2.92	11,930.75	0.00	4,202.52	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	365.00	357.00	0.00	0.00	0.00	_____
100-02-187	FORFEITED PROPERTY-CO ATTOR	<u>10,571.00</u>	<u>24,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		10,936.00	25,313.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		17,004.01	50,221.75	0.00	4,202.52	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	<u>17,004.01</u>	<u>50,221.75</u>	<u>0.00</u>	<u>4,202.52</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-320	SHARED FORFEITURES	0.00	1,175.39	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-379	INVESTIGATION EXPENSE	6,275.00	34,425.00	0.00	0.00	0.00	_____
401-00-380	PREVENTION OF DRUG ABUSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>6,275.00</u>	<u>35,600.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		6,275.00	35,600.39	0.00	0.00	0.00	
GENERAL EXPENSES							

401-01-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-02-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		6,275.00	35,600.39	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		6,275.00	35,600.39	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

36 -CO CLK RECORDS MGT & PRES
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>28,059.42</u>	<u>31,119.05</u>	<u>218,500.00</u>	<u>30,336.00</u>	<u>218,500.00</u>	
***	TOTAL REVENUE ***	28,059.42	31,119.05	218,500.00	30,336.00	218,500.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>7,465.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	
***	TOTAL EXPENDITURES ***	7,465.00	0.00	200,000.00	0.00	200,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>20,594.42</u>	<u>31,119.05</u>	<u>18,500.00</u>	<u>30,336.00</u>	<u>18,500.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

36 -CO CLK RECORDS MGT & PRES
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	200,000.00	0.00	200,000.00	_____
100-00-099	INTEREST REVENUE	3,337.00	388.42	500.00	1,450.90	500.00	_____
100-00-106	COUNTY CLERK	<u>24,722.42</u>	<u>30,730.63</u>	<u>18,000.00</u>	<u>28,885.10</u>	<u>18,000.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	28,059.42	31,119.05	218,500.00	30,336.00	218,500.00	
**	DEPARTMENT REVENUE TOTAL **	28,059.42	31,119.05	218,500.00	30,336.00	218,500.00	
***	FUND TOTAL REVENUES ***	<u>28,059.42</u>	<u>31,119.05</u>	<u>218,500.00</u>	<u>30,336.00</u>	<u>218,500.00</u>	<u>=====</u>

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

36 -CO CLK RECORDS MGT & PRES
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	200,000.00	0.00	200,000.00	_____
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	200,000.00	0.00	200,000.00	
CAPITAL OUTLAY							

401-00-407	OFFICE FURNITURE & FIXTURES	<u>7,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		7,465.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>7,465.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	
*** DEPARTMENT TOTAL ***		7,465.00	0.00	200,000.00	0.00	200,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		7,465.00	0.00	200,000.00	0.00	200,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	130.00	569.37	4,000.00	1,643.46	4,000.00	
06-DEPT	REVENUE	<u>1,979.67</u>	<u>1,790.00</u>	<u>0.00</u>	<u>437.50</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	2,109.67	2,359.37	4,000.00	2,080.96	4,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURE	<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	
***	TOTAL EXPENDITURES ***	3,475.95	0.00	4,000.00	7,788.00	4,000.00	
	REVENUES OVER/(UNDER) EXPENDITURES	(1,366.28)	2,359.37	0.00	(5,707.04)	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

37 -DIST CLK RECORDS MGT
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
100-00-037	DIST CLERK RECORDS MGMT	130.00	569.37	4,000.00	1,643.46	4,000.00	_____
100-00-099	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		130.00	569.37	4,000.00	1,643.46	4,000.00	
** DEPARTMENT REVENUE TOTAL **		130.00	569.37	4,000.00	1,643.46	4,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

37 -DIST CLK RECORDS MGT
DEPARTMENT - 06-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
106-00-037	DIST CLERK RECORDS MGMT	<u>1,979.67</u>	<u>1,790.00</u>	<u>0.00</u>	<u>437.50</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT REVENUE TOTAL **		1,979.67	1,790.00	0.00	437.50	0.00	
** DEPARTMENT REVENUE TOTAL **		1,979.67	1,790.00	0.00	437.50	0.00	
*** FUND TOTAL REVENUES ***		<u>2,109.67</u>	<u>2,359.37</u>	<u>4,000.00</u>	<u>2,080.96</u>	<u>4,000.00</u>	<u> </u>

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

37 -DIST CLK RECORDS MGT
DEPARTMENT - 01-DEPT EXPENDITURE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
=====							
GENERAL EXPENSES							

401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-402	OFFICE MACHINE & EQUIPMENT	<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	_____
** CATEGORY TOTAL **		<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>3,475.95</u>	<u>0.00</u>	<u>4,000.00</u>	<u>7,788.00</u>	<u>4,000.00</u>	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

38 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>12,557.38</u>	<u>12,099.74</u>	<u>7,900.00</u>	<u>15,444.38</u>	<u>7,900.00</u>	
***	TOTAL REVENUE ***	12,557.38	12,099.74	7,900.00	15,444.38	7,900.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>11,453.98</u>	<u>526.99</u>	<u>7,900.00</u>	<u>1,718.25</u>	<u>7,900.00</u>	
***	TOTAL EXPENDITURES ***	11,453.98	526.99	7,900.00	1,718.25	7,900.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>1,103.40</u>	<u>11,572.75</u>	<u>0.00</u>	<u>13,726.13</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	2,089.93	2,114.75	1,500.00	4,848.88	1,500.00	_____
100-00-095	JP #1	1,696.37	502.59	4,000.00	198.53	4,000.00	_____
100-00-096	JP #3	419.24	425.79	0.00	251.93	0.00	_____
100-00-097	JP #4	1,411.57	1,285.98	1,500.00	1,200.73	1,500.00	_____
100-00-099	INTEREST REVENUE	611.91	554.28	50.00	513.71	50.00	_____
100-00-106	COUNTY CLERK	5,861.36	6,857.13	700.00	8,339.44	700.00	_____
100-00-107	COUNTY CLERK-PROBATION	147.00	61.10	50.00	0.00	50.00	_____
100-00-108	DISTRICT CLERK-PROBATION	320.00	298.12	100.00	91.16	100.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	12,557.38	12,099.74	7,900.00	15,444.38	7,900.00	
**	DEPARTMENT REVENUE TOTAL **	12,557.38	12,099.74	7,900.00	15,444.38	7,900.00	
***	FUND TOTAL REVENUES ***	<u>12,557.38</u>	<u>12,099.74</u>	<u>7,900.00</u>	<u>15,444.38</u>	<u>7,900.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	OPERATING SUPPLIES	1,710.98	526.99	7,900.00	1,718.25	7,900.00	_____
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		1,710.98	526.99	7,900.00	1,718.25	7,900.00	
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	<u>9,743.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		9,743.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>11,453.98</u>	<u>526.99</u>	<u>7,900.00</u>	<u>1,718.25</u>	<u>7,900.00</u>	
*** DEPARTMENT TOTAL ***		11,453.98	526.99	7,900.00	1,718.25	7,900.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		11,453.98	526.99	7,900.00	1,718.25	7,900.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

39 -CO RECORDS MGMT & PRESERV
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

CO RECORDS MGMT & PRESEV		7,540.44	5,600.97	6,400.00	16,445.71	6,400.00	
CO RECORDS MGMT & PRESEV		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		7,540.44	5,600.97	6,400.00	16,445.71	6,400.00	

EXPENDITURE SUMMARY

CO RECORDS MGMT & PRESEV		<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>	
*** TOTAL EXPENDITURES ***		0.00	0.00	6,400.00	0.00	6,400.00	

REVENUES OVER/(UNDER) EXPENDITURES		<u>7,540.44</u>	<u>5,600.97</u>	<u>0.00</u>	<u>16,445.71</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	2,984.67	2,557.50	1,000.00	11,898.50	1,000.00	_____
100-00-099	INTEREST REVENUE	264.77	260.25	100.00	255.86	100.00	_____
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	1,457.50	947.50	5,000.00	2,428.00	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	1,025.50	135.00	300.00	0.00	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	1,461.00	1,019.72	0.00	641.35	0.00	_____
100-00-190	MISCELLANEOUS	<u>347.00</u>	<u>681.00</u>	<u>0.00</u>	<u>1,222.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,540.44	5,600.97	6,400.00	16,445.71	6,400.00	
** DEPARTMENT REVENUE TOTAL **		7,540.44	5,600.97	6,400.00	16,445.71	6,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

39 -CO RECORDS MGMT & PRESERV
DEPARTMENTS - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
101-00-106	COUNTY CLERK-CIVIL FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	7,540.44	5,600.97	6,400.00	16,445.71	6,400.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

39 -CO RECORDS MGMT & PRESERV
DEPARTMENTS - CO RECORDS MGMT & PRESEV
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>	_____
**	CATEGORY TOTAL **	0.00	0.00	6,400.00	0.00	6,400.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>	
***	DEPARTMENT TOTAL ***	0.00	0.00	6,400.00	0.00	6,400.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	6,400.00	0.00	6,400.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

47	COUNTY HEALTH CARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	

EXPENDITURE SUMMARY

47	COUNTY HEALTH CARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
201-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

47 -COUNTY HEALTH CARE HRA
DEPARTMENT - 47 COUNTY HEALTH CARE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

48 -SELF FUNDING INSURANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

48-CO SELF-FUNDING INSURA		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	

EXPENDITURE SUMMARY

01-CO SELF-FUNDING INSURA		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

48 -SELF FUNDING INSURANCE
DEPARTMENT - 48-CO SELF-FUNDING INSURANCE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-120	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	_____
100-00-202	PRECINCT 2 INSURANCE PREMIU	0.00	0.00	0.00	0.00	0.00	_____
100-00-203	PRECINCT 3 INSURANCE PREMIU	0.00	0.00	0.00	0.00	0.00	_____
100-00-204	PRECINCT 4 INSURANCE PREMIU	0.00	0.00	0.00	0.00	0.00	_____
100-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

48 -SELF FUNDING INSURANCE
DEPARTMENT - 01-CO SELF-FUNDING INSURANCE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
401-02-331	ADMINISTRATIVE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-I&S REVENUE		<u>1,496,267.71</u>	<u>1,471,432.29</u>	<u>1,800,293.00</u>	<u>1,672,385.20</u>	<u>1,655,452.00</u>	
*** TOTAL REVENUE ***		1,496,267.71	1,471,432.29	1,800,293.00	1,672,385.20	1,655,452.00	
<u>EXPENDITURE SUMMARY</u>							
01-I&S EXPENDITURES		<u>1,475,475.00</u>	<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>	
*** TOTAL EXPENDITURES ***		1,475,475.00	1,346,100.00	1,435,125.00	1,435,125.00	1,436,325.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		20,792.71	125,332.29	365,168.00	237,260.20	219,127.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

55 -INTEREST & SINKING FUND
DEPARTMENT - 00-I&S REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-010	CURRENT AD VALOREM TAXES	1,467,726.01	1,441,405.52	1,773,493.00	1,640,208.61	1,628,652.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	18,350.65	20,574.61	14,000.00	21,081.40	14,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	7,286.54	8,656.01	12,000.00	9,435.87	12,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	2,904.51	796.15	800.00	1,659.32	800.00	_____
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00	0.00	_____
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,496,267.71	1,471,432.29	1,800,293.00	1,672,385.20	1,655,452.00	
** DEPARTMENT REVENUE TOTAL **		1,496,267.71	1,471,432.29	1,800,293.00	1,672,385.20	1,655,452.00	
*** FUND TOTAL REVENUES ***		<u>1,496,267.71</u>	<u>1,471,432.29</u>	<u>1,800,293.00</u>	<u>1,672,385.20</u>	<u>1,655,452.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

55 -INTEREST & SINKING FUND
DEPARTMENT - 01-I&S EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00	0.00	_____
401-00-307	PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-325	PREMIUM	0.00	0.00	0.00	0.00	0.00	_____
401-00-331	PAYING AGENT FEES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
401-00-338	INTEREST PAYMENT	714,275.00	689,900.00	663,925.00	663,925.00	635,125.00	_____
401-00-375	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		715,475.00	691,100.00	665,125.00	665,125.00	636,325.00	
401-00-500	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
NOT USED 8							

401-00-800	PMT REFUNDING ESCROW AGENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	760,000.00	655,000.00	770,000.00	770,000.00	800,000.00	_____
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00	0.00	_____
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00	0.00	_____
401-00-904	CAPITAL PURCHASES - INT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<u>760,000.00</u>	<u>655,000.00</u>	<u>770,000.00</u>	<u>770,000.00</u>	<u>800,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>1,475,475.00</u>	<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>	
*** DEPARTMENT TOTAL ***		1,475,475.00	1,346,100.00	1,435,125.00	1,435,125.00	1,436,325.00	=====
*** FUND TOTAL EXPENDITURES ***		<u>1,475,475.00</u>	<u>1,346,100.00</u>	<u>1,435,125.00</u>	<u>1,435,125.00</u>	<u>1,436,325.00</u>	=====

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

84 -AGENCY FUNDS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

07-COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	
08-COUNTY/DISTRICT ATTN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	

EXPENDITURE SUMMARY

07-COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	
08-COUNTY/DISTRICT ATTN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

REVENUES OVER/ (UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

84 -AGENCY FUNDS

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-190	MISCELLANEOUS-COMMISSARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-01-190	MISCELLANEOUS-SURPLUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

84 -AGENCY FUNDS

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-190	MISCELLANEOUS-HOT CHECK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

84 -AGENCY FUNDS
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GENERAL EXPENSES

407-00-389	MISCELLANEOUS-COMMISSARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

GENERAL EXPENSES

407-01-389	MISCELLANEOUS-SURPLUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

84 -AGENCY FUNDS
DEPARTMENT - 08-COUNTY/DISTRICT ATTNY
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

408-00-389	MISCELLANEOUS-HOT CHECKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	588.18	238.44	0.00	184.23	0.00	
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	588.18	238.44	0.00	184.23	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>588.18</u>	<u>238.44</u>	<u>0.00</u>	<u>184.23</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

88 -LAMP CO STATE COURT COST
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	<u>588.18</u>	<u>238.44</u>	<u>0.00</u>	<u>184.23</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	588.18	238.44	0.00	184.23	0.00	
**	DEPARTMENT REVENUE TOTAL **	588.18	238.44	0.00	184.23	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	588.18	238.44	0.00	184.23	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2020	ACTUAL 2021	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	SUB-DEPARTMENT TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***