

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
01-COUNTY JUDGE		224,815.04	523,828.38	361,851.00	199,193.36	595,958.00	
02-COUNTY AUDITOR		2,246.71	13,136.54	1,900.00	11,965.12	1,900.00	
03-COUNTY TREASURER		165,051.83	200,528.53	80,500.00	48,407.05	80,500.00	
04-CO TAX ASSESSOR		7,562,243.97	8,399,150.60	8,473,318.00	8,680,237.89	8,473,318.00	
05-COUNTY CLERK		247,028.90	271,006.71	230,300.00	242,838.72	230,300.00	
06-DISTRICT CLERK		197,795.23	173,225.29	158,500.00	165,663.66	158,500.00	
07-COUNTY SHERIFF		707,377.68	70,782.82	59,815.00	73,382.34	59,815.00	
08-COUNTY/DISTRICT ATTN		32,486.51	28,880.00	27,500.00	19,593.33	27,500.00	
09-NON-DEPARTMENTAL		5.10	0.00	1,000.00	0.00	1,000.00	
10-CONSTABLES 1, 3 & 4		14,300.36	14,858.85	5,000.00	7,037.80	5,000.00	
11-COUNTY LOCATED AT CITY		73,104.76	1,338.00	3,000.00	42,364.00	3,000.00	
12-JUSTICE OF PEACE #1		163,595.34	176,354.22	142,500.00	153,562.22	142,500.00	
13-JUSTICE OF PEACE #3		32,733.74	31,111.20	33,100.00	17,711.13	33,100.00	
14-JUSTICE OF PEACE #4		80,883.43	79,129.57	56,100.00	59,616.78	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		0.00	3,435.64	0.00	0.00	0.00	
19-HUMAN RESOURCES		700.00	300.00	0.00	300.00	0.00	
*** TOTAL REVENUE ***		9,504,368.60	9,987,066.35	9,634,384.00	9,721,873.40	9,868,491.00	
<u>EXPENDITURE SUMMARY</u>							
01-COUNTY JUDGE		411,775.47	410,454.05	442,258.00	371,679.41	446,344.00	
02-COUNTY AUDITOR		283,439.01	363,393.98	663,772.00	367,092.44	670,044.00	
03-COUNTY TREASURER		158,305.07	156,388.05	170,727.00	143,485.86	173,197.00	
04-CO TAX ASSESSOR		402,911.00	402,502.15	439,568.00	357,161.66	441,439.00	
05-COUNTY CLERK		265,874.91	274,260.19	295,907.00	239,841.40	301,730.00	
06-DISTRICT CLERK		262,749.48	252,922.66	289,105.00	237,692.96	293,094.00	
07-COUNTY SHERIFF		4,134,190.23	3,850,050.99	4,478,432.00	3,128,825.57	4,652,713.00	
08-COUNTY/DISTRICT ATTN		309,495.69	314,266.00	345,421.00	289,017.10	344,940.00	
09-NON-DEPARTMENTAL		1,075,876.88	959,473.56	1,179,290.00	930,888.24	1,234,208.00	
10-CONSTABLES 1, 3 & 4		58,464.40	66,047.76	82,569.00	67,732.77	87,329.00	
11-COUNTY LOCATED AT CITY		286,955.43	219,786.87	254,264.00	225,587.66	303,739.00	
12-JUSTICE OF PEACE #1		158,833.45	179,042.27	181,437.00	156,704.81	167,956.00	
13-JUSTICE OF PEACE #3		142,790.84	143,833.25	137,115.00	129,221.33	153,670.00	
14-JUSTICE OF PEACE #4		159,229.52	159,678.96	178,541.00	145,611.85	170,809.00	
15-COUNTY EXTENSION OFF		115,715.72	112,046.86	124,478.00	97,606.33	126,851.00	
16-ADULT PROBATION		3,061.10	1,985.91	3,600.00	1,340.72	3,600.00	
17-E.M.S		70,000.00	0.00	0.00	0.00	0.00	
18-JUDICIAL		215,193.47	228,901.24	306,100.00	207,903.79	296,828.00	
19-HUMAN RESOURCES		56,225.81	56,199.67	61,800.00	50,671.49	0.00	
*** TOTAL EXPENDITURES ***		8,571,087.48	8,151,234.42	9,634,384.00	7,148,065.39	9,868,491.00	
REVENUES OVER/ (UNDER) EXPENDITURES		933,281.12	1,835,831.93	0.00	2,573,808.01	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
DEPARTMENT - 01-COUNTY JUDGE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	186,964.00	0.00	421,071.00	_____
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	174.50	363.33	0.00	986.54	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	SUBDIVISION FEES	0.00	10.00	0.00	0.00	0.00	_____
101-00-098	SANITATION FEES	59,750.00	48,475.00	40,000.00	59,050.00	40,000.00	_____
101-00-099	INTEREST REVENUE	650.38	259.08	0.00	11.97	0.00	_____
101-00-100	SALE OF SURPLUS PROPERTY	112.05	88.00	1,000.00	4,000.00	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	894.18	0.00	0.00	14,957.49	0.00	_____
101-00-103	STATE SUPPLEMENT-JUDGE	26,807.21	31,858.59	25,200.00	16,586.72	25,200.00	_____
101-00-109	SERVICE FEES (ADMIN)	8,962.60	9,155.00	7,000.00	8,535.00	7,000.00	_____
101-00-112	MIXED BEVERAGE TAX	32,908.00 (	29,504.00)	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	420.00	385.00	350.00	375.00	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	8,394.82	5,153.01	8,500.00	3,353.29	8,500.00	_____
101-00-130	911-ADDRESSING SIGNS	890.00	860.00	1,000.00	1,086.00	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	18,962.00	20,197.50	24,000.00	25,613.00	24,000.00	_____
101-00-190	MISCELLANEOUS RECEIPTS	2,003.25	297.55	3,500.00	301.35	3,500.00	_____
101-00-194	REIMBURSEMENT-INSURANCE	295.02	8,836.32	0.00	0.00	0.00	_____
101-00-207	COBRA INSURANCE PREMIUM (	745.97)	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	64,337.00	427,394.00	64,337.00	64,337.00	64,337.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		224,815.04	523,828.38	361,851.00	199,193.36	595,958.00	
** DEPARTMENT REVENUE TOTAL **		224,815.04	523,828.38	361,851.00	199,193.36	595,958.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	0.00	3,749.47	0.00	0.00	0.00	_____
102-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	_____
102-00-102	INSURANCE REFUND	0.00	3,830.53	0.00	5,768.00	0.00	_____
102-00-116	GRANT	0.00	50.00	0.00	(50.00)	0.00	_____
102-00-143	COLLECTION DEPT	0.00	90.00	0.00	2,155.20	0.00	_____
102-00-190	MISCELLANEOUS RECEIPTS	0.00	557.79	900.00	1,377.72	900.00	_____
102-00-193	COUNTY COLLECTIN-OMNI BASE	1,140.00	1,230.00	1,000.00	1,080.00	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 **		1,140.00	9,507.79	1,900.00	10,330.92	1,900.00	
102-01-194	REIMBURSEMENT - IHC	<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	
102-02-018	COURT APPOINTED ATTORNEY	1,106.71	3,628.75	0.00	1,634.20	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 **		1,106.71	3,628.75	0.00	1,634.20	0.00	
** DEPARTMENT REVENUE TOTAL **		2,246.71	13,136.54	1,900.00	11,965.12	1,900.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-099	INTEREST REVENUE	136,358.95	120,253.79	50,000.00	26,295.12	50,000.00	_____
103-00-109	SERVICE FEES	28,078.10	79,901.33	30,000.00	21,780.01	30,000.00	_____
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	_____
103-00-143	COLLECTION DEPT	329.58	373.41	500.00	331.92	500.00	_____
103-00-190	MISCELLANEOUS RECEIPTS	<u>285.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	165,051.83	200,528.53	80,500.00	48,407.05	80,500.00	
**	DEPARTMENT REVENUE TOTAL **	165,051.83	200,528.53	80,500.00	48,407.05	80,500.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	6,111,637.86	6,727,694.52	7,018,468.00	6,986,232.59	7,018,468.00	_____
104-00-015	LOCAL OPTION 1/2% SALES TAX	873,286.96	1,035,075.17	760,000.00	1,086,810.85	760,000.00	_____
104-00-020	DELINQUENT AD VALORM TAXES	106,105.64	92,695.40	110,000.00	96,563.84	110,000.00	_____
104-00-030	PENALTIES & INT. AD VALOREM	44,123.92	39,845.96	70,000.00	42,346.61	70,000.00	_____
104-00-031	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	0.00	_____
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
104-00-036	POSTAGE REIMBURSEMENT	2,429.60	3,771.80	2,000.00	2,323.00	2,000.00	_____
104-00-043	COURT COST CHILD SAFETY	22,129.69	36,832.50	35,000.00	35,170.50	35,000.00	_____
104-00-089	MOTOR VEHICLE VERIFICATION	298.00	208.00	350.00	230.00	350.00	_____
104-00-090	MOTOR VEHICLE REGISTRATION	71,479.33	65,214.60	70,000.00	54,839.60	70,000.00	_____
104-00-091	STATE SALES TAX REBATE	291,273.51	295,518.86	350,000.00	325,531.41	350,000.00	_____
104-00-104	T/AC-AUTO TITLES	37,160.00	38,933.00	35,000.00	34,935.00	35,000.00	_____
104-00-113	LIQUOR LICENSE & PERMITS	1,935.35	52,824.69	22,000.00	15,223.49	22,000.00	_____
104-00-190	MISCELLANEOUS RECEIPTS	<u>384.11</u>	<u>10,536.10</u>	<u>500.00</u>	<u>31.00</u>	<u>500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,562,243.97	8,399,150.60	8,473,318.00	8,680,237.89	8,473,318.00	
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 **		7,562,243.97	8,399,150.60	8,473,318.00	8,680,237.89	8,473,318.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
105-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	_____
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	2,960.00	2,960.00	3,000.00	2,080.00	3,000.00	_____
105-00-033	PRESERVATION CLERK ACCOUNT	1,480.00	1,480.00	1,300.00	1,040.00	1,300.00	_____
105-00-106	COUNTY CLERK	194,561.80	210,798.80	190,000.00	196,098.18	190,000.00	_____
105-00-107	COUNTY CLERK-PROBATION	48,027.10	55,069.50	36,000.00	42,251.36	36,000.00	_____
105-00-110	COUNTY JURY FUND	0.00	42.07	0.00	151.72	0.00	_____
105-00-115	CT REPORTER SERVICE FUND	0.00	85.60	0.00	158.79	0.00	_____
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	_____
105-00-125	SPECIALTY COURT	0.00	570.74	0.00	1,058.67	0.00	_____
105-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		247,028.90	271,006.71	230,300.00	242,838.72	230,300.00	
** DEPARTMENT REVENUE TOTAL **		247,028.90	271,006.71	230,300.00	242,838.72	230,300.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSMENT OF JUROR PMT	5,746.00	5,372.00	5,500.00	2,618.00	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	100,617.50	80,932.43	75,000.00	76,608.92	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	64,524.20	62,204.50	60,000.00	53,153.77	60,000.00	_____
106-00-110	COUNTY JURY FUND	0.00	1.00	0.00	15.79	0.00	_____
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	_____
106-00-117	CHILDREN'S ADVOCACY CENTER	0.00	0.00	0.00	0.00	0.00	_____
106-00-120	CHILD ABUSE PREVENTION FEE	438.00	285.00	0.00	10.06	0.00	_____
106-00-125	SPECIALTY COURT	0.00	25.00	0.00	395.00	0.00	_____
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
106-00-190	MISCELLANEOUS RECEIPTS	8,340.53	14,494.36	7,000.00	10,827.12	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 **		179,666.23	163,314.29	147,500.00	143,628.66	147,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	<u>18,129.00</u>	<u>9,911.00</u>	<u>11,000.00</u>	<u>22,035.00</u>	<u>11,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		18,129.00	9,911.00	11,000.00	22,035.00	11,000.00	
** DEPARTMENT REVENUE TOTAL **		197,795.23	173,225.29	158,500.00	165,663.66	158,500.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	6,813.66	8,358.38	10,000.00	3,425.67	10,000.00	_____
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
107-00-092	SERVING CITATION	4,423.77	2,472.58	3,000.00	1,520.00	3,000.00	_____
107-00-100	SALE OF SURPLUS PROPERTY	29,252.00	7,740.00	25,000.00	24,137.00	25,000.00	_____
107-00-102	INSURANCE REFUND W/C	13,446.03	1,364.79	0.00	10,357.72	0.00	_____
107-00-116	GRANT REVENUE	117,128.00	27,074.89	0.00	5,096.45	0.00	_____
107-00-119	CITY PAYMENT FOR PRISONERS	3,346.20	1,674.80	5,000.00	600.00	5,000.00	_____
107-00-122	PRISONER TRANSPORTATION	4,131.80	2,329.30	4,000.00	6,381.90	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	9,506.15	160.96	0.00	5.00	0.00	_____
107-00-190	MISCELLANEOUS RECEIPTS	5,352.48	1,356.77	4,000.00	490.00	4,000.00	_____
107-00-191	CITIZENS DONATIONS	0.00	3.00	0.00	50.00	0.00	_____
107-00-194	REIMBURSEMENT-INSURANCE	0.00	8,981.44	0.00	17,336.00	0.00	_____
207-00-000	OTHER RESOURCE-LEASE	513,512.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		706,912.09	61,516.91	51,000.00	69,399.74	51,000.00	
107-01-116	GRANT REVENUE - VINE	0.00	8,012.93	8,815.00	3,982.60	8,815.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	8,012.93	8,815.00	3,982.60	8,815.00	
107-02-190	MISCELLANEOUS RECEIPTS	465.59	1,252.98	0.00	0.00	0.00	_____
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		465.59	1,252.98	0.00	0.00	0.00	
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	_____
107-04-190	MISCELLANEOUS RECEIPTS	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 **		707,377.68	70,782.82	59,815.00	73,382.34	59,815.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	4,986.53	1,380.00	0.00	1,260.00	0.00	_____
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	_____
108-00-123	STATE REIMBURSEMENT	27,499.98	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>0.00</u>	<u>0.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	32,486.51	28,880.00	27,500.00	19,593.33	27,500.00	
**	DEPARTMENT REVENUE TOTAL **	32,486.51	28,880.00	27,500.00	19,593.33	27,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
109-00-190	MISCELLANEOUS RECEIPTS	5.10	0.00	1,000.00	0.00	1,000.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	5.10	0.00	1,000.00	0.00	1,000.00	
**	DEPARTMENT REVENUE TOTAL **	5.10	0.00	1,000.00	0.00	1,000.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-092	SERVING CITATION	250.00	0.00	0.00	0.00	0.00	_____
110-00-123	STATE REIMBURSEMENT	671.22	3,362.50	0.00	3,507.80	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 **		921.22	3,362.50	0.00	3,507.80	0.00	
110-01-092	SERVING CITATION	11,880.00	7,505.00	5,000.00	3,360.00	5,000.00	_____
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
110-01-116	GRANT REVENUE	0.00	3,181.00	0.00	0.00	0.00	_____
110-01-123	STATE REIMBURSEMENT	<u>624.14</u>	<u>685.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		12,504.14	11,371.35	5,000.00	3,360.00	5,000.00	
110-02-092	SERVING CITATION	875.00	125.00	0.00	170.00	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 **		875.00	125.00	0.00	170.00	0.00	
** DEPARTMENT REVENUE TOTAL **		14,300.36	14,858.85	5,000.00	7,037.80	5,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	6.00	0.00	0.00	0.00	0.00	_____
211-00-000	OTHER RESOURCE	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		70,006.00	0.00	0.00	0.00	0.00	
111-01-116	GRANT REVENUE	0.00	0.00	0.00	41,376.00	0.00	_____
111-01-190	MISCELLANEOUS RECEIPTS	<u>1,394.76</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,394.76	0.00	3,000.00	41,376.00	3,000.00	
111-02-100	SALE OF SURPLUS PROPERTY	610.00	350.00	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>1,094.00</u>	<u>988.00</u>	<u>0.00</u>	<u>988.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		1,704.00	1,338.00	0.00	988.00	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 **		73,104.76	1,338.00	3,000.00	42,364.00	3,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	0.00	30.00	0.00	0.00	0.00	_____
112-00-034	JP#1 SECURITY FEES	965.75	544.81	900.00	150.09	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	144,966.69	168,079.26	120,000.00	148,319.42	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>3,864.14</u>	<u>7,623.52</u>	<u>5,000.00</u>	<u>5,092.71</u>	<u>5,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		149,796.58	176,277.59	126,000.00	153,562.22	126,000.00	
112-01-095	JP #1 (COLAGY)	<u>13,798.76</u>	<u>76.63</u>	<u>16,500.00</u>	<u>0.00</u>	<u>16,500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		13,798.76	76.63	16,500.00	0.00	16,500.00	
** DEPARTMENT REVENUE TOTAL **		163,595.34	176,354.22	142,500.00	153,562.22	142,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-003	LOCAL TRUANCY PREVENTION FU	0.00	163.71	0.00	500.78	0.00	_____
113-00-010	LOCAL MUNICIPAL JURY FUND	0.00	3.22	0.00	10.99	0.00	_____
113-00-034	JP#3 SECURITY FEES	171.22	136.41	400.00	103.71	400.00	_____
113-00-050	LOCAL BUILDING SECURITY FUN	0.00	160.40	0.00	495.51	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	28,299.75	28,990.33	31,000.00	14,601.65	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	69.48	0.00	0.00	1,691.78	0.00	_____
113-00-193	JP # 3 OMNI-BASE FEES	<u>575.25</u>	<u>291.14</u>	<u>500.00</u>	<u>60.00</u>	<u>500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		29,115.70	29,745.21	31,900.00	17,464.42	31,900.00	
113-01-096	JP #3 (COLAGY)	<u>3,618.04</u>	<u>1,365.99</u>	<u>1,200.00</u>	<u>246.71</u>	<u>1,200.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		3,618.04	1,365.99	1,200.00	246.71	1,200.00	
** DEPARTMENT REVENUE TOTAL **		32,733.74	31,111.20	33,100.00	17,711.13	33,100.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-003	LOCAL TRUANCY PREVENTION FU	0.00	835.47	0.00	1,555.56	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	0.00	16.71	0.00	31.08	0.00	_____
114-00-034	JP#4 SECURITY FEES	490.01	449.12	500.00	344.17	500.00	_____
114-00-050	LOCAL BUILDING SECURITY FUN	0.00	818.76	0.00	1,524.44	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	73,645.93	70,508.81	50,000.00	51,372.35	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	0.00	188.60	100.00	0.00	100.00	_____
114-00-193	JP # 4 OMNI-BASE FEES	<u>1,756.46</u>	<u>1,631.26</u>	<u>1,500.00</u>	<u>1,375.45</u>	<u>1,500.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		75,892.40	74,448.73	52,100.00	56,203.05	52,100.00	
114-01-097	JP #4 (COLAGY)	<u>4,991.03</u>	<u>4,680.84</u>	<u>4,000.00</u>	<u>3,413.73</u>	<u>4,000.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		4,991.03	4,680.84	4,000.00	3,413.73	4,000.00	
** DEPARTMENT REVENUE TOTAL **		80,883.43	79,129.57	56,100.00	59,616.78	56,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
115-00-190	MISCELLANEOUS RECEIPTS	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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
116-00-190	MISCELLANEOUS RECEIPTS	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	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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, 2021

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
118-00-190	MISCELLANEOUS RECEIPTS	0.00	3,435.64	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	3,435.64	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	3,435.64	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>700.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		700.00	300.00	0.00	300.00	0.00	
** DEPARTMENT REVENUE TOTAL **		700.00	300.00	0.00	300.00	0.00	
*** FUND TOTAL REVENUES ***		<u>9,504,368.60</u>	<u>9,987,066.35</u>	<u>9,634,384.00</u>	<u>9,721,873.40</u>	<u>9,868,491.00</u>	=====

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-387	VETERAN SEVICES/VET RIDE	1,300.00	1,300.00	1,300.00	0.00	1,300.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		46,116.01	31,634.89	40,000.00	26,021.81	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	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	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	
** SUB-DEPARTMENT TOTAL **		286,147.48	283,781.96	307,550.00	256,597.52	310,250.00	
WAGES							

401-01-104	SALARY & WAGES DEP #2840	50,792.20	49,674.17	52,328.00	44,575.92	51,901.00	
401-01-199	LONGEVITY	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
** CATEGORY TOTAL **		53,192.20	52,074.17	54,728.00	46,975.92	54,301.00	
EMPLOYEE BENEFITS							

401-01-203	FICA BENEFITS	3,888.60	4,089.09	4,187.00	3,561.44	4,154.00	
401-01-204	GROUP MEDICAL INSURANCE	9,169.08	10,307.34	9,972.00	9,956.68	10,641.00	
401-01-205	RETIREMENT	8,209.74	8,632.83	8,756.00	7,516.07	8,819.00	
401-01-207	WORKMEN'S COMP	170.00	123.00	139.00	139.00	132.00	
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	33.00	33.00	81.00	
** CATEGORY TOTAL **		21,437.42	23,152.26	23,087.00	21,206.19	23,827.00	
GENERAL EXPENSES							

401-01-301	COMMUNICATION	1,380.54	1,240.07	1,425.00	784.21	1,425.00	
401-01-304	OPERATING SUPPLIES	1,405.46	1,750.33	1,000.00	822.05	1,000.00	
401-01-305	TRAVEL & INSERVICE TRAINING	1,478.37	182.68	2,000.00	54.54	2,000.00	
401-01-308	REPAIR & MAINTENANCE	0.00	0.00	500.00	341.60	500.00	
401-01-342	GAS & OIL	711.52	632.32	1,150.00	742.72	1,150.00	
401-01-343	REPAIRS & MAINTENANCE VEHIC	239.24	121.88	200.00	10.00	200.00	
401-01-346	FOOD	0.00	0.00	300.00	406.40	500.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
401-01-370	EQUIPMENT RENTAL - COPIER	1,255.80	1,255.80	1,300.00	1,166.40	1,300.00	
** CATEGORY TOTAL **		6,470.93	5,183.08	7,875.00	4,327.92	8,075.00	
CAPITAL OUTLAY							

401-01-402	OPERATING 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 **		81,100.55	80,409.51	85,690.00	72,510.03	86,203.00	
WAGES							

401-02-167	MAINTENANCE TECHNICIAN#3689	25,481.81	24,919.75	26,252.00	22,509.52	26,038.00	
401-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		25,481.81	24,919.75	26,252.00	22,509.52	26,038.00	
EMPLOYEE BENEFITS							

401-02-203	FICA BENEFITS	1,267.29	1,339.31	2,008.00	1,188.29	1,992.00	
401-02-204	GROUPT MEDICAL INSURANCE	12,539.54	14,419.00	15,290.00	14,020.60	16,382.00	
401-02-205	RETIREMENT	4,002.80	4,221.52	4,200.00	3,665.45	4,229.00	
401-02-207	WORKMEN'S COMP	642.00	806.00	772.00	772.00	731.00	
401-02-208	UNEMPLOYMENT INSURANCE	74.00	77.00	16.00	16.00	39.00	
401-02-212	PHONE ALLOWANCE	520.00	480.00	480.00	400.00	480.00	
** CATEGORY TOTAL **		19,045.63	21,342.83	22,766.00	20,062.34	23,853.00	
** SUB-DEPARTMENT TOTAL **		44,527.44	46,262.58	49,018.00	42,571.86	49,891.00	
WAGES							

401-03-104	DIR OF DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

401-03-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
401-03-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
401-03-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
401-03-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
401-03-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		<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>411,775.47</u>	<u>410,454.05</u>	<u>442,258.00</u>	<u>371,679.41</u>	<u>446,344.00</u>	
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PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
402-00-102	SALARIES & WAGES APPOINTED	9,838.43	62,005.65	86,958.00	74,035.32	89,392.00	_____
402-00-103	SALARIES & WAGES DEP #2878	37,154.68	36,320.61	38,264.00	30,112.08	33,518.00	_____
402-00-104	SALARY & WAGES DEP #0456	16,883.79	27,905.97	29,317.00	29,090.18	39,000.00	_____
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	0.00	12,000.00	9,164.97	12,000.00	_____
402-00-199	LONGEVITY PAYMENT	<u>2,040.00</u>	<u>2,160.00</u>	<u>2,280.00</u>	<u>2,280.00</u>	<u>2,400.00</u>	_____
** CATEGORY TOTAL **		65,916.90	128,392.23	168,819.00	144,682.55	176,310.00	
EMPLOYEE BENEFITS							
402-00-203	FICA BENEFITS	5,228.38	9,450.40	12,150.00	10,464.75	13,488.00	_____
402-00-204	GROUP MEDICAL INSURANCE	17,726.02	30,947.82	32,964.00	36,279.16	36,416.00	_____
402-00-205	RETIREMENT	11,396.21	20,933.55	25,411.00	23,219.68	28,633.00	_____
402-00-207	WORKMEN'S COMP	6,176.82	304.00	404.00	404.00	428.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	2,718.69	128.00	94.00	94.00	107.00	_____
402-00-212	PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>440.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		43,246.12	61,763.77	71,503.00	70,901.59	79,552.00	
GENERAL EXPENSES							
402-00-301	COMMUNICATIONS	6,341.24	6,129.24	5,000.00	5,124.59	5,000.00	_____
402-00-304	OPERATING SUPPLIES	1,379.37	3,191.86	2,100.00	2,331.93	2,100.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	1,375.45	1,493.03	5,000.00	2,069.15	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	7,546.40	8,006.71	7,500.00	8,407.05	8,844.00	_____
402-00-315	DUES	0.00	595.00	600.00	605.00	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	720.00	896.60	700.00	757.90	700.00	_____
402-00-370	EQUIPMENT RENTAL-COPIER	939.90	851.52	1,200.00	810.59	1,200.00	_____
402-00-375	BANK CHARGES	72.17	42.00	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 **		18,374.53	21,205.96	22,100.00	20,106.21	23,444.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		127,537.55	211,361.96	262,422.00	235,690.35	279,306.00	
WAGES							

402-01-104	SALARY & WAGES DEP #1635	57,352.18	56,089.18	59,085.00	50,334.93	58,604.00	
402-01-133	SALARY/SUPPLEMENT/STIPEND	2,211.07	773.24	0.00	0.00	0.00	
402-01-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
** CATEGORY TOTAL **		61,963.25	59,262.42	61,485.00	52,734.93	61,004.00	
EMPLOYEE BENEFITS							

402-01-203	FICA BENEFITS	4,502.77	4,635.08	4,704.00	3,976.09	4,667.00	
402-01-204	GROUP MEDICAL INSURANCE	8,476.78	9,545.42	9,910.00	8,273.07	10,641.00	
402-01-205	RETIREMENT	9,556.55	9,839.53	9,838.00	8,437.68	9,907.00	
402-01-207	WORKMEN'S COMP	191.00	138.00	156.00	156.00	148.00	
402-01-208	UNEMPLOYMENT INSURANCE	63.00	58.00	37.00	37.00	92.00	
** CATEGORY TOTAL **		22,790.10	24,216.03	24,645.00	20,879.84	25,455.00	
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	
402-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	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	0.00	93,000.00	551.87	93,000.00	
402-01-367	IHC LABORATORY	0.00	0.00	150.00	0.00	150.00	
402-01-368	IHC X-RAYS	0.00	0.00	150.00	0.00	150.00	
402-01-369	IHC DRUGS	0.00	0.00	38,000.00	0.00	38,000.00	
** CATEGORY TOTAL **		0.00	0.00	241,800.00	551.87	241,800.00	
** SUB-DEPARTMENT TOTAL **		84,753.35	83,478.45	327,930.00	74,166.64	328,259.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-02-103	SALARIES & WAGES DEP #3357	42,638.20	41,701.25	43,927.00	32,745.06	36,000.00	_____
402-02-199	LONGEVITY PAYMENT	<u>1,320.00</u>	<u>1,440.00</u>	<u>1,560.00</u>	<u>1,560.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		43,958.20	43,141.25	45,487.00	34,305.06	36,000.00	
EMPLOYEE BENEFITS							

402-02-203	FICA BENEFITS	3,144.02	3,318.47	3,480.00	2,587.62	2,754.00	_____
402-02-204	GROUP MEDICAL INSURANCE	10,282.04	9,513.00	9,934.00	8,269.18	10,641.00	_____
402-02-205	RETIREMENT	6,780.62	7,155.22	7,278.00	5,488.79	5,846.00	_____
402-02-207	WORKMEN'S COMP	113.00	102.00	116.00	116.00	87.00	_____
402-02-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>43.00</u>	<u>27.00</u>	<u>27.00</u>	<u>53.00</u>	_____
** CATEGORY TOTAL **		20,319.68	20,131.69	20,835.00	16,488.59	19,381.00	
GENERAL EXPENSES							

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-02-303	COMPUTER SUPPLIES	2,466.00	2,327.00	2,388.00	2,387.00	2,388.00	_____
402-02-304	OPERATING SUPPLIES	1,865.11	1,918.08	2,710.00	2,992.46	2,710.00	_____
402-02-305	TRAVEL & INSERVICE TRAINING	1,759.12	193.55	1,000.00	108.34	1,000.00	_____
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
402-02-352	OMNI-BASE FEES	780.00	842.00	1,000.00	954.00	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>6,870.23</u>	<u>5,280.63</u>	<u>7,098.00</u>	<u>6,441.80</u>	<u>7,098.00</u>	
** SUB-DEPARTMENT TOTAL **		71,148.11	68,553.57	73,420.00	57,235.45	62,479.00	
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>	_____
** 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>283,439.01</u>	<u>363,393.98</u>	<u>663,772.00</u>	<u>367,092.44</u>	<u>670,044.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	60,239.97	61,929.34	65,239.00	55,573.52	64,707.00	_____
403-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
403-00-104	SALARY & WAGES DEP #0065	36,942.54	35,466.61	37,117.00	31,619.94	36,814.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		98,142.51	97,395.95	102,356.00	87,193.46	101,521.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	7,149.64	7,288.54	7,830.00	6,116.90	7,766.00	_____
403-00-204	GROUP MEDICAL INSURANCE	17,854.44	21,029.16	22,124.00	20,284.33	24,367.00	_____
403-00-205	RETIREMENT	15,690.64	16,338.34	16,377.00	14,079.11	16,487.00	_____
403-00-207	WORKMEN'S COMP	261.00	230.00	260.00	260.00	247.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	41.00	35.00	22.00	22.00	55.00	_____
403-00-212	PHONE ALLOWANCE	<u>480.00</u>	<u>960.00</u>	<u>960.00</u>	<u>800.00</u>	<u>960.00</u>	_____
** CATEGORY TOTAL **		41,476.72	45,881.04	47,573.00	41,562.34	49,882.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-303	COMPUTER SUPPLIES	10.00	0.00	0.00	0.00	0.00	_____
403-00-304	OPERATING SUPPLIES	3,256.83	2,894.22	4,600.00	2,458.89	4,600.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	5,585.63	326.68	5,900.00	2,398.18	5,900.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	7,546.40	7,840.72	7,848.00	8,232.76	8,844.00	_____
403-00-315	DUES	170.00	170.00	350.00	195.00	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	2,116.98	1,879.44	2,000.00	1,445.23	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 **		18,685.84	13,111.06	20,798.00	14,730.06	21,794.00	
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>158,305.07</u>	<u>156,388.05</u>	<u>170,727.00</u>	<u>143,485.86</u>	<u>173,197.00</u>	
*** DEPARTMENT TOTAL ***		<u>158,305.07</u>	<u>156,388.05</u>	<u>170,727.00</u>	<u>143,485.86</u>	<u>173,197.00</u>	
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PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	56,911.64	61,929.34	65,239.00	55,573.52	64,707.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	21,633.08	23,270.27	38,787.00	33,044.28	38,476.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	222.28	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	0.00	604.18	720.00	720.00	840.00	_____
** CATEGORY TOTAL **		78,767.00	85,803.79	104,746.00	89,337.80	104,023.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	6,064.86	6,712.30	8,013.00	6,700.37	7,958.00	_____
404-00-204	GROUP MEDICAL INSURANCE	25,946.08	25,426.97	19,940.00	25,686.63	21,281.00	_____
404-00-205	RETIREMENT	12,948.90	14,343.10	16,759.00	14,358.24	16,893.00	_____
404-00-207	WORKMEN'S COMP	230.00	235.00	267.00	267.00	253.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	28.00	70.00	24.00	24.00	59.00	_____
404-00-212	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	480.00	_____
** CATEGORY TOTAL **		45,697.84	47,267.37	45,483.00	47,436.24	46,924.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	8.00	74.00	72.00	40.00	72.00	_____
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
404-00-304	OPERATING SUPPLIES	1,416.62	611.36	1,500.00	1,141.97	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	710.61	1,023.37	3,400.00	2,461.02	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	125.00	250.00	175.00	250.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	163,838.84	174,670.40	191,607.00	145,176.03	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	1,169.16	1,271.09	1,200.00	974.30	1,200.00	_____
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		167,268.23	177,775.22	198,529.00	149,968.32	198,529.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		291,733.07	310,846.38	348,758.00	286,742.36	349,476.00	
WAGES							

404-01-103	SALARIES & WAGES DEP #1985	45,281.84	39,480.69	28,457.00	24,242.02	28,225.00	
404-01-104	SALARY & WAGES DEP #3433	34,657.85	27,058.09	28,884.00	24,606.15	28,648.00	
404-01-120	SALARY/OVERTIME	535.97	0.00	0.00	0.00	0.00	
404-01-199	LONGEVITY PAYMENT	3,600.87	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		84,076.53	66,538.78	57,341.00	48,848.17	56,873.00	
EMPLOYEE BENEFITS							

404-01-203	FICA BENEFITS	6,169.64	5,220.39	4,387.00	3,698.39	4,350.00	
404-01-204	GROUP MEDICAL INSURANCE	7,586.68	8,669.30	19,727.00	9,877.11	21,281.00	
404-01-205	RETIREMENT	13,053.08	11,045.30	9,175.00	7,815.63	9,236.00	
404-01-207	WORKMAN'S COMP	207.00	128.00	146.00	146.00	138.00	
404-01-208	UNEMPLOYMENT INSURANCE	85.00	54.00	34.00	34.00	85.00	
** CATEGORY TOTAL **		27,101.40	25,116.99	33,469.00	21,571.13	35,090.00	
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 **		111,177.93	91,655.77	90,810.00	70,419.30	91,963.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	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 **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		402,911.00	402,502.15	439,568.00	357,161.66	441,439.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
405-00-101	SALARIES & WAGES ELECTED OF	58,101.84	61,929.34	65,239.00	55,573.52	64,707.00	_____
405-00-103	SALARIES & WAGES DEP #3600	53,272.07	44,351.58	54,882.00	39,439.66	54,434.00	_____
405-00-104	SALARY AND WAGES DEP #2290	32,351.64	30,002.28	33,736.00	28,011.59	33,460.00	_____
405-00-106	TEMPORARY EMPLOYEE	0.00	2,592.00	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	0.00	0.00	62.62	0.00	_____
405-00-199	LONGEVITY PAYMENT	1,800.00	2,040.00	2,280.00	2,280.00	2,520.00	_____
** CATEGORY TOTAL **		145,525.55	140,915.20	156,137.00	125,367.39	155,121.00	
EMPLOYEE BENEFITS							
405-00-203	FICA BENEFITS	11,029.13	11,091.83	11,944.00	9,497.60	11,867.00	_____
405-00-204	GROUP MEDICAL INSURANCE	28,220.52	33,222.08	29,762.00	27,286.16	31,922.00	_____
405-00-205	RETIREMENT	23,234.64	23,016.50	24,982.00	20,058.96	25,192.00	_____
405-00-207	WORKMEN'S COMP	483.00	351.00	397.00	397.00	377.00	_____
405-00-208	UNEMPLOYMENT INSURANCE	75.00	86.00	55.00	55.00	136.00	_____
** CATEGORY TOTAL **		63,042.29	67,767.41	67,140.00	57,294.72	69,494.00	
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	14,271.82	17,175.35	20,000.00	21,372.14	25,000.00	_____
405-00-305	TRAVEL & INSERVICE TRAINING	626.05	458.95	1,200.00	606.01	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	225.00	0.00	150.00	175.00	150.00	_____
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	15.50	68.00	150.00	15.50	150.00	_____
405-00-370	EQUIPMENT RENTAL-COPIER	4,292.01	4,319.34	4,000.00	2,152.12	4,000.00	_____
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		19,430.38	22,021.64	25,500.00	24,320.77	30,500.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		227,998.22	230,704.25	248,777.00	206,982.88	255,115.00	
WAGES							

405-01-103	SALARIES & WAGES DEP open	24,697.54	27,379.69	30,057.00	20,686.43	28,945.00	
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 **		24,697.54	27,379.69	30,057.00	20,686.43	28,945.00	
EMPLOYEE BENEFITS							

405-01-203	FICA BENEFITS	1,724.88	2,104.52	2,299.00	1,547.90	2,214.00	
405-01-204	GROUP MEDICAL INSURANCE	7,564.40	9,438.28	9,871.00	7,403.04	10,641.00	
405-01-205	RETIREMENT	3,795.87	4,536.45	4,809.00	3,127.15	4,701.00	
405-01-207	WORKMAN'S COMP	68.00	68.00	76.00	76.00	70.00	
405-01-208	UNEMPLOYMENT INSURANCE	26.00	29.00	18.00	18.00	44.00	
** CATEGORY TOTAL **		13,179.15	16,176.25	17,073.00	12,172.09	17,670.00	
** SUB-DEPARTMENT TOTAL **		37,876.69	43,555.94	47,130.00	32,858.52	46,615.00	
*** DEPARTMENT TOTAL ***		265,874.91	274,260.19	295,907.00	239,841.40	301,730.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
406-00-101	SALARIES & WAGES ELECTED OF	58,706.84	62,409.34	65,239.00	55,533.52	64,707.00	_____
406-00-103	SALARIES & WAGES DEP #01997	28,292.19	27,491.99	36,568.00	24,606.52	28,650.00	_____
406-00-104	SALARY & WAGES DEP #541	40,898.07	31,156.00	28,885.00	31,151.62	36,270.00	_____
406-00-106	TEMPORARY EMPLOYEE	0.00	3,120.00	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	550.48	169.76	0.00	0.00	0.00	_____
406-00-199	LONGEVITY PAYMENT	605.95	0.00	600.00	600.00	720.00	_____
** CATEGORY TOTAL **		129,053.53	124,347.09	131,292.00	111,891.66	130,347.00	
EMPLOYEE BENEFITS							
406-00-203	FICA BENEFITS	9,224.82	9,605.72	10,044.00	8,177.24	9,972.00	_____
406-00-204	GROUP MEDICAL INSURANCE	27,674.50	24,148.32	30,654.00	28,117.32	33,330.00	_____
406-00-205	RETIREMENT	19,869.81	20,414.53	21,007.00	17,972.83	21,168.00	_____
406-00-207	WORKMEN'S COMP	328.00	301.00	334.00	334.00	317.00	_____
406-00-208	UNEMPLOYMENT INSURANCE	65.00	65.00	40.00	40.00	98.00	_____
406-00-212	PHONE ALLOWANCE	120.00	0.00	480.00	440.00	480.00	_____
** CATEGORY TOTAL **		57,282.13	54,534.57	62,559.00	55,081.39	65,365.00	
GENERAL EXPENSES							
406-00-301	COMMUNICATIONS	52.00	48.00	44.00	40.00	44.00	_____
406-00-304	OPERATING SUPPLIES	12,606.52	10,071.15	11,000.00	8,546.36	10,000.00	_____
406-00-305	TRAVEL & INSERVICE TRAINING	1,415.79	1,706.03	3,500.00	1,389.20	4,000.00	_____
406-00-310	JURY FEES	12,300.00	9,590.00	16,500.00	4,120.00	16,500.00	_____
406-00-312	EQUIPMENT MAINTENANCE CONTR	10,335.00	9,135.00	10,851.00	10,735.00	10,851.00	_____
406-00-315	DUES	300.00	100.00	420.00	350.00	480.00	_____
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
406-00-361	POSTAGE	0.00	71.15	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	283.85	205.50	360.00	630.30	450.00	_____
406-00-370	EQUIPMENT RENTAL-COPIER	5,233.66	7,195.18	6,500.00	4,714.89	7,000.00	_____
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	_____
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		42,526.82	38,122.01	49,575.00	30,525.75	49,725.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	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 **		228,862.48	217,003.67	243,426.00	197,498.80	245,437.00	
WAGES							

406-01-103	SALARY & WAGES DEP #2035	22,083.37	24,338.24	28,885.00	24,606.67	28,650.00	_____
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		22,083.37	24,338.24	28,885.00	24,606.67	28,650.00	
EMPLOYEE BENEFITS							

406-01-203	FICA BENEFITS	1,579.53	1,904.72	2,210.00	1,720.62	2,192.00	_____
406-01-204	GROUP MEDICAL INSURANCE	6,814.46	5,535.76	9,871.00	9,838.95	12,049.00	_____
406-01-205	RETIREMENT	3,316.64	4,048.27	4,622.00	3,936.92	4,653.00	_____
406-01-207	WORKMEN'S COMP	66.00	65.00	74.00	74.00	70.00	_____
406-01-208	UNEMPLOYMENT INSURANCE	27.00	27.00	17.00	17.00	43.00	_____
** CATEGORY TOTAL **		11,803.63	11,580.75	16,794.00	15,587.49	19,007.00	
** SUB-DEPARTMENT TOTAL **		33,887.00	35,918.99	45,679.00	40,194.16	47,657.00	
*** DEPARTMENT TOTAL ***		262,749.48	252,922.66	289,105.00	237,692.96	293,094.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-00-101	SALARY ELECTED OFF #2883	55,382.74	83,783.74	88,260.00	75,184.60	87,541.00	_____
407-00-103	SALARY DEPUTY SHERIFF #0130	48,287.03	47,390.96	48,838.00	42,644.21	48,440.00	_____
407-00-114	SALARY OFFICE MANAGER #2884	47,699.59	46,649.65	49,141.00	41,861.94	48,741.00	_____
407-00-118	SALARY DEPUTY SHERIFF #0330	52,476.73	31,530.48	39,960.00	9,168.73	48,412.00	_____
407-00-120	SALARY/OVERTIME	12,027.82	7,804.81	20,000.00	13,915.43	20,000.00	_____
407-00-121	SALARY DEPUTY SHERIFF #0310	6,938.73	29,662.48	39,960.00	31,281.67	39,634.00	_____
407-00-122	SALARY DEPUTY SHERIFF #3572	50,327.84	49,039.12	51,657.00	44,007.66	51,240.00	_____
407-00-123	SALARY DEPUTY SHERIFF #3400	50,815.37	40,366.71	39,960.00	22,750.03	39,634.00	_____
407-00-124	SALARY DEPUTY SHERIFF #1115	39,571.27	19,994.15	54,172.00	46,271.07	53,731.00	_____
407-00-125	SALARY DEPUTY SHERIFF #0880	73,783.20	72,157.20	76,013.00	63,729.17	66,435.00	_____
407-00-132	SALARY DEPUTY SHERIFF #0530	34,788.99	25,628.18	39,960.00	7,400.00	39,634.00	_____
407-00-133	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
407-00-134	SALARY DEPUTY SHERIFF #0525	47,000.56	46,008.69	47,413.00	34,053.54	47,026.00	_____
407-00-148	SALARY DEPUTY SHERIFF #3301	61,953.56	60,589.56	63,827.00	54,372.00	63,307.00	_____
407-00-149	SALARY DEPUTY SHERIFF #0941	49,698.40	48,534.97	50,157.00	43,999.67	49,749.00	_____
407-00-153	SALARY DEPUTY SHERIFF #0602	55,856.01	55,311.41	56,700.00	42,993.05	51,467.00	_____
407-00-154	SALARY DEPUTY SHERIFF #2898	5,588.72	36,882.78	39,960.00	35,025.14	39,634.00	_____
407-00-156	SALARY DEPUTY SHERIFF #1660	43,500.31	37,608.43	39,960.00	35,182.39	39,634.00	_____
407-00-157	SALARY DEPUTY SHERIFF #3030	39,364.33	38,552.51	39,960.00	12,315.00	39,634.00	_____
407-00-159	SALARY DEPUTY SHERIFF #2890	50,784.32	48,944.41	50,300.00	42,668.62	47,028.00	_____
407-00-162	SALARY DEPUTY SHERIFF #0128	51,588.48	50,072.89	51,887.00	45,415.32	51,464.00	_____
407-00-163	SALARY/DEPUTY SHERIFF #3503	44,303.49	44,225.93	43,200.00	32,804.98	42,848.00	_____
407-00-199	LONGEVITY PAYMENT	14,767.57	13,475.23	12,720.00	11,660.85	11,280.00	_____
** CATEGORY TOTAL **		936,505.06	934,214.29	1,044,005.00	788,705.07	1,026,513.00	
EMPLOYEE BENEFITS							

407-00-203	FICA BENEFITS	68,094.03	70,715.99	79,866.00	57,464.11	78,528.00	_____
407-00-204	GROUP MEDICAL INSURANCE	171,301.78	190,318.38	206,426.00	164,469.11	244,766.00	_____
407-00-205	RETIREMENT	150,396.47	155,588.79	167,041.00	126,256.48	166,706.00	_____
407-00-207	WORKMEN'S COMP	17,170.00	16,023.00	14,421.00	14,421.00	14,082.00	_____
407-00-208	UNEMPLOYMENT INSURANCE	1,071.00	968.00	572.00	572.00	1,408.00	_____
407-00-212	PHONE ALLOWANCE	7,640.00	3,760.00	480.00	400.00	480.00	_____
** CATEGORY TOTAL **		415,673.28	437,374.16	468,806.00	363,582.70	505,970.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-00-301	COMMUNICATIONS	12,440.06	16,319.20	30,000.00	22,764.55	30,000.00	_____
407-00-302	UTILITIES	21,580.09	20,901.41	50,000.00	39,842.47	55,000.00	_____
407-00-303	COMPUTER SUPPLIES	9,489.91	7,945.02	8,000.00	9,126.94	18,000.00	_____
407-00-304	OPERATING SUPPLIES	4,000.06	1,648.98	10,000.00	4,645.06	10,000.00	_____
407-00-305	TRAVEL & INSERVICE TRAINING	16,460.24	9,975.38	20,000.00	10,598.94	20,000.00	_____
407-00-308	REPAIRS & MAINTENANCE EQUIP	1,868.26	2,562.53	4,000.00	1,380.00	4,000.00	_____
407-00-312	EQUIPMENT MAINTENANCE CONTR	3,321.48	18,982.36	15,000.00	1,660.74	15,000.00	_____
407-00-315	DUES	0.00	26.19	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	645.78	4,481.70	7,000.00	3,904.45	7,000.00	_____
407-00-333	CONTRACTED SERVICES/ANIMAL	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	58,602.19	44,125.14	65,000.00	47,222.07	68,000.00	_____
407-00-343	REPAIRS & MAINTENANCE VEHIC	25,067.59	36,018.19	25,000.00	16,947.19	25,000.00	_____
407-00-345	MEDICAL SERVICES	0.00	80.00	0.00	29.00	0.00	_____
407-00-346	FOOD	0.00	0.00	0.00	0.00	0.00	_____
407-00-347	UNIFORMS	5,197.74	8,467.62	7,000.00	4,957.74	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	1,493.41	47.00	1,000.00	0.00	1,000.00	_____
407-00-370	EQUIPMENT RENTAL-COPIER	4,716.32	5,522.06	4,200.00	7,092.90	10,500.00	_____
407-00-372	EQUIPMENT LEASE - VEHICLES	67.58	0.00	31,755.00	29,108.42	31,755.00	_____
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	38,372.17	50,227.47	30,000.00	10,270.05	30,000.00	_____
** CATEGORY TOTAL **		203,322.88	227,330.25	307,955.00	209,550.52	333,755.00	
CAPITAL OUTLAY							

407-00-401	OFFICE MACHINES & EQUIPMENT	112,888.00	5,274.44	0.00	0.00	0.00	_____
407-00-402	OPERATING EQUIPMENT	511,592.00	5,139.24	0.00 (	0.01)	148,000.00	_____
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		624,480.00	10,413.68	0.00 (	0.01)	148,000.00	
CAPITAL LEASE							

407-00-903	CAPITAL PURCHASE PRINCIPAL	57,507.09	226,091.58	93,344.00	0.00	0.00	_____
407-00-904	CAPITAL PURCHASES - INTERES	42,426.83	23,441.07	15,261.00	0.00	0.00	_____
** CATEGORY TOTAL **		99,933.92	249,532.65	108,605.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		2,279,915.14	1,858,865.03	1,929,371.00	1,361,838.28	2,014,238.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-01-105	JAIL ADMINISTRATOR #1982	44,242.40	61,853.40	65,159.00	55,505.72	64,628.00	_____
407-01-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-01-117	SALARY DETENTION OFF #1195	44,195.47	42,827.28	44,504.00	38,905.82	44,141.00	_____
407-01-118	SALARY DETENTION OFF #3510	28,786.21	32,554.76	34,560.00	28,681.96	34,278.00	_____
407-01-119	SALARY DETENTION OFF #0890	21,877.30	31,122.66	34,560.00	30,818.40	34,278.00	_____
407-01-120	SALARY/OVERTIME	81,080.68	68,213.54	65,000.00	72,720.87	65,000.00	_____
407-01-126	SALARY DETENTION OFF #2900	2,320.00	30,927.19	34,560.00	27,492.00	34,278.00	_____
407-01-128	SALARY DETENTION OFF #1942	1,740.00	31,433.93	34,560.00	30,322.24	34,278.00	_____
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	89,600.00	0.00	0.00	_____
407-01-135	SALARY DETENTION OFF #3199	44,117.86	43,180.06	44,504.00	38,607.07	44,141.00	_____
407-01-136	ASSISTANT JAIL ADMIN #2552	53,314.80	43,800.40	53,424.00	9,906.40	53,059.00	_____
407-01-140	SALARY DETENTION OFF #0062	0.00	3,108.89	34,560.00	18,640.16	34,278.00	_____
407-01-141	SALARY DETENTION OFF #3450	32,287.17	31,800.97	34,560.00	30,090.40	34,278.00	_____
407-01-145	SALARY DETENTION OFF #3440	0.00	0.00	34,560.00	7,680.00	34,278.00	_____
407-01-146	SALARY DETENTION OFF #2830	0.00	0.00	34,560.00	6,400.00	34,278.00	_____
407-01-147	JAIL OPS COORDINATOR #2885	44,063.30	43,384.09	44,935.00	39,356.29	44,569.00	_____
407-01-150	SALARY DETENTION OFF #0091	32,655.70	3,033.82	34,560.00	640.00	34,278.00	_____
407-01-151	SALARY DETENTION OFF #1416	33,633.18	31,359.90	34,560.00	30,291.84	34,278.00	_____
407-01-152	SALARY DETENTION OFF #0453	38,073.05	37,302.72	38,388.00	33,113.07	38,077.00	_____
407-01-155	SALARY DETENTION OFF #0497	25,654.96	31,349.16	34,560.00	30,769.92	34,278.00	_____
407-01-158	SALARY DETENTION OFF #3323	44,085.65	41,436.19	44,504.00	38,859.68	44,141.00	_____
407-01-160	SALARY DETENTION OFF #3330	41,795.26	40,879.80	41,949.00	36,510.79	41,607.00	_____
407-01-161	SALARY DETENTION OFF #0556	37,067.88	43,530.19	44,936.00	35,186.40	39,428.00	_____
407-01-164	SALARY DETENTION OFF #1992	31,128.51	31,709.39	34,560.00	27,688.48	38,280.00	_____
407-01-165	SALARY DETENTION OFF #2319	32,620.26	31,660.87	34,560.00	30,761.92	34,278.00	_____
407-01-166	SALARY DETENTION OFF #2439	24,228.80	28,897.33	34,560.00	30,008.16	34,278.00	_____
407-01-167	SALARY DETENTION OFF #3159	0.00	0.00	0.00	648.00	34,278.00	_____
407-01-168	SALARY DETENTION OFF open	0.00	0.00	0.00	0.00	33,280.00	_____
407-01-169	SALARY DETENTION OFF open	0.00	0.00	0.00	0.00	33,280.00	_____
407-01-170	SALARY DETENTION OFF open	0.00	0.00	0.00	0.00	33,280.00	_____
407-01-171	SALARY DETENTION OFF open	0.00	0.00	0.00	0.00	33,280.00	_____
407-01-199	LONGEVITY PAYMENT	8,435.79	10,530.34	10,200.00	10,450.28	11,160.00	_____
** CATEGORY TOTAL **		747,404.23	795,896.88	1,070,943.00	740,055.87	1,141,243.00	
EMPLOYEE BENEFITS							

407-01-203	FICA BENEFITS	52,669.11	59,321.43	81,994.00	53,140.63	86,999.00	_____
407-01-204	GROUP MEDICAL INSURANCE	171,744.40	191,847.39	271,635.00	176,575.95	321,049.00	_____
407-01-205	RETIREMENT	117,932.22	132,395.25	171,490.00	117,910.72	184,689.00	_____
407-01-207	WORKMAN'S COMP	11,252.00	16,216.00	15,402.00	15,402.00	15,601.00	_____
407-01-208	UNEMPLOYMENT INSURANCE	798.00	1,064.00	643.00	643.00	1,706.00	_____
407-01-212	PHONE ALLOWANCE	1,240.00	1,280.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		355,635.73	402,124.07	541,164.00	363,672.30	610,044.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-01-302	UTILITIES	20,708.42	20,151.80	50,000.00	39,018.23	55,000.00	_____
407-01-303	COMPUTER SUPPLIES	0.00	24,454.88	25,000.00	14,581.82	25,000.00	_____
407-01-304	OPERATING SUPPLIES	20,225.45	27,708.83	35,000.00	21,552.26	35,000.00	_____
407-01-305	TRAVEL & INSERVICE TRAINING	7,461.86	5,384.92	12,000.00	1,419.38	10,000.00	_____
407-01-312	EQUIPMENT & MAINTENANCE CON	40,560.15	33,530.96	45,000.00	44,231.22	70,000.00	_____
407-01-336	OUT OF CO PRISONER MAINTENA	208,352.00	288,016.76	135,300.00	174,750.00	0.00	_____
407-01-344	REPAIRS & MAINTENANCE JAIL	29,706.45	11,984.99	40,000.00	4,542.16	40,000.00	_____
407-01-345	MEDICAL SERVICES	128,223.83	94,303.99	200,000.00	117,891.48	200,000.00	_____
407-01-346	FOOD	59,468.90	59,031.49	150,000.00	55,438.63	197,000.00	_____
407-01-347	UNIFORMS	3,879.65	11,000.98	10,000.00	7,602.81	15,000.00	_____
407-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
407-01-364	PUBLICATIONS, BOOKS, MANUALS	45.00	47.00	250.00	0.00	250.00	_____
407-01-372	OPERATING SUPPLIES JAIL	6,085.22	3,836.66	12,000.00	3,098.78	12,000.00	_____
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		524,716.93	579,453.26	714,550.00	484,126.77	659,250.00	
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	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	_____
407-01-904	CAPITAL PURCHASES INTEREST	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 **		1,627,756.89	1,777,474.21	2,326,657.00	1,587,854.94	2,410,537.00	
WAGES							

407-02-103	SALARY ANIMAL CONTROL #1194	21,835.97	36,577.21	38,515.00	32,810.87	38,201.00	_____
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-02-120	SALARY/OVERTIME	1,060.68	154.09	750.00	0.00	750.00	_____
407-02-199	LONGEVITY PAYMENT	1,086.11	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		23,982.76	36,731.30	39,265.00	32,810.87	38,951.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

407-02-203	FICA BENEFITS	1,808.31	2,853.13	2,946.00	2,451.63	2,922.00	_____
407-02-204	GROUP MEDICAL INSURANCE	6,094.75	9,488.76	9,909.00	9,088.09	10,641.00	_____
407-02-205	RETIREMENT	3,854.69	6,114.11	6,162.00	5,249.75	6,204.00	_____
407-02-207	WORKMAN'S COMP	2,087.00	1,517.00	1,629.00	1,629.00	1,542.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	54.00	37.00	23.00	23.00	57.00	_____
** CATEGORY TOTAL **		13,898.75	20,010.00	20,669.00	18,441.47	21,366.00	
GENERAL EXPENSES							

407-02-304	OPERATING SUPPLIES	593.97	512.37	1,000.00	274.68	1,000.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	350.00	0.00	500.00	500.00	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	131,077.35	94,943.00	96,000.00	72,386.37	100,000.00	_____
407-02-342	GAS & OIL	2,974.88	4,537.33	4,000.00	4,079.34	4,200.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	709.44	1,931.04	2,000.00	509.89	2,000.00	_____
407-02-345	MEDICAL SERVICES	128.98	0.00	0.00	0.00	0.00	_____
407-02-347	UNIFORMS	336.89	168.39	300.00	174.99	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	MISCELLEANOUS	0.00	595.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		136,171.51	102,687.13	103,800.00	77,925.27	108,450.00	
CAPITAL OUTLAY							

407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

407-02-903	CAPITAL PURCHASE PRINCIPAL	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 **		174,053.02	159,428.43	163,734.00	129,177.61	168,767.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-03-113	SALARY & WAGES DPS #1082	34,278.39	34,705.35	37,116.00	31,151.47	36,270.00	_____
407-03-199	LONGEVITY PAYMENT	0.00	600.00	720.00	720.00	840.00	_____
** CATEGORY TOTAL **		34,278.39	35,305.35	37,836.00	31,871.47	37,110.00	
EMPLOYEE BENEFITS							

407-03-203	FICA BENEFITS	2,314.00	2,496.58	2,894.00	2,208.58	2,839.00	_____
407-03-204	GROUP MEDICAL INSURANCE	9,360.00	9,814.56	10,767.00	9,874.48	12,049.00	_____
407-03-205	RETIREMENT	5,455.32	5,858.72	6,054.00	5,099.30	6,027.00	_____
407-03-207	WORKMEN'S COMP	91.00	83.00	96.00	96.00	90.00	_____
407-03-208	UNEMPLOYMENT INSURANCE	38.00	35.00	23.00	23.00	56.00	_____
** CATEGORY TOTAL **		17,258.32	18,287.86	19,834.00	17,301.36	21,061.00	
GENERAL EXPENSES							

407-03-301	COMMUNICATIONS	73.47	0.00	0.00	0.00	0.00	_____
407-03-304	OPERATING SUPPLIES	855.00	690.11	1,000.00	781.91	1,000.00	_____
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		928.47	690.11	1,000.00	781.91	1,000.00	
CAPITAL OUTLAY							

407-03-402	OPERATING 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 **		52,465.18	54,283.32	58,670.00	49,954.74	59,171.00	
*** DEPARTMENT TOTAL ***		4,134,190.23	3,850,050.99	4,478,432.00	3,128,825.57	4,652,713.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

408-00-103	SALARIES & WAGES DEP #1192	41,752.70	46,651.73	49,143.00	41,865.74	48,743.00	_____
408-00-104	SALARIES & WAGES DEP #1881	27,074.77	28,614.59	32,259.00	26,909.59	31,997.00	_____
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
408-00-113	SALARIES & WAGES ASST #0885	80,239.84	78,471.84	82,665.00	70,418.32	81,992.00	_____
408-00-114	SALARY & WAGES OFFICE #0615	47,723.70	46,686.03	49,143.00	41,865.35	48,743.00	_____
408-00-133	SALARY/SUPP #882	3,500.00	0.00	0.00	0.00	0.00	_____
408-00-199	LONGEVITY PAYMENT	<u>5,120.00</u>	<u>5,880.00</u>	<u>6,360.00</u>	<u>6,660.00</u>	<u>5,760.00</u>	_____
** CATEGORY TOTAL **		205,411.01	206,304.19	219,570.00	187,719.00	217,235.00	
EMPLOYEE BENEFITS							

408-00-203	FICA BENEFITS	14,898.89	14,722.99	16,780.00	13,561.89	16,687.00	_____
408-00-204	GROUP MEDICAL INSURANCE	38,717.88	49,270.61	50,955.00	41,905.63	47,056.00	_____
408-00-205	RETIREMENT	32,747.40	34,308.97	35,131.00	30,099.21	35,425.00	_____
408-00-207	WORKMEN'S COMP	70.00	325.00	370.00	370.00	350.00	_____
408-00-208	UNEMPLOYMENT INSURANCE	219.00	206.00	129.00	129.00	201.00	_____
408-00-212	PHONE ALLOWANCE	<u>960.00</u>	<u>480.00</u>	<u>480.00</u>	<u>400.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		87,613.17	99,313.57	103,845.00	86,465.73	100,199.00	
GENERAL EXPENSES							

408-00-301	COMMUNICATIONS	1,171.05	1,183.20	1,200.00	1,163.20	1,200.00	_____
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
408-00-304	OPERATING SUPPLIES	3,199.73	3,069.04	3,000.00	2,940.45	3,500.00	_____
408-00-305	TRAVEL & INSERVICE TRAINING	2,032.73	1,730.00	2,000.00	400.00	2,000.00	_____
408-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	5,000.00	_____
408-00-312	EQUIPMENT MAINTENANCE CONTR	7,500.00	0.00	12,000.00	7,500.00	12,000.00	_____
408-00-320	INVESTIGATIVE EXPENSES	345.00	785.00	2,000.00	947.72	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	2,223.00	1,881.00	1,680.00	1,881.00	1,680.00	_____
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 **		16,471.51	8,648.24	22,006.00	14,832.37	27,506.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	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 **	309,495.69	314,266.00	345,421.00	289,017.10	344,940.00	
***	DEPARTMENT TOTAL ***	309,495.69	314,266.00	345,421.00	289,017.10	344,940.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

409-00-301	COMMUNICATION	15,869.09	16,342.06	15,000.00	15,666.82	15,000.00	_____
409-00-302	UTILITIES	68,782.17	68,540.09	65,000.00	53,963.26	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	97,523.26	98,824.33	100,000.00	102,924.25	100,000.00	_____
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	_____
409-00-311	REPAIRS & MAINTENANCE-COURT	50,687.03	70,227.55	50,000.00	97,847.15	50,000.00	_____
409-00-312	EQUIPMENT MAINTENANCE CONTR	12,669.85	14,168.08	13,000.00	9,696.49	13,000.00	_____
409-00-313	JANITORIAL CONTRACT	540.00	0.00	0.00	800.00	0.00	_____
409-00-314	JANITORIAL SUPPLIES	5,908.90	4,640.17	4,000.00	4,626.61	4,000.00	_____
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	0.00	5,000.00	0.00	0.00	0.00	_____
409-00-319	AUDIT	29,500.00	30,000.00	30,000.00	26,000.00	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	1,500.00	0.00	1,500.00	0.00	2,000.00	_____
409-00-324	BOUNTIES	185.00	0.00	500.00	0.00	500.00	_____
409-00-326	SARATOGA WATER DISTRICT	3,000.00	3,000.00	3,000.00	0.00	10,000.00	_____
409-00-327	HC CRIME STOPPERS	0.00	0.00	1,000.00	0.00	1,000.00	_____
409-00-328	CONTINGENCY	69,460.00	22,861.16	93,865.00	1,000.00	95,895.00	_____
409-00-329	RENT - MHMR	4,200.00	0.00	4,500.00	0.00	6,000.00	_____
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	3,500.00	3,500.00	4,500.00	_____
409-00-333	CONTRACTED SERVICES	20,679.27	12,096.50	78,000.00	41,795.79	77,000.00	_____
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	1,685.00	1,790.00	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	7,701.00	6,248.00	6,000.00	3,249.00	6,000.00	_____
409-00-348	AUTOPSIES	23,766.40	27,244.00	25,000.00	12,469.00	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	18,973.77	20,000.00	20,000.00	12,129.87	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	0.00	0.00	0.00	3,000.00	_____
409-00-378	HIGER EDUCATION	0.00	0.00	0.00	0.00	8,500.00	_____
409-00-380	LAMPASAS CO WATER CONTROL	0.00	0.00	0.00	0.00	2,000.00	_____
409-00-382	MUSEUM	0.00	0.00	0.00	0.00	2,500.00	_____
409-00-383	SEPTIC TANK INSPECTION	18,000.00	18,400.00	18,000.00	25,921.00	30,000.00	_____
409-00-384	SUBDIVISION ENGINEER	0.00	0.00	0.00	0.00	25,000.00	_____
409-00-385	LAMPASAS COUNTY YARDS	0.00	0.00	0.00	0.00	30,000.00	_____
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00	0.00	_____
409-00-387	VETERANS AFFAIR	0.00	662.62	700.00	0.00	700.00	_____
409-00-388	CASA	0.00	0.00	1,500.00	0.00	1,500.00	_____
409-00-389	MISCELLANEOUS	10,550.00	8,890.00	12,500.00	8,600.00	2,000.00	_____
** CATEGORY TOTAL **		558,679.74	526,433.56	641,965.00	502,388.24	725,495.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
409-00-500	OPERATING TRANSFER-OUT	514,697.14	433,040.00	534,825.00	426,000.00	506,213.00	_____
** CATEGORY TOTAL **		514,697.14	433,040.00	534,825.00	426,000.00	506,213.00	
** SUB-DEPARTMENT TOTAL **		1,073,376.88	959,473.56	1,176,790.00	928,388.24	1,231,708.00	
GENERAL EXPENSES							

409-01-334	HCCAA SENIOR CENTER(Lometa)	2,500.00	0.00	2,500.00	2,500.00	2,500.00	_____
409-01-389	MISC/COLA	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,500.00	0.00	2,500.00	2,500.00	2,500.00	
** SUB-DEPARTMENT TOTAL **		2,500.00	0.00	2,500.00	2,500.00	2,500.00	
*** DEPARTMENT TOTAL ***		1,075,876.88	959,473.56	1,179,290.00	930,888.24	1,234,208.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-00-101	SALARY ELECTED OFF #1971	9,607.84	10,505.33	11,066.00	9,426.81	10,976.00	_____
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		9,607.84	10,505.33	11,066.00	9,426.81	10,976.00	
EMPLOYEE BENEFITS							

410-00-203	FICA BENEFITS	791.44	834.38	847.00	721.05	840.00	_____
410-00-204	GROUP MEDICAL INSURANCE	34.68	34.68	7,338.00	6,530.91	10,641.00	_____
410-00-205	RETIREMENT	1,731.70	1,827.88	1,771.00	1,572.32	1,783.00	_____
410-00-207	WORKMEN'S COMP	152.00	160.00	159.00	159.00	151.00	_____
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	400.00	480.00	_____
** CATEGORY TOTAL **		3,229.82	3,336.94	10,595.00	9,383.28	13,895.00	
GENERAL EXPENSES							

410-00-304	OPERATING SUPPLIES	977.10	329.19	210.00	150.00	210.00	_____
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	150.00	0.00	619.12	0.00	_____
410-00-315	DUES	60.00	0.00	0.00	0.00	0.00	_____
410-00-342	GAS AND OIL	78.65	57.58	1,050.00	27.10	1,050.00	_____
410-00-343	REPAIR & MAINTENANCE VEHICL	609.45	82.58	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	0.00	0.00	210.00	0.00	210.00	_____
** CATEGORY TOTAL **		1,725.20	319.35	2,520.00	796.22	2,520.00	
CAPITAL OUTLAY							

410-00-402	OPERATING 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 **		14,562.86	14,161.62	24,181.00	19,606.31	27,391.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-01-101	SALARY ELECTED OFF #1358	10,780.86	10,505.09	11,065.00	9,426.88	10,975.00	_____
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00	0.00	_____
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,780.86	10,505.09	11,065.00	9,426.88	10,975.00	
EMPLOYEE BENEFITS							

410-01-203	FICA BENEFITS	785.17	794.79	847.00	688.29	840.00	_____
410-01-204	GROUP MEDICAL INSURANCE	5,992.53	9,362.64	9,783.00	8,968.08	10,641.00	_____
410-01-205	RETIREMENT	1,490.04	1,827.68	1,770.00	1,572.34	1,782.00	_____
410-01-207	WORKMAN'S COMP	160.00	160.00	159.00	159.00	151.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	840.00	480.00	480.00	400.00	480.00	_____
** CATEGORY TOTAL **		9,267.74	12,625.11	13,039.00	11,787.71	13,894.00	
GENERAL EXPENSES							

410-01-304	OPERATING SUPPLIES	602.39	4,279.69	550.00	1,081.97	550.00	_____
410-01-305	TRAINING/TRAVEL	978.67	150.00	1,000.00	707.76	1,000.00	_____
410-01-308	EQUIPMENT MAINTENANCE	74.64	0.00	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	0.00	2,967.00	0.00	2,033.00	0.00	_____
410-01-342	GAS/OIL	1,425.05	729.80	1,200.00	880.75	1,200.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	416.52	991.22	1,200.00	56.94	1,200.00	_____
410-01-347	UNIFORMS	437.90	899.38	250.00	52.07	250.00	_____
410-01-361	POSTAGE	0.00	0.00	20.00	0.00	40.00	_____
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		3,935.17	10,017.09	4,840.00	4,812.49	4,860.00	
CAPITAL OUTLAY							

410-01-402	OPERATING 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 **		23,983.77	33,147.29	28,944.00	26,027.08	29,729.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-02-101	SALARY ELECTED OFF #0610	6,683.66	7,190.96	11,065.00	9,386.88	10,975.00	
** CATEGORY TOTAL **		6,683.66	7,190.96	11,065.00	9,386.88	10,975.00	
EMPLOYEE BENEFITS							

410-02-203	FICA BENEFITS	489.14	525.75	847.00	721.05	840.00	
410-02-204	GROUP MEDICAL INSURANCE	6,748.98	6,241.76	9,783.00	8,157.24	10,641.00	
410-02-205	RETIREMENT	1,069.31	1,150.54	1,770.00	1,572.34	1,782.00	
410-02-207	WORKMAN'S COMP	160.00	160.00	159.00	159.00	151.00	
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
410-02-212	PHONE ALLOWANCE	0.00	0.00	480.00	440.00	480.00	
** CATEGORY TOTAL **		8,467.43	8,078.05	13,039.00	11,049.63	13,894.00	
GENERAL EXPENSES							

410-02-304	OPERATION SUPPLIES	2,039.21	663.13	550.00	322.48	550.00	
410-02-305	TRAINING/TRAVEL	0.00	0.00	1,000.00	550.00	1,000.00	
410-02-308	EQUIPMENT MAINTENANCE	198.98	55.90	500.00	0.00	500.00	
410-02-315	DUES	0.00	0.00	120.00	0.00	120.00	
410-02-342	GAS/OIL	1,644.58	530.23	1,200.00	621.52	1,200.00	
410-02-343	REPAIR & MAINTENANCE VEHICL	883.91	1,976.63	1,200.00	0.00	1,200.00	
410-02-347	UNIFORMS	0.00	243.95	250.00	168.87	250.00	
410-02-361	POSTAGE	0.00	0.00	20.00	0.00	20.00	
410-02-389	MISCELLANEOUS	0.00	0.00	500.00	0.00	500.00	
** CATEGORY TOTAL **		4,766.68	3,469.84	5,340.00	1,662.87	5,340.00	
CAPITAL OUTLAY							

410-02-402	OPERATING 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 **		19,917.77	18,738.85	29,444.00	22,099.38	30,209.00	
*** DEPARTMENT TOTAL ***		58,464.40	66,047.76	82,569.00	67,732.77	87,329.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00	0.00	
** 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	
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
411-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

411-00-304	OPERATING SUPPLIES	3,030.90	4,439.06	7,240.00	17,533.45	7,240.00	
411-00-305	TRAVEL & INSERVICE TRAINING	0.00	423.00	1,000.00	1,000.00	1,000.00	
411-00-308	REPAIRS & MAINTENANCE EQUIP	23,306.35	26,230.01	22,500.00	22,272.71	22,500.00	
411-00-320	INVESTIGATIVE EXPENSES	2,352.54	6,382.77	3,000.00	6,988.97	0.00	
411-00-333	CONTRACTED SERVICES	22,775.00	22,775.00	0.00	0.00	0.00	
411-00-342	GAS & OIL	6,887.16	6,489.74	5,000.00	4,207.08	5,000.00	
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
411-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	3,039.00	0.00	3,039.00	
** CATEGORY TOTAL **		58,351.95	66,739.58	41,779.00	52,002.21	38,779.00	
CAPITAL OUTLAY							

411-00-402	OPERATING EQUIPMENT	0.00	5,480.00	0.00	4,554.00	0.00	
411-00-415	CITY CAPITAL OUTLAY	70,000.00	15,159.99	25,000.00	0.00	25,000.00	
** CATEGORY TOTAL **		70,000.00	20,639.99	25,000.00	4,554.00	25,000.00	
CAPITAL LEASE							

411-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	12,974.00	12,974.00	14,025.00	
411-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	2,186.00	2,185.99	1,136.00	
** CATEGORY TOTAL **		0.00	0.00	15,160.00	15,159.99	15,161.00	
** SUB-DEPARTMENT TOTAL **		128,351.95	87,379.57	81,939.00	71,716.20	78,940.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-01-301	COMMUNICATIONS	3,617.83	3,487.51	3,000.00	1,522.05	3,150.00	_____
411-01-302	UTILITIES	4,582.09	3,811.01	4,000.00	4,139.83	4,600.00	_____
411-01-304	OPERATING SUPPLIES	23,321.85	21,139.18	23,000.00	21,898.75	28,000.00	_____
411-01-305	TRAVEL & INSERVICE TRAINING	4,537.84	5,700.00	4,500.00	4,800.00	5,000.00	_____
411-01-308	REPAIRS & MAINTENANCE KEMP	24,350.85	30,181.96	30,000.00	27,414.07	35,000.00	_____
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
411-01-342	GAS & OIL	<u>7,564.74</u>	<u>7,635.48</u>	<u>7,500.00</u>	<u>8,148.51</u>	<u>8,500.00</u>	_____
** CATEGORY TOTAL **		67,975.20	71,955.14	72,000.00	67,923.21	84,250.00	
CAPITAL OUTLAY							

411-01-413	KEMPNER CAPITAL OUTLAY	<u>40,615.28</u>	<u>17,202.55</u>	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	_____
** CATEGORY TOTAL **		<u>40,615.28</u>	<u>17,202.55</u>	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	
** SUB-DEPARTMENT TOTAL **		108,590.48	89,157.69	89,500.00	67,923.21	101,750.00	
GENERAL EXPENSES							

411-02-301	COMMUNICATIONS	1,425.78	3,221.35	2,800.00	2,921.89	3,412.00	_____
411-02-302	UTILITIES	1,013.78	1,019.03	1,650.00	972.74	1,650.00	_____
411-02-304	OPERATING SUPPLIES	11,228.69	11,611.20	12,000.00	2,707.09	15,000.00	_____
411-02-305	TRAVEL & INSERVICE	0.00	2,154.72	2,000.00	0.00	2,000.00	_____
411-02-308	REPAIRS & MAINTENANCE ADAMS	7,515.44	4,802.86	6,500.00	2,579.93	8,000.00	_____
411-02-342	GAS & OIL	<u>2,373.44</u>	<u>2,249.85</u>	<u>1,500.00</u>	<u>2,448.58</u>	<u>3,000.00</u>	_____
** CATEGORY TOTAL **		23,557.13	25,059.01	26,450.00	11,630.23	33,062.00	
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>	_____
** 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 **		23,557.13	25,059.01	26,450.00	11,630.23	33,062.00	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

411-03-304	OPERATING SUPPLIES	13,856.06	12,223.89	17,500.00	12,769.42	18,112.00	_____
411-03-308	REPAIRS & MAINTENANCE LOMET	11,435.90	3,922.56	7,500.00	2,176.06	7,500.00	_____
411-03-342	GAS & OIL	<u>1,163.91</u>	<u>2,044.15</u>	<u>2,500.00</u>	<u>1,370.39</u>	<u>2,500.00</u>	_____
** CATEGORY TOTAL **		26,455.87	18,190.60	27,500.00	16,315.87	28,112.00	
CAPITAL OUTLAY							

411-03-414	LOMETA CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	
** SUB-DEPARTMENT TOTAL **		26,455.87	18,190.60	27,500.00	16,315.87	58,112.00	
GENERAL EXPENSES							

411-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	30,793.00	0.00	_____
411-04-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	2,500.00	2,640.48	2,500.00	_____
411-04-320	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	0.00	3,000.00	_____
411-04-333	CONTRACT SERVICES	0.00	0.00	22,775.00	22,775.00	22,775.00	_____
411-04-342	GAS & OIL	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>1,793.67</u>	<u>3,600.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>28,875.00</u>	<u>58,002.15</u>	<u>31,875.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>28,875.00</u>	<u>58,002.15</u>	<u>31,875.00</u>	
*** DEPARTMENT TOTAL ***		<u>286,955.43</u>	<u>219,786.87</u>	<u>254,264.00</u>	<u>225,587.66</u>	<u>303,739.00</u>	
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PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
412-00-101	SALARIES & WAGES ELECTED OF	60,154.84	61,929.34	65,239.00	55,573.52	64,707.00	_____
412-00-103	SALARIES & WAGES DEP #3001	0.00	0.00	11,906.00	220.45	0.00	_____
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
412-00-113	SALARIES & WAGES ASST #3460	32,783.91	32,206.38	33,736.00	28,738.49	33,461.00	_____
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
412-00-199	LONGEVITY PAYMENT	1,440.00	1,560.56	1,680.00	1,682.63	1,800.00	_____
** CATEGORY TOTAL **		94,378.75	95,696.28	112,561.00	86,215.09	99,968.00	
EMPLOYEE BENEFITS							
412-00-203	FICA BENEFITS	7,122.63	7,529.00	8,611.00	6,532.33	7,648.00	_____
412-00-204	GROUP MEDICAL INSURANCE	18,258.58	18,974.16	19,816.00	19,788.73	21,281.00	_____
412-00-205	RETIREMENT	15,450.46	16,328.45	18,011.00	14,138.45	16,235.00	_____
412-00-207	WORKMEN'S COMP	251.00	226.00	287.00	287.00	243.00	_____
412-00-208	UNEMPLOYMENT INSURANCE	37.00	172.00	21.00	21.00	51.00	_____
412-00-210	AUTO ALLOWANCE	2,275.00	2,100.00	2,100.00	1,750.00	2,100.00	_____
412-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	400.00	480.00	_____
** CATEGORY TOTAL **		43,914.67	45,465.61	49,326.00	42,917.51	48,038.00	
GENERAL EXPENSES							
412-00-301	COMMUNICATIONS	22.15	0.00	0.00	0.00	0.00	_____
412-00-304	OPERATING SUPPLIES	2,351.71	1,858.17	2,400.00	1,794.83	2,400.00	_____
412-00-305	TRAVEL & INSERVICE TRAINING	1,579.10	179.09	1,200.00	368.05	1,500.00	_____
412-00-310	JURY FEES	500.00	590.00	600.00	0.00	700.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	1,317.46	0.00	2,100.00	0.00	2,100.00	_____
412-00-315	DUES	95.00	95.00	100.00	245.00	100.00	_____
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	_____
412-00-333	CONTRACED SERVICES	11,411.61	28,102.12	10,000.00	20,762.33	10,000.00	_____
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	3,250.00	7,056.00	3,000.00	4,402.00	3,000.00	_____
412-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
412-00-364	PUBLICATIONS, BOOKS, MANUAL	13.00	0.00	150.00	0.00	150.00	_____
412-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		20,540.03	37,880.38	19,550.00	27,572.21	19,950.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	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 **		158,833.45	179,042.27	181,437.00	156,704.81	167,956.00	
*** DEPARTMENT TOTAL ***		158,833.45	179,042.27	181,437.00	156,704.81	167,956.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
413-00-101	SALARIES & WAGES ELECTED OF	60,250.84	61,929.34	65,239.00	55,573.52	64,707.00	_____
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	28,885.80	28,249.82	17,858.00	25,131.31	29,517.00	_____
413-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		89,136.64	90,179.16	83,097.00	80,704.83	94,224.00	
EMPLOYEE BENEFITS							
413-00-203	FICA BENEFITS	6,527.30	6,885.67	6,357.00	5,942.19	7,208.00	_____
413-00-204	GROUP MEDICAL INSURANCE	18,573.00	20,947.04	20,769.00	19,042.65	22,689.00	_____
413-00-205	RETIREMENT	14,283.72	15,058.33	13,296.00	12,976.81	15,302.00	_____
413-00-207	WORKMEN'S COMP	31.00	213.00	211.00	211.00	229.00	_____
413-00-208	UNEMPLOYMENT INSURANCE	31.00	28.00	11.00	11.00	44.00	_____
413-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	400.00	480.00	_____
** CATEGORY TOTAL **		39,966.02	43,612.04	41,124.00	38,583.65	45,952.00	
GENERAL EXPENSES							
413-00-301	COMMUNICATIONS	2,984.95	2,659.18	2,400.00	3,103.31	2,000.00	_____
413-00-302	UTILITIES	4,257.14	3,824.05	2,800.00	3,247.62	2,800.00	_____
413-00-304	OPERATING SUPPLIES	700.70	695.64	750.00	747.61	750.00	_____
413-00-305	TRAVEL & INSERVICE TRAINING	2,132.14	197.49	2,000.00	79.79	2,000.00	_____
413-00-310	JURY FEES	10.00	0.00	0.00	0.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	920.68	966.71	1,000.00	1,765.05	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	863.84	454.81	1,500.00	0.00	1,500.00	_____
413-00-343	REPAIRS & MAINTENANCE	220.00	200.00	200.00	250.00	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	440.00	0.00	1,000.00	0.00	1,000.00	_____
413-00-361	POSTAGE	154.50	162.95	300.00	121.80	300.00	_____
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	0.00	100.00	_____
413-00-370	EQUIPMENT RENTAL-COPIER	1,004.23	881.22	744.00	617.67	744.00	_____
** CATEGORY TOTAL **		13,688.18	10,042.05	12,894.00	9,932.85	13,494.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **	<u>142,790.84</u>	<u>143,833.25</u>	<u>137,115.00</u>	<u>129,221.33</u>	<u>153,670.00</u>	
***	DEPARTMENT TOTAL ***	<u>142,790.84</u>	<u>143,833.25</u>	<u>137,115.00</u>	<u>129,221.33</u>	<u>153,670.00</u>	
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PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

414-00-101	SALARIES & WAGES ELECTED OF	60,332.84	61,929.34	65,239.00	55,573.52	64,707.00	_____
414-00-113	SALARIES & WAGES ASST #1060	32,745.80	32,025.77	33,736.00	28,738.47	33,461.00	_____
414-00-199	LONGEVITY PAYMENT	<u>1,200.00</u>	<u>1,320.00</u>	<u>1,440.00</u>	<u>1,440.00</u>	<u>1,560.00</u>	_____
** CATEGORY TOTAL **		94,278.64	95,275.11	100,415.00	85,751.99	99,728.00	
EMPLOYEE BENEFITS							

414-00-203	FICA BENEFITS	7,147.68	7,528.04	7,682.00	6,509.46	7,629.00	_____
414-00-204	GROUP MEDICAL INSURANCE	18,353.40	15,976.16	19,921.00	16,643.38	21,281.00	_____
414-00-205	RETIREMENT	15,070.60	15,896.44	16,066.00	13,784.36	16,196.00	_____
414-00-207	WORKMEN'S COMP	250.00	226.00	256.00	256.00	242.00	_____
414-00-208	UNEMPLOYMENT INSURANCE	36.00	0.00	21.00	21.00	53.00	_____
414-00-212	PHONE ALLOWANCE	<u>520.00</u>	<u>480.00</u>	<u>480.00</u>	<u>400.00</u>	<u>480.00</u>	_____
** CATEGORY TOTAL **		41,377.68	40,106.64	44,426.00	37,614.20	45,881.00	
GENERAL EXPENSES							

414-00-301	COMMUNICATIONS	3,394.89	3,309.52	3,400.00	2,942.70	3,400.00	_____
414-00-302	UTILITIES	1,947.37	1,594.93	2,000.00	1,343.90	2,000.00	_____
414-00-304	OPERATING SUPPLIES	2,325.77	683.11	1,600.00	1,064.79	2,500.00	_____
414-00-305	TRAVEL & INSERVICE TRAINING	2,340.06	2,703.24	2,600.00	1,658.34	2,600.00	_____
414-00-310	JURY FEES	0.00	0.00	200.00	0.00	200.00	_____
414-00-311	REPAIRS & MAINTENANCE	910.55	4,375.04	10,000.00	4,797.65	1,500.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,338.25	2,455.16	3,600.00	2,752.93	3,600.00	_____
414-00-313	JANITORIAL CONTRACT	1,292.50	1,292.50	1,500.00	1,210.00	1,500.00	_____
414-00-315	DUES	60.00	96.90	150.00	60.00	150.00	_____
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	_____
414-00-333	CONTRACTED SERVICES	5,718.46	4,583.28	5,500.00	3,532.01	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	1,146.00	1,248.00	2,000.00	1,092.00	2,000.00	_____
414-00-361	POSTAGE	572.14	439.30	400.00	352.60	500.00	_____
414-00-364	PUBLICATIONS, BOOKS, MANUAL	188.98	75.00	250.00	0.00	250.00	_____
414-00-370	EQUIPMENT RENTAL-COPIER	1,338.23	1,441.23	500.00	1,438.74	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 **		23,573.20	24,297.21	33,700.00	22,245.66	25,200.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	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 **		159,229.52	159,678.96	178,541.00	145,611.85	170,809.00	
*** DEPARTMENT TOTAL ***		159,229.52	159,678.96	178,541.00	145,611.85	170,809.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-00-102	SALARY APPOINTED OFF #3492	18,269.42	19,993.42	21,062.00	17,941.44	21,694.00	_____
415-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
415-00-114	SALARY & WAGES OFFICE #0568	27,794.78	28,614.60	32,259.00	27,480.23	31,997.00	_____
415-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	600.00	720.00	_____
** CATEGORY TOTAL **		46,064.20	48,608.02	53,921.00	46,021.67	54,411.00	
EMPLOYEE BENEFITS							

415-00-203	FICA BENEFITS	3,512.82	3,820.46	4,125.00	3,488.17	4,162.00	_____
415-00-204	GROUP MEDICAL INSURANCE	9,082.20	9,450.00	9,871.00	9,061.47	10,641.00	_____
415-00-205	RETIREMENT	4,350.94	4,834.51	5,257.00	4,556.91	5,391.00	_____
415-00-207	WORKMEN'S COMP	70.00	115.00	137.00	137.00	132.00	_____
415-00-208	UNEMPLOYMENT INSURANCE	29.00	49.00	32.00	32.00	49.00	_____
415-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	400.00	480.00	_____
** CATEGORY TOTAL **		17,564.96	18,748.97	19,902.00	17,675.55	20,855.00	
GENERAL EXPENSES							

415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
415-00-303	COMPUTER SUPPLIES	435.00	961.50	1,000.00	1,035.00	1,250.00	_____
415-00-304	OPERATING SUPPLIES	594.87	3,026.76	2,000.00	516.09	2,000.00	_____
415-00-305	TRAVEL & INSERVICE TRAINING	9,188.99	6,765.01	9,000.00	3,983.54	9,000.00	_____
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
415-00-315	DUES	345.00	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	9,224.54	4,849.79	7,000.00	1,715.28	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	3,205.98	3,022.68	3,000.00	3,077.37	3,000.00	_____
** CATEGORY TOTAL **		22,994.38	18,985.74	22,415.00	10,687.28	22,665.00	
CAPITAL OUTLAY							

415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
415-00-407	OFFICE FURNITURE & FIXTURES	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 **		86,623.54	86,342.73	96,238.00	74,384.50	97,931.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
DEPARTMENT - 15-COUNTY EXTENSION OFF
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

415-01-102	SALARY APPOINTED OFF #560	<u>20,443.42</u>	<u>19,993.42</u>	<u>21,062.00</u>	<u>17,941.44</u>	<u>21,694.00</u>	
** CATEGORY TOTAL **		<u>20,443.42</u>	<u>19,993.42</u>	<u>21,062.00</u>	<u>17,941.44</u>	<u>21,694.00</u>	
EMPLOYEE BENEFITS							

415-01-203	FICA BENEFITS	<u>1,505.92</u>	<u>1,587.34</u>	<u>1,611.00</u>	<u>1,372.41</u>	<u>1,660.00</u>	
415-01-207	WORKMEN'S COMP	<u>50.00</u>	<u>47.00</u>	<u>54.00</u>	<u>54.00</u>	<u>53.00</u>	
415-01-208	UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	
** CATEGORY TOTAL **		<u>1,555.92</u>	<u>1,634.34</u>	<u>1,678.00</u>	<u>1,439.41</u>	<u>1,726.00</u>	
GENERAL EXPENSES							

415-01-305	TRAVEL & INSERVICE TRAINING	<u>7,092.84</u>	<u>4,076.37</u>	<u>5,500.00</u>	<u>3,840.98</u>	<u>5,500.00</u>	
** CATEGORY TOTAL **		<u>7,092.84</u>	<u>4,076.37</u>	<u>5,500.00</u>	<u>3,840.98</u>	<u>5,500.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>29,092.18</u>	<u>25,704.13</u>	<u>28,240.00</u>	<u>23,221.83</u>	<u>28,920.00</u>	
*** DEPARTMENT TOTAL ***		<u>115,715.72</u>	<u>112,046.86</u>	<u>124,478.00</u>	<u>97,606.33</u>	<u>126,851.00</u>	
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PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	409.69	26.28	200.00	30.54	200.00	_____
416-00-345	MEDICAL SERVICES	541.69	349.00	1,000.00	15.00	1,000.00	_____
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
416-00-370	EQUIPMENT RENTAL-COPIER	<u>2,109.72</u>	<u>1,610.63</u>	<u>2,400.00</u>	<u>1,295.18</u>	<u>2,400.00</u>	_____
** CATEGORY TOTAL **		3,061.10	1,985.91	3,600.00	1,340.72	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>3,061.10</u>	<u>1,985.91</u>	<u>3,600.00</u>	<u>1,340.72</u>	<u>3,600.00</u>	
*** DEPARTMENT TOTAL ***		<u>3,061.10</u>	<u>1,985.91</u>	<u>3,600.00</u>	<u>1,340.72</u>	<u>3,600.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>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>	
GENERAL EXPENSES							

417-00-333	CONTRACTED SERVICES	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 18-JUDICIAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

418-01-300	COURT INTERPRETER/MEDIATOR	2,988.25	3,681.88	4,000.00	2,620.00	4,000.00	_____
418-01-304	OPERATING SUPPLIES	500.40	526.20	400.00	0.00	400.00	_____
418-01-305	TRAVEL & INSERVICE TRAINING	2,735.99	3,250.34	5,000.00	3,081.92	5,000.00	_____
418-01-309	COURT APPOINTED ATTORNEY	91,638.89	81,425.00	140,000.00	67,452.50	140,000.00	_____
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
418-01-320	INVESTIGATIVE EXPENSES	3,712.50	3,545.50	4,000.00	13,262.50	4,000.00	_____
418-01-339	3RD JUDICIAL SUPREME COURT	1,248.26	1,248.80	5,000.00	909.15	5,000.00	_____
418-01-341	COURT REPORTER	5,331.48	4,598.40	8,000.00	6,833.48	8,000.00	_____
418-01-345	MEDICAL SERVICES	720.00	3,800.00	0.00	720.00	0.00	_____
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
418-01-370	EQUIPMENT RENTAL-COPIER	2,115.78	862.15	2,200.00	2,477.14	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	20,211.00	20,942.00	31,500.00	21,586.00	22,228.00	_____
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	10,000.00	0.00	10,000.00	_____
** CATEGORY TOTAL **		<u>131,202.55</u>	<u>123,880.27</u>	<u>216,100.00</u>	<u>118,942.69</u>	<u>206,828.00</u>	
** SUB-DEPARTMENT TOTAL **		131,202.55	123,880.27	216,100.00	118,942.69	206,828.00	
GENERAL EXPENSES							

418-02-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	0.00	6,362.50	0.00	_____
418-02-309	COURT APPOINTED ATTNYS CPS	<u>83,990.92</u>	<u>105,020.97</u>	<u>90,000.00</u>	<u>82,598.60</u>	<u>90,000.00</u>	_____
** CATEGORY TOTAL **		<u>83,990.92</u>	<u>105,020.97</u>	<u>90,000.00</u>	<u>88,961.10</u>	<u>90,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>83,990.92</u>	<u>105,020.97</u>	<u>90,000.00</u>	<u>88,961.10</u>	<u>90,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>215,193.47</u>	<u>228,901.24</u>	<u>306,100.00</u>	<u>207,903.79</u>	<u>296,828.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

01 -GENERAL FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

419-00-102	SALARIES & WAGES APPT #2877	34,628.20	35,584.71	37,490.00	31,936.47	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	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		34,628.20	35,584.71	37,490.00	31,936.47	0.00	
EMPLOYEE BENEFITS							

419-00-203	FICA BENEFITS	2,580.24	2,705.89	2,868.00	2,196.09	0.00	_____
419-00-204	GROUP MEDICAL INSURANCE	9,125.76	8,709.06	9,905.00	9,083.69	0.00	_____
419-00-205	RETIREMENT	5,681.10	5,992.20	5,998.00	5,173.91	0.00	_____
419-00-207	WORKMEN'S COMP	94.00	84.00	95.00	95.00	0.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	39.00	36.00	22.00	22.00	0.00	_____
419-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	400.00	0.00	_____
** CATEGORY TOTAL **		18,040.10	18,007.15	19,368.00	16,970.69	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	1,042.47	267.53	1,000.00	169.33	0.00	_____
419-00-305	TRAVEL & INSERVICE TRAININ(	8.12)	0.00	1,000.00	0.00	0.00	_____
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-315	DUES	45.00	47.00	150.00	0.00	0.00	_____
419-00-358	CONSULTING FEES	0.00	150.00	500.00	0.00	0.00	_____
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	1,799.95	1,904.34	2,192.00	1,595.00	0.00	_____
419-00-389	MISCELLANEOUS EXPENSE	678.21	238.94	100.00	0.00	0.00	_____
** CATEGORY TOTAL **		3,557.51	2,607.81	4,942.00	1,764.33	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

419-00-401	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	
419-00-500	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	
** SUB-DEPARTMENT TOTAL **		56,225.81	56,199.67	61,800.00	50,671.49	0.00	
*** DEPARTMENT TOTAL ***		56,225.81	56,199.67	61,800.00	50,671.49	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		8,571,087.48	8,151,234.42	9,634,384.00	7,148,065.39	9,868,491.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

02 -GENERAL JURY FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
06-JURY FUND		<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>							
06-JURY FUND		<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	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	0.00	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	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, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>	<u>_____</u>
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
406-00-500	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 ***

03 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	JUSTICE OF PEACE REV	758.58	279.08	0.00	166.82	0.00	
12	JUSTICE OF PEACE #1	4,267.04	2,237.85	7,000.00	632.29	7,000.00	
13	JUSTICE OF PEACE #3	691.39	559.05	0.00	428.66	0.00	
14	JUSTICE OF PEACE #4	<u>2,040.14</u>	<u>1,882.10</u>	<u>0.00</u>	<u>1,456.12</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	7,757.15	4,958.08	7,000.00	2,683.89	7,000.00	
<u>EXPENDITURE SUMMARY</u>							
12	JUSTICE OF PEACE #1	15,465.80	7,113.79	7,000.00	7,235.80	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>0.00</u>	<u>0.00</u>	<u>31.00</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	15,465.80	7,113.79	7,000.00	7,266.80	7,000.00	
REVENUES OVER/ (UNDER) EXPENDITURES		(7,708.65)	(2,155.71)	0.00	(4,582.91)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	<u>758.58</u>	<u>279.08</u>	<u>0.00</u>	<u>166.82</u>	<u>0.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	758.58	279.08	0.00	166.82	0.00	
**	DEPARTMENT REVENUE TOTAL **	758.58	279.08	0.00	166.82	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	4,267.04	2,237.85	7,000.00	632.29	7,000.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	4,267.04	2,237.85	7,000.00	632.29	7,000.00	
**	DEPARTMENT REVENUE TOTAL **	4,267.04	2,237.85	7,000.00	632.29	7,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	691.39	559.05	0.00	428.66	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	691.39	559.05	0.00	428.66	0.00	
**	DEPARTMENT REVENUE TOTAL **	691.39	559.05	0.00	428.66	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE e4	2,040.14	1,882.10	0.00	1,456.12	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	2,040.14	1,882.10	0.00	1,456.12	0.00	
**	DEPARTMENT REVENUE TOTAL **	2,040.14	1,882.10	0.00	1,456.12	0.00	
***	FUND TOTAL REVENUES ***	7,757.15	4,958.08	7,000.00	2,683.89	7,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

412-00-304	OPERATING SUPPLIES	9,200.00	847.99	7,000.00	0.00	7,000.00	_____
412-00-312	EQUIPMENT MAINTENANCE CONTR	6,000.00	6,000.00	0.00	6,970.00	0.00	_____
412-00-389	MISCELLANEOUS EXPENSE	<u>265.80</u>	<u>265.80</u>	<u>0.00</u>	<u>265.80</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		15,465.80	7,113.79	7,000.00	7,235.80	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>15,465.80</u>	<u>7,113.79</u>	<u>7,000.00</u>	<u>7,235.80</u>	<u>7,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>15,465.80</u>	<u>7,113.79</u>	<u>7,000.00</u>	<u>7,235.80</u>	<u>7,000.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	31.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	31.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	31.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	31.00	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		15,465.80	7,113.79	7,000.00	7,266.80	7,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

15 -LAMPASAS CO RD & BRIDGE
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-ROAD & BRIDGE REVENUE		2,404,550.73	2,480,624.32	2,617,410.00	2,576,314.46	2,819,245.00	
01-PRECINCT 1		11,952.80	32,960.80	0.00	6,983.13	0.00	
02-PRECINCT 2		0.00	188,502.00	0.00	0.00	0.00	
03-PRECINCT 3		11,585.00	51,964.00	0.00	3,748.48	0.00	
04-PRECINCT 4		0.00	73,033.00	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 ***		2,428,088.53	2,827,084.12	2,617,410.00	2,587,046.07	2,819,245.00	
<u>EXPENDITURE SUMMARY</u>							
01-PRECINCT 1		581,989.53	519,467.59	620,291.00	394,751.53	625,620.00	
02-PRECINCT 2		719,790.08	800,356.16	624,311.00	571,284.26	637,554.00	
03-PRECINCT 3		530,665.94	640,878.97	636,732.00	542,317.86	615,438.00	
04-PRECINCT 4		550,115.70	677,258.24	686,739.00	564,317.81	691,296.00	
05-ROAD & BRIDGE		<u>83,819.64</u>	<u>40,565.89</u>	<u>49,337.00</u>	<u>133,522.54</u>	<u>249,337.00</u>	
*** TOTAL EXPENDITURES ***		2,466,380.89	2,678,526.85	2,617,410.00	2,206,194.00	2,819,245.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/ (UNDER) EXPENDITURES	(38,292.36)	148,557.27	0.00	380,852.07	0.00		
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	10,364.00	0.00	212,199.00	_____
100-00-010	CURRENT AD VALOREM TAXES	1,681,828.64	1,777,889.70	1,848,046.00	1,826,344.13	1,848,046.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	28,722.25	25,071.90	23,000.00	25,938.88	23,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	11,707.87	10,564.39	20,000.00	11,057.46	20,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-090	MOTOR VEHICLE REGISTRATION	409,784.52	350,360.00	410,000.00	347,290.00	410,000.00	_____
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	_____
100-00-093	SPECIAL TAX ON VEHICLES	180,320.00	239,080.00	228,000.00	229,330.00	228,000.00	_____
100-00-099	INTEREST REVENUE	27,740.84	9,934.64	3,000.00	797.24	3,000.00	_____
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	55,000.00	0.00	_____
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-110	LATERAL ROADS	22,956.13	22,941.21	27,000.00	22,900.31	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	41,321.02	42,532.56	48,000.00	32,656.44	48,000.00	_____
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	169.46	2,249.92	0.00	0.00	0.00	_____
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	25,000.00	0.00	_____
200-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		2,404,550.73	2,480,624.32	2,617,410.00	2,576,314.46	2,819,245.00	
** DEPARTMENT REVENUE TOTAL **		2,404,550.73	2,480,624.32	2,617,410.00	2,576,314.46	2,819,245.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
101-00-002	EXISTING FUND BALANCE	0.00	32,364.00	0.00	0.00	0.00	_____
101-00-100	SALES OF SURPLUS PROPERTY	7,600.00	300.00	0.00	0.00	0.00	_____
101-00-102	INSURANCE REFUND	4,000.00	0.00	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	5,502.29	0.00	_____
101-00-190	MISCELLANOUS	352.80	296.80	0.00	1,480.84	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 **	11,952.80	32,960.80	0.00	6,983.13	0.00	
**	DEPARTMENT REVENUE TOTAL **	11,952.80	32,960.80	0.00	6,983.13	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
102-00-002	EXISTING FUND BALANCE	0.00	19,364.00	0.00	0.00	0.00	_____
102-00-100	SALE OF SURPLUS PROPERTY	0.00	4,050.00	0.00	0.00	0.00	_____
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
102-00-190	MISCELLANEOUS	0.00	88.00	0.00	0.00	0.00	_____
202-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>165,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	188,502.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	188,502.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
103-00-002	EXISTING FUND BALANCE	0.00	51,964.00	0.00	0.00	0.00	_____
103-00-100	SALE OF SURPLUS PROPERTY	11,585.00	0.00	0.00	0.00	0.00	_____
103-00-102	INSURANCE REFUND	0.00	0.00	0.00	3,748.48	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 **		11,585.00	51,964.00	0.00	3,748.48	0.00	
** DEPARTMENT REVENUE TOTAL **		11,585.00	51,964.00	0.00	3,748.48	0.00	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
104-00-002	EXTISING FUND BALANCE	0.00	70,064.00	0.00	0.00	0.00	_____
104-00-100	SALES OF SURPLUS PROPERTY	0.00	2,969.00	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 **		0.00	73,033.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	73,033.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>	_____
**	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 ***	2,428,088.53	2,827,084.12	2,617,410.00	2,587,046.07	2,819,245.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

401-00-101	SALARIES & WAGES ELECTED OF	52,808.90	57,974.15	61,074.00	52,028.24	62,906.00	_____
401-00-106	TEMPORARY EMPLOYEE	210.00	21,607.00	0.00	6,460.00	0.00	_____
401-00-109	SR EQUIPMENT OPERATOR #0370	43,611.06	40,220.33	42,125.00	4,302.08	0.00	_____
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
401-00-112	JR EQUIPMENT OPERATOR #870	18,655.46	12,079.78	37,271.00	29,698.00	36,421.00	_____
401-00-120	SALARY & WAGES OVERTIME	271.98	645.79	0.00	0.00	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #1405	43,419.39	31,856.32	37,829.00	26,398.98	36,421.00	_____
401-00-198	JR EQUIPMENT OPERATOR open	0.00	0.00	0.00	22,327.00	40,706.00	_____
401-00-199	LONGEVITY PAYMENT	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		160,776.79	164,383.37	178,299.00	141,214.30	176,454.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	12,140.35	13,091.79	13,640.00	11,544.07	13,499.00	_____
401-00-204	GROUP MEDICAL INSURANCE	40,857.76	48,194.20	35,355.00	27,763.18	42,563.00	_____
401-00-205	RETIREMENT	27,828.11	26,435.17	28,528.00	23,369.96	28,656.00	_____
401-00-207	WORKMAN'S COMP	4,319.00	3,099.00	2,974.00	2,974.00	2,853.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	183.49	0.00	70.00	70.00	170.00	_____
401-00-210	AUTO ALLOWANCE	13,000.00	12,000.00	12,000.00	10,000.00	12,000.00	_____
401-00-211	UNIFORM ALLOWANCE	1,965.50	1,966.12	1,970.00	1,828.89	1,970.00	_____
401-00-212	PHONE ALLOWANCE	<u>1,600.00</u>	<u>1,800.00</u>	<u>1,920.00</u>	<u>1,560.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		101,894.21	106,586.28	96,457.00	79,110.10	103,631.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	1,242.44	1,104.22	1,200.00	508.73	1,200.00	_____
401-00-302	UTILITIES	1,893.33	2,128.75	1,600.00	2,036.79	1,600.00	_____
401-00-304	OPERATING SUPPLIES	9,234.80	13,144.85	8,000.00	11,836.62	8,000.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	537.52	522.00	700.00	523.64	700.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	12,015.11	34,301.81	20,000.00	14,138.97	20,000.00	_____
401-00-311	REPAIRS & MAINTENANCE-BARN	5,450.00	0.00	0.00	0.00	0.00	_____
401-00-342	GAS & OIL	28,891.77	22,615.72	30,000.00	17,642.85	30,000.00	_____
401-00-347	UNIFORMS	0.00	0.00	0.00	65.97	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	<u>151,766.53</u>	<u>127,187.90</u>	<u>251,748.00</u>	<u>127,673.56</u>	<u>251,748.00</u>	_____
** CATEGORY TOTAL **		211,031.50	201,005.25	313,248.00	174,427.13	313,248.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>0.00</u>	<u>32,287.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>32,287.00</u>	<u>0.00</u>	<u>32,287.00</u>	
CAPITAL LEASE							

401-00-903	CAPITAL PURCHASES - PRINCIP	<u>102,506.60</u>	<u>46,199.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
401-00-904	CAPITAL PURCHASES - INTERES	<u>5,780.43</u>	<u>1,293.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>108,287.03</u>	<u>47,492.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>581,989.53</u>	<u>519,467.59</u>	<u>620,291.00</u>	<u>394,751.53</u>	<u>625,620.00</u>	
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 ***		<u>581,989.53</u>	<u>519,467.59</u>	<u>620,291.00</u>	<u>394,751.53</u>	<u>625,620.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

402-00-101	SALARIES & WAGES ELECTED OF	52,820.91	57,403.61	61,074.00	52,026.24	62,906.00	_____
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	0.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-112	JR EQUIPMENT OPERATOR #1756	38,006.85	36,087.93	38,915.00	30,161.09	38,598.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
402-00-138	SR EQUIPMENT OPERATOR #0125	45,106.36	43,446.78	37,271.00	34,978.53	36,967.00	_____
402-00-139	JR EQUIPMENT OPERATOR #1944	43,063.24	38,712.46	41,108.00	33,111.66	40,775.00	_____
402-00-199	LONGEVITY PAYMENT	<u>5,520.00</u>	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		184,517.36	176,610.78	178,368.00	150,277.52	179,246.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	14,177.77	13,537.85	13,645.00	11,155.13	13,712.00	_____
402-00-204	GROUP MEDICAL INSURANCE	39,203.27	43,164.71	54,036.00	45,123.79	57,615.00	_____
402-00-205	RETIREMENT	31,417.07	31,352.96	28,539.00	25,913.24	29,110.00	_____
402-00-207	WORKMEN'S COMP	4,792.00	3,197.00	3,075.00	3,075.00	2,918.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	138.00	116.00	70.00	70.00	175.00	_____
402-00-210	AUTO ALLOWANCE	10,600.00	12,000.00	12,000.00	10,000.00	12,000.00	_____
402-00-211	UNIFORM ALLOWANCE	1,528.86	2,228.60	1,470.00	2,673.98	1,470.00	_____
402-00-212	PHONE ALLOWANCE	<u>1,640.00</u>	<u>1,200.00</u>	<u>1,920.00</u>	<u>1,680.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		103,496.97	106,797.12	114,755.00	99,691.14	118,920.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
402-00-302	UTILITIES	1,492.33	1,592.86	1,500.00	1,116.71	1,700.00	_____
402-00-304	OPERATING SUPPLIES	12,128.13	10,027.77	13,000.00	8,904.75	15,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	932.52	554.64	800.00	523.64	800.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	17,920.82	19,724.57	10,000.00	14,861.17	15,000.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-342	GAS & OIL	19,996.86	14,242.94	14,000.00	27,169.60	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	1,807.11	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	0.00	53,798.00	2,000.00	0.00	2,000.00	_____
402-00-396	PREC 2 ROAD CONSTRUCTION	<u>149,599.81</u>	<u>202,007.48</u>	<u>254,248.00</u>	<u>233,100.23</u>	<u>254,248.00</u>	_____
** CATEGORY TOTAL **		203,877.58	301,948.26	295,548.00	285,676.10	303,748.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-402	OPERATING EQUIPMENT	<u>126,071.00</u>	<u>215,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>126,071.00</u>	<u>215,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CAPITAL LEASE							

402-00-903	CAPITAL PURCHASES - PRINCIP	<u>98,639.72</u>	<u>0.00</u>	<u>31,315.00</u>	<u>31,314.90</u>	<u>32,136.00</u>	<u> </u>
402-00-904	CAPITAL PURCHASES - INTERES	<u>3,187.45</u>	<u>0.00</u>	<u>4,325.00</u>	<u>4,324.60</u>	<u>3,504.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>101,827.17</u>	<u>0.00</u>	<u>35,640.00</u>	<u>35,639.50</u>	<u>35,640.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>719,790.08</u>	<u>800,356.16</u>	<u>624,311.00</u>	<u>571,284.26</u>	<u>637,554.00</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>	<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>719,790.08</u>	<u>800,356.16</u>	<u>624,311.00</u>	<u>571,284.26</u>	<u>637,554.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	51,681.90	57,976.15	61,074.00	52,026.24	62,906.00	_____
403-00-106	TEMPORARY EMPLOYEE	0.00	14,178.00	0.00	11,636.50	0.00	_____
403-00-109	SR EQUIPMENT OPERATOR #2438	42,606.42	38,494.62	43,822.00	36,391.45	43,464.00	_____
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
403-00-112	JR EQUIPMENT OPERATOR #0929	40,103.80	39,533.36	41,454.00	35,313.64	41,117.00	_____
403-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
403-00-139	JR EQUIPMENT OPERATOR #0139	51,912.37	44,767.37	47,158.00	35,549.54	36,421.00	_____
403-00-199	LONGEVITY PAYMENT	<u>3,000.00</u>	<u>3,240.00</u>	<u>3,960.00</u>	<u>3,960.00</u>	<u>1,800.00</u>	_____
** CATEGORY TOTAL **		189,304.49	198,189.50	197,468.00	174,877.37	185,708.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	14,184.64	15,604.09	15,106.00	13,933.70	14,207.00	_____
403-00-204	GROUP MEDICAL INSURANCE	45,355.80	47,662.56	50,796.00	36,074.53	43,971.00	_____
403-00-205	RETIREMENT	31,163.60	32,897.00	31,595.00	27,897.81	30,159.00	_____
403-00-207	WORKMEN'S COMP	4,580.00	3,542.00	3,547.00	3,547.00	3,071.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	127.00	129.00	82.00	82.00	184.00	_____
403-00-210	AUTO ALLOWANCE	10,600.00	12,000.00	12,000.00	10,000.00	12,000.00	_____
403-00-211	UNIFORM ALLOWANCE	1,947.10	2,046.76	1,600.00	2,312.04	1,600.00	_____
403-00-212	PHONE ALLOWANCE	<u>1,560.00</u>	<u>1,440.00</u>	<u>1,920.00</u>	<u>1,120.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		109,518.14	115,321.41	116,646.00	94,967.08	107,112.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-302	UTILITIES	2,852.07	2,968.33	2,500.00	2,619.54	2,500.00	_____
403-00-304	OPERATING SUPPLIES	14,708.79	6,632.92	8,500.00	7,170.28	8,500.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	565.32	553.20	1,500.00	523.64	1,500.00	_____
403-00-308	REPAIRS & MAINTENANCE EQUIP	29,082.84	34,169.44	20,000.00	17,788.09	20,000.00	_____
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
403-00-342	GAS & OIL	26,678.93	18,136.46	18,000.00	18,762.59	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	19,083.03	18,208.34	20,000.00	17,775.87	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	370.00	_____
403-00-397	PREC 3 ROAD CONSTRUCTION	<u>138,872.33</u>	<u>131,788.66</u>	<u>251,748.00</u>	<u>207,833.40</u>	<u>251,748.00</u>	_____
** CATEGORY TOTAL **		231,843.31	212,457.35	322,618.00	272,473.41	322,618.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	0.00	114,910.71	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	114,910.71	0.00	0.00	0.00	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00	0.00	
403-00-904	CAPITAL PURCHASES - INTERES	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 **		530,665.94	640,878.97	636,732.00	542,317.86	615,438.00	
03-PCT #3							
=====							
GENERAL EXPENSES							

403-03-397	PREC 3 CONSTRUCTION-FEMA	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 **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		530,665.94	640,878.97	636,732.00	542,317.86	615,438.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
=====							
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	52,881.90	57,976.15	61,074.00	52,026.24	62,906.00	_____
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
404-00-109	SR EQUIPMENT OPERATOR #2880	48,490.37	47,078.75	49,080.00	41,855.61	48,680.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
404-00-112	JR EQUIPMENT OPERATOR #3478	41,174.51	40,004.86	42,127.00	36,167.67	41,784.00	_____
404-00-120	SALARY & WAGES OVERTIME	140.00	1,259.08	0.00	0.00	0.00	_____
404-00-139	JR EQUIPMENT OPERATOR #0440	36,343.00	36,096.33	37,829.00	32,295.87	37,521.00	_____
404-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	<u>3,008.92</u>	<u>3,245.10</u>	<u>3,480.00</u>	<u>3,493.70</u>	<u>3,720.00</u>	_____
** CATEGORY TOTAL **		182,038.70	185,660.27	193,590.00	165,839.09	194,611.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	13,902.48	15,187.12	14,810.00	12,861.92	14,888.00	_____
404-00-204	GROUP MEDICAL INSURANCE	37,848.58	45,448.56	47,797.00	43,831.48	50,676.00	_____
404-00-205	RETIREMENT	30,767.67	33,448.22	30,974.00	28,345.31	31,605.00	_____
404-00-207	WORKMEN'S COMP	4,537.00	3,462.00	3,451.00	3,451.00	3,281.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	126.00	126.00	80.00	80.00	198.00	_____
404-00-210	AUTO ALLOWANCE	13,000.00	12,000.00	12,000.00	10,000.00	12,000.00	_____
404-00-211	UNIFORM ALLOWANCE	1,780.64	1,578.72	1,720.00	1,521.02	1,720.00	_____
404-00-212	PHONE ALLOWANCE	<u>1,877.00</u>	<u>1,923.00</u>	<u>1,920.00</u>	<u>1,320.00</u>	<u>1,920.00</u>	_____
** CATEGORY TOTAL **		103,839.37	113,173.62	112,752.00	101,410.73	116,288.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
404-00-302	UTILITIES	1,786.34	2,532.40	1,500.00	1,827.78	1,500.00	_____
404-00-304	OPERATING SUPPLIES	8,673.53	9,394.97	8,000.00	8,962.07	8,000.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	644.82	514.38	900.00	523.64	900.00	_____
404-00-308	REPAIRS & MAINTENANCE EQUIP	67,127.43	48,115.79	20,000.00	22,596.59	20,000.00	_____
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
404-00-342	GAS & OIL	30,634.48	18,800.91	20,000.00	18,638.77	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	5,850.00	4,980.00	17,200.00	2,050.00	17,200.00	_____
404-00-398	PREC 4 ROAD CONSTRUCTION	<u>118,431.03</u>	<u>204,085.90</u>	<u>251,748.00</u>	<u>147,536.53</u>	<u>251,748.00</u>	_____
** CATEGORY TOTAL **		233,147.63	288,424.35	319,348.00	202,135.38	319,348.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	31,090.00	90,000.00	0.00	33,883.93	0.00	
** CATEGORY TOTAL **		31,090.00	90,000.00	0.00	33,883.93	0.00	
CAPITAL LEASE							

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	54,508.00	54,562.52	56,606.00	
404-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	6,541.00	6,486.16	4,443.00	
** CATEGORY TOTAL **		0.00	0.00	61,049.00	61,048.68	61,049.00	
** SUB-DEPARTMENT TOTAL **		550,115.70	677,258.24	686,739.00	564,317.81	691,296.00	
04-PCT #4							
=====							
GENERAL EXPENSES							

404-04-398	PREC 4 CONSTRUCTION-FEMA	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 **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		550,115.70	677,258.24	686,739.00	564,317.81	691,296.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	0.00	40.26	0.00	64.66	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	5,458.64	11,188.63	20,000.00	4,120.88	20,000.00	_____
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>524.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		5,982.64	11,228.89	20,000.00	4,185.54	20,000.00	
CAPITAL OUTLAY							

405-00-402	OPERATING EQUIPMENT	<u>48,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>200,000.00</u>	_____
** CATEGORY TOTAL **		48,500.00	0.00	0.00	100,000.00	200,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
405-00-500	OPERATING TRANSFERS-OUT	29,337.00	29,337.00	29,337.00	29,337.00	29,337.00	
** 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	
405-00-904	CAPITAL PURCHASES - INTERES	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 **		83,819.64	40,565.89	49,337.00	133,522.54	249,337.00	
*** DEPARTMENT TOTAL ***		83,819.64	40,565.89	49,337.00	133,522.54	249,337.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		2,466,380.89	2,678,526.85	2,617,410.00	2,206,194.00	2,819,245.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

16 -LAMPASAS CO F M & L R
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	F M & L R REVENUE	<u>4,900.22</u>	<u>1,952.49</u>	<u>2,000.00</u>	<u>214.28</u>	<u>2,000.00</u>	
***	TOTAL REVENUE ***	4,900.22	1,952.49	2,000.00	214.28	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>0.00</u>	<u>2,000.00</u>	
***	TOTAL EXPENDITURES ***	0.00	0.00	2,000.00	0.00	2,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,900.22</u>	<u>1,952.49</u>	<u>0.00</u>	<u>214.28</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	4,900.22	1,952.49	2,000.00	214.28	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	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		4,900.22	1,952.49	2,000.00	214.28	2,000.00	
** DEPARTMENT REVENUE TOTAL **		4,900.22	1,952.49	2,000.00	214.28	2,000.00	
*** FUND TOTAL REVENUES ***		4,900.22	1,952.49	2,000.00	214.28	2,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CAPITAL OUTLAY							

401-00-408	ROAD RIGHT OF WAY	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<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 **		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
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>0.00</u>	<u>2,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

17 -LAMPASAS CO CLEARING ACCT
 FINANCIAL SUMMARY

AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	REVENUE	(1,109.41)	0.00	0.00	0.36	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 ***	(1,109.41)	0.00	0.00	0.36	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-	EXPENDITURES	<u>35.72</u>	<u>0.00</u>	<u>0.00</u>	<u>109.56</u>	<u>0.00</u>	
***	TOTAL EXPENDITURES ***	<u>35.72</u>	<u>0.00</u>	<u>0.00</u>	<u>109.56</u>	<u>0.00</u>	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	(1,145.13)	0.00	0.00	(109.20)	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

17 -LAMPASAS CO CLEARING ACCT

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	(1,109.41)	0.00	0.00	0.36	0.00	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	(1,109.41)	0.00	0.00	0.36	0.00	
**	DEPARTMENT REVENUE TOTAL **	(1,109.41)	0.00	0.00	0.36	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

17 -LAMPASAS CO CLEARING ACCT

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFER - 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 ***	(1,109.41)	0.00	0.00	0.36	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-375	BANK CHARGES	36.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	(0.28)	0.00	0.00	109.56	0.00	
** CATEGORY TOTAL **		35.72	0.00	0.00	109.56	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	
** SUB-DEPARTMENT TOTAL **		35.72	0.00	0.00	109.56	0.00	
*** DEPARTMENT TOTAL ***		35.72	0.00	0.00	109.56	0.00	
*** FUND TOTAL EXPENDITURES ***		35.72	0.00	0.00	109.56	0.00	

*** END OF REPORT ***

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	REVENUE	<u>969.05</u>	<u>153.25</u>	<u>0.00</u>	<u>107.51</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	969.05	153.25	0.00	107.51	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>969.05</u>	<u>153.25</u>	<u>0.00</u>	<u>107.51</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	969.05	153.25	0.00	107.51	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 **	969.05	153.25	0.00	107.51	0.00	
**	DEPARTMENT REVENUE TOTAL **	969.05	153.25	0.00	107.51	0.00	
***	FUND TOTAL REVENUES ***	969.05	153.25	0.00	107.51	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>	
** 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 **		<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 ***

20 -LAMPASAS CO LAW LIBRARY
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-LAW LIBRARY REVENUE		<u>16,534.38</u>	<u>17,051.39</u>	<u>12,000.00</u>	<u>13,186.05</u>	<u>12,000.00</u>	
*** TOTAL REVENUE ***		16,534.38	17,051.39	12,000.00	13,186.05	12,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-LAW LIBRARY EXPENSES		<u>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>2,403.00</u>	<u>12,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>2,403.00</u>	<u>12,000.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES		<u>3,861.46</u>	<u>12,137.39</u>	<u>0.00</u>	<u>10,783.05</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	10,865.08	11,623.00	7,725.00	9,345.00	7,725.00	_____
100-00-099	INTEREST REVENUE	489.30	248.39	50.00	201.05	50.00	_____
100-00-106	COUNTY CLERK	5,180.00	5,180.00	4,225.00	3,640.00	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 **		16,534.38	17,051.39	12,000.00	13,186.05	12,000.00	
** DEPARTMENT REVENUE TOTAL **		16,534.38	17,051.39	12,000.00	13,186.05	12,000.00	
*** FUND TOTAL REVENUES ***		<u>16,534.38</u>	<u>17,051.39</u>	<u>12,000.00</u>	<u>13,186.05</u>	<u>12,000.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-354	LAW LIBRARY	12,672.92	4,914.00	12,000.00	2,403.00	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 **		12,672.92	4,914.00	12,000.00	2,403.00	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>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>2,403.00</u>	<u>12,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>2,403.00</u>	<u>12,000.00</u>	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		<u>12,672.92</u>	<u>4,914.00</u>	<u>12,000.00</u>	<u>2,403.00</u>	<u>12,000.00</u>	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

22 -LAMPASAS CO DOG ORDINANCE
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	DOG ORDINANCE REVENUE	<u>4,459.35</u>	<u>5,107.33</u>	<u>3,200.00</u>	<u>4,296.24</u>	<u>3,200.00</u>	
***	TOTAL REVENUE ***	4,459.35	5,107.33	3,200.00	4,296.24	3,200.00	
<u>EXPENDITURE SUMMARY</u>							
01	DOG ORDINANCE EXPENSE	<u>4,730.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	
***	TOTAL EXPENDITURES ***	<u>4,730.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	
	REVENUES OVER/ (UNDER) EXPENDITURES	(270.65)	5,107.33	0.00	4,296.24	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	771.85	345.33	0.00	237.74	0.00	_____
100-00-101	DOG LICENSES	<u>3,687.50</u>	<u>4,762.00</u>	<u>3,200.00</u>	<u>4,058.50</u>	<u>3,200.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	4,459.35	5,107.33	3,200.00	4,296.24	3,200.00	
**	DEPARTMENT REVENUE TOTAL **	4,459.35	5,107.33	3,200.00	4,296.24	3,200.00	
***	FUND TOTAL REVENUES ***	<u>4,459.35</u>	<u>5,107.33</u>	<u>3,200.00</u>	<u>4,296.24</u>	<u>3,200.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>4,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		4,730.00	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>4,730.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	
*** DEPARTMENT TOTAL ***		4,730.00	0.00	3,200.00	0.00	3,200.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		4,730.00	0.00	3,200.00	0.00	3,200.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

25 -CONSTRUCTION FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	210,547.24	25,129.78	1,000,000.00	1,030.42	0.00	
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 ***	210,547.24	25,129.78	1,000,000.00	1,030.42	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENSE	<u>10,516,938.47</u>	<u>1,472,156.42</u>	<u>1,000,000.00</u>	<u>320,837.30</u>	<u>1,000,000.00</u>	
***	TOTAL EXPENDITURES ***	<u>10,516,938.47</u>	<u>1,472,156.42</u>	<u>1,000,000.00</u>	<u>320,837.30</u>	<u>1,000,000.00</u>	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	(10,306,391.23)	(1,447,026.64)	0.00	(319,806.88)	(1,000,000.00)	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

25 -CONSTRUCTION FUND
 DEPARTMENT - 00-DEPT REVENUE
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	1,000,000.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	210,547.24	25,129.78	0.00	1,030.42	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 **		210,547.24	25,129.78	1,000,000.00	1,030.42	0.00	
<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 SHELTER	<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 **		210,547.24	25,129.78	1,000,000.00	1,030.42	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>00-DEPT REVENUE</u>							
201-00-000		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 ***	210,547.24	25,129.78	1,000,000.00	1,030.42	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

25 -CONSTRUCTION FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
=====							
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	0.00	0.00	0.00	42,603.10	0.00	_____
401-00-302	UTILITIES	184,458.62	49,628.90	0.00	35,910.59	0.00	_____
401-00-304	OPERATING SUPPLIES	0.00	2,049.00	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	1,000,000.00	0.00	1,000,000.00	_____
401-00-378	RENT	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISC EXPENSE (FURNISHING)	0.00	59,500.00	0.00	154,033.66	0.00	_____
401-00-398	GEOTECHNICAL SERVICES	90,454.30	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	0.00	3,883.60	0.00	73,297.45	0.00	_____
** CATEGORY TOTAL **		274,912.92	115,061.50	1,000,000.00	305,844.80	1,000,000.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	363,057.00	0.00	0.00	0.00	_____
401-00-512	FURNISHINGS	0.00	1,169.91	0.00	0.00	0.00	_____
501-00-500	CONTRA-EXPENSE	0.00	(547,000.00)	0.00	0.00	0.00	_____
501-00-501	GENERAL CONDITIONS	108,230.40	40,861.60	0.00	0.00	0.00	_____
501-00-502	SITWORK	537,088.13	2,127.35	0.00	0.00	0.00	_____
501-00-503	CONCRETE	702,252.00	0.00	0.00	0.00	0.00	_____
501-00-504	MASONRY	975,700.00	0.00	0.00	0.00	0.00	_____
501-00-505	METALS	37,757.52	0.00	0.00	0.00	0.00	_____
501-00-506	CARPENTRY	29,784.25	67,305.75	0.00	0.00	0.00	_____
501-00-507	MOISTURE PROTECTION	345,441.61	21,371.39	0.00	0.00	0.00	_____
501-00-508	DOORS AND WINDOWS	155,416.05	12,151.95	0.00	0.00	0.00	_____
501-00-509	FINISHES	628,705.00	529,636.00	0.00	0.00	0.00	_____
501-00-510	SPECIALTIES	74,215.00	59,764.00	0.00	0.00	0.00	_____
501-00-511	EQUIPMENT	151,382.50	32,797.50	0.00	0.00	0.00	_____
501-00-512	FURNISHINGS	1,109,651.30	167,062.49	0.00	0.00	0.00	_____
501-00-514	SPECIAL CONSTR & PNEUMATIC	993,398.50	4,927.50	0.00	0.00	0.00	_____
501-00-515	MECHANICAL	2,984,962.04	296,250.46	0.00	0.00	0.00	_____
501-00-516	ELECTRICAL	1,182,770.50	155,169.50	0.00	0.00	0.00	_____
501-00-517	CHANGE #3	16,278.87	(0.30)	0.00	0.00	0.00	_____
501-00-518	ARCHITECT FEE	171,010.00	88,903.75	0.00	14,992.50	0.00	_____
501-00-519	PNEUMATIC TUBE SYSTEM	5,950.00	217.50	0.00	0.00	0.00	_____
501-00-520	CHANGE #9	0.00	1,000.00	0.00	0.00	0.00	_____
501-00-521	CHANGE #13	2,500.00	4,000.00	0.00	0.00	0.00	_____
501-00-522	CHANGE #14	(1,352.03)	15.46	0.00	0.00	0.00	_____
501-00-523	CHANGE #15	4,200.00	5,611.68	0.00	0.00	0.00	_____
501-00-524	CHANGE #17	0.00	13,425.00	0.00	0.00	0.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
501-00-525	CHANGE #18	0.00	1,125.00	0.00	0.00	0.00	
501-00-526	CHANGE #20	0.00	20,000.00	0.00	0.00	0.00	
501-00-527	CHANGE #21	1,204.75	3,527.00	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	(3,291.18)	0.46	0.00	0.00	0.00	
501-00-531	CHANGE #24	0.00	254.70	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	0.00	(3,752.58)	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	0.00	(4,102.00)	0.00	0.00	0.00	
501-00-537	CHANGE #30	0.00	(434.00)	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	142,950.00	17,050.00	0.00	0.00	0.00	
501-00-596	CHANGE #8	8,747.00	3,600.00	0.00	0.00	0.00	
501-00-597	CHANGE #4	9,911.26	0.00	0.00	0.00	0.00	
501-00-598	CHANGE #2	13,010.08	0.85	0.00	0.00	0.00	
501-00-599	CHANGE #1	(145,848.00)	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		10,242,025.55	1,357,094.92	0.00	14,992.50	0.00	

CAPITAL LEASE

401-00-900	PRINCIPAL PAYMENT	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 **		10,516,938.47	1,472,156.42	1,000,000.00	320,837.30	1,000,000.00	

01-DEPT EXPENSE

GENERAL EXPENSES

401-01-350	ANIMAL SHELTER CONSTRUCTION	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 **		0.00	0.00	0.00	0.00	0.00	

02-MILLICAN WALL

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES -----							
501-02-350	ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY -----							
401-02-403	REAL ESTATE	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 **		0.00	0.00	0.00	0.00	0.00	
03-PARKING LOT =====							
GENERAL EXPENSES -----							
501-03-350	ANNEX CONSTRUCTION	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 **		0.00	0.00	0.00	0.00	0.00	
04-PHONE SYSTEM =====							
GENERAL EXPENSES -----							
501-04-350	ANNEX CONSTRUCTION	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 **		0.00	0.00	0.00	0.00	0.00	
05-JUDGE'S BENCH =====							
GENERAL EXPENSES -----							
501-05-350	ANNEX CONSTRUCTION	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 **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
06-FILING SHELVING/MOVE =====							
GENERAL EXPENSES -----							
501-06-350	ANNEX CONSTRUCTION	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 **		0.00	0.00	0.00	0.00	0.00	
07-NEW FILING SHELVING =====							
GENERAL EXPENSES -----							
501-07-350	ANNEX CONSTRUCTION	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 **		0.00	0.00	0.00	0.00	0.00	
08-BREEWAY POCKET PARK =====							
GENERAL EXPENSES -----							
501-08-350	ANNEX CONSTRUCTION	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 **		0.00	0.00	0.00	0.00	0.00	
09-NEW FIRE DEPT BLDG =====							
GENERAL EXPENSES -----							
501-09-350	NEW FIRE DEPARTMENT BUILDIN	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 **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		10,516,938.47	1,472,156.42	1,000,000.00	320,837.30	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		10,516,938.47	1,472,156.42	1,000,000.00	320,837.30	1,000,000.00	

27 -COVID 19
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
01-COVID 19		<u>0.00</u>	<u>144,672.26</u>	<u>95,000.00</u>	<u>474,282.00</u>	<u>95,000.00</u>	
***	TOTAL REVENUE ***	0.00	144,672.26	95,000.00	474,282.00	95,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-COVID 19		<u>0.00</u>	<u>43,823.53</u>	<u>95,000.00</u>	<u>91,701.39</u>	<u>95,000.00</u>	
***	TOTAL EXPENDITURES ***	0.00	43,823.53	95,000.00	91,701.39	95,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	100,848.73	0.00	382,580.61	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

27 -COVID 19
 DEPARTMENT - 01-COVID 19
 DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	0.00	17.57	0.00	0.00	0.00	_____
101-00-116	GRANT REVENUE	0.00	144,654.69	0.00	474,282.00	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 **		0.00	144,672.26	95,000.00	474,282.00	95,000.00	
** DEPARTMENT REVENUE TOTAL **		0.00	144,672.26	95,000.00	474,282.00	95,000.00	
*** FUND TOTAL REVENUES ***		0.00	144,672.26	95,000.00	474,282.00	95,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

27 -COVID 19

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 01-COVID 19

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
COVID 19							
=====							
GENERAL EXPENSES							

401-00-303	COMPUTER SUPPLIES	0.00	10,254.77	0.00	5,950.00	0.00	_____
401-00-304	OPERATING SUPPLIES	0.00	15,542.43	95,000.00	39,568.86	95,000.00	_____
401-00-312	REPAIRS & MAINTENANCE COURT	0.00	7,658.89	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	2,767.00	0.00	18,620.00	0.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	5,401.62	0.00	106.23	0.00	_____
401-00-345	MEDICAL SERVICES	0.00	2,181.25	0.00	27,402.31	0.00	_____
401-00-375	BANK CHARGES	0.00	17.57	0.00	0.00	0.00	_____
401-00-389	MISCELLANOUS EXPENSE	0.00	0.00	0.00	53.99	0.00	_____
** CATEGORY TOTAL **		0.00	43,823.53	95,000.00	91,701.39	95,000.00	
401-00-500	TRANSFERS OUT	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 **		0.00	43,823.53	95,000.00	91,701.39	95,000.00	
*** DEPARTMENT TOTAL ***		0.00	43,823.53	95,000.00	91,701.39	95,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	43,823.53	95,000.00	91,701.39	95,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>420.00</u>	<u>1,800.00</u>	
***	TOTAL REVENUE ***	1,975.00	1,152.50	1,800.00	420.00	1,800.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	
***	TOTAL EXPENDITURES ***	<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	
		=====	=====	=====	=====	=====	
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	420.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>420.00</u>	<u>1,800.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	1,975.00	1,152.50	1,800.00	420.00	1,800.00	
**	DEPARTMENT REVENUE TOTAL **	1,975.00	1,152.50	1,800.00	420.00	1,800.00	
***	FUND TOTAL REVENUES ***	<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>420.00</u>	<u>1,800.00</u>	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2021

28 -CHILDREN'S TRUST FUND

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	1,975.00	1,152.50	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	
*** DEPARTMENT TOTAL ***		<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	=====
*** FUND TOTAL EXPENDITURES ***		<u>1,975.00</u>	<u>1,152.50</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	=====

*** END OF REPORT ***

29 -ELECTION FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	DEPT REVENUE	221,370.78	221,493.90	243,930.00	218,937.82	208,367.00	
01-	DEPT EXPENDITURE	<u>171,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	392,672.78	221,493.90	243,930.00	218,937.82	208,367.00	
<u>EXPENDITURE SUMMARY</u>							
01-	DEPT EXPENDITURE	<u>396,133.73</u>	<u>218,772.37</u>	<u>243,930.00</u>	<u>217,807.35</u>	<u>208,367.00</u>	
***	TOTAL EXPENDITURES ***	<u>396,133.73</u>	<u>218,772.37</u>	<u>243,930.00</u>	<u>217,807.35</u>	<u>208,367.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	(3,460.95)	2,721.53	0.00	1,130.47	0.00	

PROPOSED BUDGET WORKSHEET

29 -ELECTION FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 00- DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	69.52	10.29	0.00	7.74	0.00	_____
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00	0.00	_____
100-00-151	CHAPTER 19 STATE REIMBURSE	1,472.78	3,891.63	1,800.00	0.00	1,800.00	_____
100-00-152	ELECTION CONTRACTS	17,471.67	3,791.98	10,000.00	28,430.08	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>202,356.81</u>	<u>213,800.00</u>	<u>232,080.00</u>	<u>190,500.00</u>	<u>196,517.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		221,370.78	221,493.90	243,930.00	218,937.82	208,367.00	
** DEPARTMENT REVENUE TOTAL **		221,370.78	221,493.90	243,930.00	218,937.82	208,367.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-000	OTHER RESOURCE-LEASE	171,302.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	171,302.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	171,302.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	392,672.78	221,493.90	243,930.00	218,937.82	208,367.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

29 -ELECTION FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPT #0349	48,571.20	49,673.20	52,327.00	44,575.91	51,901.00	_____
401-00-104	SALARIES & WAGES DEP #1882	27,132.76	28,679.58	31,782.00	27,429.30	31,523.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
401-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		75,703.96	78,352.78	84,109.00	72,005.21	83,424.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	5,516.28	6,181.41	6,434.00	5,475.29	6,428.00	_____
401-00-204	GROUP MEDICAL INSURANCE	18,505.20	19,332.36	20,706.00	18,989.30	22,689.00	_____
401-00-205	RETIREMENT	12,074.27	13,090.20	13,458.00	11,584.73	13,646.00	_____
401-00-207	WORKMEN'S COMP	243.00	184.00	214.00	214.00	204.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	63.00	78.00	50.00	50.00	126.00	_____
401-00-212	PHONE ALLOWANCE	520.00	480.00	480.00	400.00	480.00	_____
** CATEGORY TOTAL **		36,921.75	39,345.97	41,342.00	36,713.32	43,573.00	
GENERAL EXPENSES							

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	218.59	341.23	800.00	353.64	800.00	_____
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	400.00	_____
401-00-304	OPERATING SUPPLIES	621.31	4,248.57	650.00	408.21	650.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	1,576.93	385.57	1,600.00	0.00	1,800.00	_____
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	13,899.95	12,182.50	13,500.00	14,978.33	18,100.00	_____
401-00-315	DUES	250.00	270.83	320.00	0.00	320.00	_____
401-00-333	CONTRACTED SERVICES (BALLOT)	10,329.04	5,415.58	18,000.00	18,114.68	18,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	6,126.26	11,518.49	10,000.00	14,104.93	12,000.00	_____
401-00-354	VOTER REGISTRATION	2,709.69	5,040.50	3,500.00	49.40	6,500.00	_____
401-00-361	POSTAGE	55.00	240.00	300.00	0.00	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	1,520.51	1,353.91	2,000.00	1,472.39	2,000.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	12,981.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		50,288.28	40,997.18	50,670.00	49,481.58	60,870.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	171,302.00	0.00	0.00	0.00	6,000.00	
** CATEGORY TOTAL **		171,302.00	0.00	0.00	0.00	6,000.00	
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	57,101.04	57,664.04	57,809.00	57,664.04	4,500.00	
401-00-904	INTEREST PAYMENT	563.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		57,664.04	57,664.04	57,809.00	57,664.04	4,500.00	
** SUB-DEPARTMENT TOTAL **		391,880.03	216,359.97	233,930.00	215,864.15	198,367.00	
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	4,253.70	2,412.40	10,000.00	1,943.20	10,000.00	
** CATEGORY TOTAL **		4,253.70	2,412.40	10,000.00	1,943.20	10,000.00	
** SUB-DEPARTMENT TOTAL **		4,253.70	2,412.40	10,000.00	1,943.20	10,000.00	
*** DEPARTMENT TOTAL ***		396,133.73	218,772.37	243,930.00	217,807.35	208,367.00	
*** FUND TOTAL EXPENDITURES ***		396,133.73	218,772.37	243,930.00	217,807.35	208,367.00	

*** END OF REPORT ***

30 -PRE-TRIAL INTERVENTION
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	PRE-TRIAL REVENUE	<u>48,001.09</u>	<u>32,284.80</u>	<u>35,000.00</u>	<u>31,002.34</u>	<u>35,000.00</u>	
***	TOTAL REVENUE ***	48,001.09	32,284.80	35,000.00	31,002.34	35,000.00	
<u>EXPENDITURE SUMMARY</u>							
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 ***	<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>	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>13,001.09</u>	<u>(2,715.20)</u>	<u>0.00</u>	<u>(3,997.66)</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-004	PRE-TRIAL INTERVENTION FEES	47,250.00	31,946.00	35,000.00	30,800.00	35,000.00	_____
100-00-099	INTEREST REVENUE	751.09	338.80	0.00	202.34	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 **	48,001.09	32,284.80	35,000.00	31,002.34	35,000.00	
**	DEPARTMENT REVENUE TOTAL **	48,001.09	32,284.80	35,000.00	31,002.34	35,000.00	
***	FUND TOTAL REVENUES ***	48,001.09	32,284.80	35,000.00	31,002.34	35,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***

31 -JUVENILE PROBATION
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00	JPO REVENUE	<u>549,359.27</u>	<u>314,224.66</u>	<u>487,672.00</u>	<u>429,154.90</u>	<u>501,218.00</u>	
***	TOTAL REVENUE ***	549,359.27	314,224.66	487,672.00	429,154.90	501,218.00	
<u>EXPENDITURE SUMMARY</u>							
01	JPO EXPENDITURES	<u>508,185.47</u>	<u>387,876.77</u>	<u>487,672.00</u>	<u>394,727.39</u>	<u>501,218.00</u>	
***	TOTAL EXPENDITURES ***	<u>508,185.47</u>	<u>387,876.77</u>	<u>487,672.00</u>	<u>394,727.39</u>	<u>501,218.00</u>	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>41,173.80</u>	<u>(73,652.11)</u>	<u>0.00</u>	<u>34,427.51</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

31 -JUVENILE PROBATION

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 00-JPO REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-007	BPS	42,243.00	26,466.00	18,657.00	18,657.00	19,878.00	_____
100-00-008	GRANT S	3,746.00	0.00	0.00	0.00	0.00	_____
100-00-013	CP	84,791.00	35,656.02	68,458.00	68,458.00	73,404.00	_____
100-00-014	PPA	52,410.00	26,822.76	20,327.00	20,327.00	21,842.00	_____
100-00-016	CD	14,960.00	5,151.50	10,312.00	10,312.00	9,601.00	_____
100-00-017	MHS	13,673.00	227.51	12,430.00	12,430.00	10,405.00	_____
100-00-019	FLEXIBLE FUNDING	3,104.00	13,915.00	43,394.00	28,135.40	45,043.00	_____
100-00-099	INTEREST REVENUE	150.44	35.62	0.00	47.50	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)	15,415.78	5,768.00	2,554.00	0.00	2,554.00	_____
100-00-116	GRANT REVENUE - CJD	0.00	12,172.50	0.00	0.00	0.00	_____
100-00-118	JUVENILE PROBATION FEES	4,176.65	2,806.00	4,500.00	1,088.00	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	MISCELLANEOUS RECEIPTS	7.50	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	2,341.57	163.75	4,295.00	0.00	4,295.00	_____
200-00-010	OPERATING TRANSFER-IN	<u>312,340.33</u>	<u>185,040.00</u>	<u>302,745.00</u>	<u>269,700.00</u>	<u>309,696.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		549,359.27	314,224.66	487,672.00	429,154.90	501,218.00	
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 **		549,359.27	314,224.66	487,672.00	429,154.90	501,218.00	
*** FUND TOTAL REVENUES ***		<u>549,359.27</u>	<u>314,224.66</u>	<u>487,672.00</u>	<u>429,154.90</u>	<u>501,218.00</u>	=====

PROPOSED BUDGET WORKSHEET

31 -JUVENILE PROBATION

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-102	SALARIES & WAGES APPOINTED(	6,143.00)	0.00	0.00	0.00	0.00	_____
401-00-103	SALARIES & WAGES DEP #2040	51,299.03	42,984.21	50,644.00	48,714.25	50,232.00	_____
401-00-104	SALARIES & WAGES DEP #3505	38,029.40	32,487.46	37,117.00	35,704.19	36,814.00	_____
401-00-113	SALARIES & WAGES ASST #3055	51,299.03	48,033.75	54,882.00	52,790.79	54,434.00	_____
401-00-199	LONGEVITY PAYMENT	1,800.00	600.00	720.00	720.00	840.00	_____
** CATEGORY TOTAL **		136,284.46	124,105.42	143,363.00	137,929.23	142,320.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	9,286.03	8,128.77	10,967.00	8,564.70	10,888.00	_____
401-00-204	GROUP MEDICAL INSURANCE	49,076.98	48,551.71	40,047.00	42,548.45	51,234.00	_____
401-00-205	RETIREMENT	22,942.04	19,991.28	22,938.00	22,222.37	23,113.00	_____
401-00-207	WORKMEN'S COMP	1,405.00	795.00	877.00	877.00	813.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	183.00	140.00	86.00	86.00	213.00	_____
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
401-00-212	PHONE ALLOWANCE	960.00	840.00	960.00	960.00	960.00	_____
** CATEGORY TOTAL **		83,853.05	78,446.76	75,875.00	75,258.52	87,221.00	
GENERAL EXPENSES							
401-00-301	COMMUNICATIONS	317.80	283.65	500.00	335.95	500.00	_____
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
401-00-304	OPERATING SUPPLIES	2,982.19	1,842.51	2,500.00	1,183.07	2,500.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	4,572.72	2,039.84	5,500.00	3,668.19	5,500.00	_____
401-00-307	INSURANCE AND BONDS	425.00	444.00	500.00	474.90	500.00	_____
401-00-311	REPAIRS & MAINTENANCE	243.63	205.85	500.00	410.78	500.00	_____
401-00-312	EQUIPMENT MAINTENANCE	13.00	0.00	200.00	0.00	200.00	_____
401-00-315	DUES	105.00	0.00	105.00	0.00	105.00	_____
401-00-319	AUDIT	3,900.00	0.00	3,800.00	4,000.00	3,800.00	_____
401-00-328	CONTINGENCY	126.10	307.50	500.00	0.00	500.00	_____
401-00-342	GAS & OIL	2,907.64	1,214.05	4,000.00	1,242.84	4,000.00	_____
401-00-343	REPAIRS AND MAINTENANCE VEH	91.92	683.59	700.00	669.85	700.00	_____
401-00-345	MEDICAL	3,131.39	260.00	4,000.00	2,000.96	4,000.00	_____
401-00-357	CP-YOUTH SERVICE EXTERNAL	25,607.15	0.00	0.00	0.00	0.00	_____
401-00-361	POSTAGE	0.00	0.00	100.00	0.00	100.00	_____
401-00-364	PUBLICATIONS, BOOKS, MANUALS	45.00	47.00	100.00	47.00	100.00	_____
401-00-370	EQUIPMENT RENTAL-COPIER	1,483.24	1,360.15	1,650.00	1,800.64	1,650.00	_____
401-00-375	BANK CHARGES	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	_____
401-00-382	BPS-INTER-COUNTY CONTRACTS	0.00	0.00	0.00	0.00	0.00	_____
401-00-384	PPA-SECURE INTERNAL/EXTERNA	24,583.00	0.00	0.00	0.00	0.00	_____

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-389	MISCELLANOUS EXPENSE (RESTIT	2,599.91	250.00	4,295.00	0.00	4,295.00	
401-00-390	PLACEMENT COST - COUNTY	76,279.52	25,792.70	60,000.00	41,088.38	60,000.00	
** CATEGORY TOTAL **		149,414.21	34,730.84	88,950.00	56,922.56	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	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	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	
STATE GRANT FUNDS							

401-00-618	FLEXIBLE FUNDS	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 **		369,551.72	237,283.02	308,188.00	270,110.31	318,491.00	
WAGES							

401-01-102	SALARIES & WAGES APPOINTED	67,964.26	63,638.07	72,711.00	69,938.92	72,711.00	
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		67,964.26	63,638.07	72,711.00	69,938.92	72,711.00	
EMPLOYEE BENEFITS							

401-01-203	FICA	5,192.20	4,861.80	5,562.00	5,343.24	5,562.00	
401-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	10,065.00	9,234.72	10,641.00	
401-01-205	RETIREMENT	10,951.04	10,252.60	11,634.00	11,266.96	11,808.00	
401-01-207	WORKMENS COMP	347.00	468.00	524.00	0.00	499.00	
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
401-01-212	PHONE ALLOWANCE	480.00	440.00	480.00	480.00	480.00	
** CATEGORY TOTAL **		16,970.24	16,022.40	28,265.00	26,324.92	28,990.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-01-304	OPERATING SUPPLIES-R/S-GRAN	13,657.75	0.00	0.00	0.00	0.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	_____
401-01-357	PPA-NON-SECURE EXTERNAL	11,379.50	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	4,565.00	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 **		29,602.25	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-01-418	FLEXIBLE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>7,585.00</u>	<u>0.00</u>	<u>0.00</u>	_____
** CATEGORY TOTAL **		0.00	0.00	7,585.00	0.00	0.00	
STATE GRANT FUNDS							

401-01-601	CP-YOUTH SER EXTERNAL CONTR	0.00	16,749.00	20,000.00	10,654.50	0.00	_____
401-01-602	PPA-POST ADJ NON-SECURE EX	0.00	9,478.76	10,164.00	0.00	21,842.00	_____
401-01-603	PPA-POST ADJ SECURE EXT	0.00	31,849.02	10,163.00	9,894.34	0.00	_____
401-01-604	PPA-DETENTION PRE ADJ INTER	0.00	5,225.00	5,300.00	5,250.00	0.00	_____
401-01-605	CD-POST ADJ NON-SECURE EXT	0.00	5,151.50	10,312.00	0.00	9,601.00	_____
401-01-606	MHS-RES HEALTH PLACEMENT	0.00	0.00	12,430.00	0.00	10,405.00	_____
401-01-607	GRANT R-REGIONAL	0.00	2,480.00	2,554.00	2,554.40	2,554.00	_____
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>36,624.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>70,933.28</u>	<u>70,923.00</u>	<u>28,353.24</u>	<u>81,026.00</u>	
** SUB-DEPARTMENT TOTAL **		114,536.75	150,593.75	179,484.00	124,617.08	182,727.00	
GENERAL EXPENSES							

401-02-317	CP	0.00	0.00	0.00	0.00	0.00	_____
401-02-357	MHS-RESIDENTIAL PROGRAM EXT	11,039.00	0.00	0.00	0.00	0.00	_____
401-02-384	CD-POST ADJUDICATION NONSEC	13,058.00	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>24,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>24,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		508,185.47	387,876.77	487,672.00	394,727.39	501,218.00	=====
*** FUND TOTAL EXPENDITURES ***		508,185.47	387,876.77	487,672.00	394,727.39	501,218.00	=====

32 -CHAPTER 59 FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
CHAPTER 59 FUND		7,898.91	17,004.01	0.00	7,884.95	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 ***		7,898.91	17,004.01	0.00	7,884.95	0.00	
<u>EXPENDITURE SUMMARY</u>							
CHAPTER 59 FUND		<u>12,574.00</u>	<u>6,275.00</u>	<u>0.00</u>	<u>1,175.39</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>12,574.00</u>	<u>6,275.00</u>	<u>0.00</u>	<u>1,175.39</u>	<u>0.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	(	<u>4,675.09)</u>	<u>10,729.01</u>	<u>0.00</u>	<u>6,709.56</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	108.91	60.09	0.00	0.00	0.00	_____
100-00-187	CONFICATED PROPERTY- ATTN	0.00	0.00	0.00	0.00	0.00	_____
100-00-188	CONFISCATE PROPERTY- SHERIF	0.00	6,005.00	0.00	(5.00)	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		108.91	6,065.09	0.00	(5.00)	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	0.00	2.92	0.00	53.65	0.00	_____
100-01-188	FORFEITED PROPERTY-CO SHERI	0.00	0.00	0.00	7,836.30	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	2.92	0.00	7,889.95	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	897.00	365.00	0.00	0.00	0.00	_____
100-02-187	FORFEITED PROPERTY-CO ATTOR	6,893.00	10,571.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		7,790.00	10,936.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		7,898.91	17,004.01	0.00	7,884.95	0.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***	7,898.91	17,004.01	0.00	7,884.95	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-320	SHARED FORFEITURES	0.00	0.00	0.00	1,175.39	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-379	INVESTIGATION EXPENSE	12,574.00	6,275.00	0.00	0.00	0.00	_____
401-00-380	PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		12,574.00	6,275.00	0.00	1,175.39	0.00	
** SUB-DEPARTMENT TOTAL **		12,574.00	6,275.00	0.00	1,175.39	0.00	
GENERAL EXPENSES							

401-01-375	BANK CHARGES	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 **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-02-375	BANK CHARGES	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 **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		12,574.00	6,275.00	0.00	1,175.39	0.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		12,574.00	6,275.00	0.00	1,175.39	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

36 -CO CLK RECORDS MGT & PRES
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>31,708.01</u>	<u>28,059.42</u>	<u>218,500.00</u>	<u>27,285.57</u>	<u>218,500.00</u>	
***	TOTAL REVENUE ***	31,708.01	28,059.42	218,500.00	27,285.57	218,500.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>20,472.00</u>	<u>7,465.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	
***	TOTAL EXPENDITURES ***	<u>20,472.00</u>	<u>7,465.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>11,236.01</u>	<u>20,594.42</u>	<u>18,500.00</u>	<u>27,285.57</u>	<u>18,500.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

36 -CO CLK RECORDS MGT & PRES

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	7,753.01	3,337.00	500.00	299.76	500.00	_____
100-00-106	COUNTY CLERK	<u>23,955.00</u>	<u>24,722.42</u>	<u>18,000.00</u>	<u>26,985.81</u>	<u>18,000.00</u>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	31,708.01	28,059.42	218,500.00	27,285.57	218,500.00	
**	DEPARTMENT REVENUE TOTAL **	31,708.01	28,059.42	218,500.00	27,285.57	218,500.00	
***	FUND TOTAL REVENUES ***	<u>31,708.01</u>	<u>28,059.42</u>	<u>218,500.00</u>	<u>27,285.57</u>	<u>218,500.00</u>	=====

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-308	REPAIR - RESTORING BOOKS	20,472.00	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	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		20,472.00	0.00	200,000.00	0.00	200,000.00	
CAPITAL OUTLAY							

401-00-407	OFFICE FURNITURE & FIXTURES	0.00	7,465.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	7,465.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	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 **		20,472.00	7,465.00	200,000.00	0.00	200,000.00	
*** DEPARTMENT TOTAL ***		20,472.00	7,465.00	200,000.00	0.00	200,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		20,472.00	7,465.00	200,000.00	0.00	200,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

37 -DIST CLK RECORDS MGT
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	107.50	130.00	4,000.00	477.50	4,000.00	
06-DEPT	REVENUE	<u>1,835.39</u>	<u>1,979.67</u>	<u>0.00</u>	<u>1,525.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	1,942.89	2,109.67	4,000.00	2,002.50	4,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURE	<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	
***	TOTAL EXPENDITURES ***	0.00	3,475.95	4,000.00	0.00	4,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	1,942.89	(1,366.28)	0.00	2,002.50	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
100-00-037	DIST CLERK RECORDS MGMT	107.50	130.00	4,000.00	477.50	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>	_____
**	SUB-DEPARTMENT REVENUE TOTAL **	107.50	130.00	4,000.00	477.50	4,000.00	
**	DEPARTMENT REVENUE TOTAL **	107.50	130.00	4,000.00	477.50	4,000.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
106-00-037	DIST CLERK RECORDS MGMT	1,835.39	1,979.67	0.00	1,525.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	1,835.39	1,979.67	0.00	1,525.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,835.39	1,979.67	0.00	1,525.00	0.00	
***	FUND TOTAL REVENUES ***	1,942.89	2,109.67	4,000.00	2,002.50	4,000.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	_____
** CATEGORY TOTAL **		<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>3,475.95</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	
*** DEPARTMENT TOTAL ***		0.00	3,475.95	4,000.00	0.00	4,000.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		0.00	3,475.95	4,000.00	0.00	4,000.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

38 -COURTHOUSE SECURITY FUND
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	<u>14,411.34</u>	<u>12,557.38</u>	<u>7,900.00</u>	<u>10,585.33</u>	<u>7,900.00</u>	
***	TOTAL REVENUE ***	14,411.34	12,557.38	7,900.00	10,585.33	7,900.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT	EXPENDITURES	<u>7,567.00</u>	<u>11,453.98</u>	<u>7,900.00</u>	<u>526.99</u>	<u>7,900.00</u>	
***	TOTAL EXPENDITURES ***	<u>7,567.00</u>	<u>11,453.98</u>	<u>7,900.00</u>	<u>526.99</u>	<u>7,900.00</u>	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>6,844.34</u>	<u>1,103.40</u>	<u>0.00</u>	<u>10,058.34</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	1,928.39	2,089.93	1,500.00	1,813.00	1,500.00	_____
100-00-095	JP #1	2,910.01	1,696.37	4,000.00	474.24	4,000.00	_____
100-00-096	JP #3	563.53	419.24	0.00	324.42	0.00	_____
100-00-097	JP #4	1,527.08	1,411.57	1,500.00	1,092.10	1,500.00	_____
100-00-099	INTEREST REVENUE	1,320.33	611.91	50.00	408.73	50.00	_____
100-00-106	COUNTY CLERK	5,718.00	5,861.36	700.00	6,139.20	700.00	_____
100-00-107	COUNTY CLERK-PROBATION	181.00	147.00	50.00	61.10	50.00	_____
100-00-108	DISTRICT CLERK-PROBATION	263.00	320.00	100.00	272.54	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 **		14,411.34	12,557.38	7,900.00	10,585.33	7,900.00	
** DEPARTMENT REVENUE TOTAL **		14,411.34	12,557.38	7,900.00	10,585.33	7,900.00	
*** FUND TOTAL REVENUES ***		<u>14,411.34</u>	<u>12,557.38</u>	<u>7,900.00</u>	<u>10,585.33</u>	<u>7,900.00</u>	<u>=====</u>

PROPOSED BUDGET WORKSHEET

38 -COURTHOUSE SECURITY FUND

AS OF: AUGUST 31ST, 2021

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	OPERATING SUPPLIES	7,057.00	1,710.98	7,900.00	526.99	7,900.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		7,057.00	1,710.98	7,900.00	526.99	7,900.00	
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	510.00	9,743.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		510.00	9,743.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	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 **		7,567.00	11,453.98	7,900.00	526.99	7,900.00	
*** DEPARTMENT TOTAL ***		7,567.00	11,453.98	7,900.00	526.99	7,900.00	
		=====	=====	=====	=====	=====	
*** FUND TOTAL EXPENDITURES ***		7,567.00	11,453.98	7,900.00	526.99	7,900.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

39 -CO RECORDS MGMT & PRESERV
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
	CO RECORDS MGMT & PRESEV	8,775.30	7,540.44	6,400.00	4,859.19	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 ***	8,775.30	7,540.44	6,400.00	4,859.19	6,400.00	
<u>EXPENDITURE SUMMARY</u>							
	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 ***	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>	
	REVENUES OVER/(UNDER) EXPENDITURES	<u>8,775.30</u>	<u>7,540.44</u>	<u>0.00</u>	<u>4,859.19</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	DISTRICK CLERK	2,890.39	2,984.67	1,000.00	2,292.50	1,000.00	_____
100-00-099	INTEREST REVENUE	389.41	264.77	100.00	191.75	100.00	_____
100-00-105	DISTRICK CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	2,430.00	1,457.50	5,000.00	722.50	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	1,404.50	1,025.50	300.00	135.00	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	1,223.00	1,461.00	0.00	947.44	0.00	_____
100-00-190	MISCELLANEOUS	<u>438.00</u>	<u>347.00</u>	<u>0.00</u>	<u>570.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		8,775.30	7,540.44	6,400.00	4,859.19	6,400.00	
** DEPARTMENT REVENUE TOTAL **		8,775.30	7,540.44	6,400.00	4,859.19	6,400.00	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***	8,775.30	7,540.44	6,400.00	4,859.19	6,400.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
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	
<u>EXPENDITURE SUMMARY</u>							
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>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	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 **		0.00	0.00	0.00	0.00	0.00	
*** 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 ***

55 -INTEREST & SINKING FUND
 FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-I&S	REVENUE	<u>1,483,202.66</u>	<u>1,496,267.71</u>	<u>1,531,242.00</u>	<u>1,464,031.18</u>	<u>1,531,242.00</u>	
***	TOTAL REVENUE ***	1,483,202.66	1,496,267.71	1,531,242.00	1,464,031.18	1,531,242.00	
<u>EXPENDITURE SUMMARY</u>							
01-I&S	EXPENDITURES	<u>1,533,092.22</u>	<u>1,475,475.00</u>	<u>1,345,850.00</u>	<u>1,346,100.00</u>	<u>1,434,875.00</u>	
***	TOTAL EXPENDITURES ***	1,533,092.22	1,475,475.00	1,345,850.00	1,346,100.00	1,434,875.00	
		=====	=====	=====	=====	=====	
REVENUES OVER/ (UNDER)	EXPENDITURES	(49,889.56)	20,792.71	185,392.00	117,931.18	96,367.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	1,456,093.77	1,467,726.01	1,504,442.00	1,436,921.73	1,504,442.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	17,276.15	18,350.65	14,000.00	18,744.14	14,000.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	7,010.09	7,286.54	12,000.00	7,715.72	12,000.00	_____
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	2,822.65	2,904.51	800.00	649.59	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 **		1,483,202.66	1,496,267.71	1,531,242.00	1,464,031.18	1,531,242.00	
** DEPARTMENT REVENUE TOTAL **		1,483,202.66	1,496,267.71	1,531,242.00	1,464,031.18	1,531,242.00	
*** FUND TOTAL REVENUES ***		<u>1,483,202.66</u>	<u>1,496,267.71</u>	<u>1,531,242.00</u>	<u>1,464,031.18</u>	<u>1,531,242.00</u>	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	950.00	1,200.00	950.00	
401-00-338	INTEREST PAYMENT	503,492.22	714,275.00	689,900.00	689,900.00	663,925.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		504,692.22	715,475.00	690,850.00	691,100.00	664,875.00	
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	
NOT USED 8							
401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							
401-00-900	PRINCIPAL PAYMENT	665,000.00	760,000.00	655,000.00	655,000.00	770,000.00	
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	363,400.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		1,028,400.00	760,000.00	655,000.00	655,000.00	770,000.00	
** SUB-DEPARTMENT TOTAL **		1,533,092.22	1,475,475.00	1,345,850.00	1,346,100.00	1,434,875.00	
*** DEPARTMENT TOTAL ***		1,533,092.22	1,475,475.00	1,345,850.00	1,346,100.00	1,434,875.00	
*** FUND TOTAL EXPENDITURES ***		1,533,092.22	1,475,475.00	1,345,850.00	1,346,100.00	1,434,875.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

60 -FIXED ASSETS \$5000/ABOVE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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	
REVENUES OVER/(UNDER) EXPENDITURES		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, 2021

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT	REVENUE	1,303.65	588.18	0.00	174.20	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 ***	1,303.65	588.18	0.00	174.20	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	1,303.65	588.18	0.00	174.20	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	<u>1,303.65</u>	<u>588.18</u>	<u>0.00</u>	<u>174.20</u>	<u>0.00</u>	<u> </u>
**	SUB-DEPARTMENT REVENUE TOTAL **	1,303.65	588.18	0.00	174.20	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,303.65	588.18	0.00	174.20	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	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 ***	1,303.65	588.18	0.00	174.20	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

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

ACCT NO#	ACCT NAME	ACTUAL 2019	ACTUAL 2020	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	OPERATING TRANSFER-OUT	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 **	0.00	0.00	0.00	0.00	0.00	
***	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 ***