

FILED FOR RECORD
AT 2 O'CLOCK P.M

SEP 16 2021

COUNTY CLERK
LOVING COUNTY, TX
BY [Signature] CLERK

LOVING COUNTY

2022

ADOPTED BUDGET

BUDGET CERTIFICATE

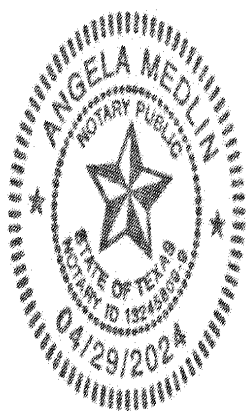
Budget of Loving County, Texas.

Budget Year From January 1, 2022 To December 31, 2022.

We, Skeet Jones, County Judge; Mozelle Carr, County/District Clerk; and Ellen Friar, County Auditor; Loving County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Loving County, Texas, as passed and approved by the Commissioners' Court of said county on the 13th day of September, 2021, as the same appears on file in the office of the County Clerk of said county.

Skeet Lee Jones Mozelle Carr Ellen Friar
County Judge County/District Clerk County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 16th day of September, 2021



Angela Medlin

2022 ADOPTED BUDGET

This budget will raise less revenue from property taxes than last year's budget by an amount of \$4,833,632.04, which is a 12.20 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,238.69.

The record vote of each member of the Commissioners Court is:

Skeet Jones, County Judge	Yes
Harlan Hopper, Comm. Pct. 1	Yes
Ysidro Renteria, Comm. Pct. 2	Yes
Raymond King, Comm. Pct. 3	No
Bill Wilkinson, Comm. Pct. 4	Absent

	<u>2020</u>	<u>2021</u>
Property Tax Rate	0.45820	0.45820
No-New-Revenue Tax Rate	0.45820	0.57565
No-New-Revenue M&O Rate	0.45820	0.57565
Voter-Approval Tax Rate	0.47600	0.60486
Debt Rate	0.01330	0.00947

Total County Debt Obligations

2013 Unlimited Road	\$9,652,334.43
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ORDER SETTING LOVING COUNTY 2021 TAX RATE
FOR 2022 BUDGET YEAR

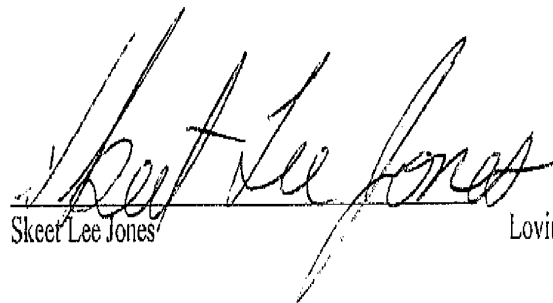
BE IT ORDERED BY THE LOVING COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collected for 2022 an ad valorem tax of \$0.45820 per \$100 assessed valuation on all taxable property within the county as shown on the 2021 tax rolls of the county.

The tax rate is hereby adopted in the following components:

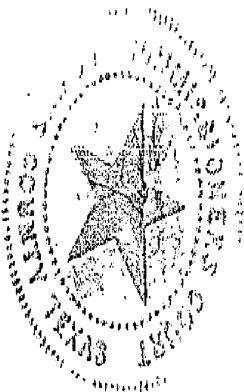
Total 2021 Ad Valorem Tax Rate	
General Fund	\$0.35873
Special Road and Bridge Fund	0.09000
I and S Fund	0.00947

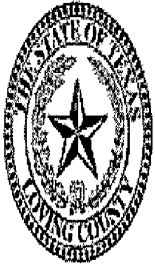
Approved on September 13, 2021.



Skeer Lee Jones

Loving County Judge





Loving County, TX

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 100 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>100-4-0000-4100</u>	AD VALOREM TAXES	7,678,458.18	9,132,023.38	20,964,135.77	22,167,313.16	22,318,340.35	24,373,914.19	15,039,918.55
<u>100-4-0000-4101</u>	DELINQUENT TAXES	25,000.00	-39,747.50	15,000.00	264,622.54	150,000.00	60,919.20	150,000.00
<u>100-4-0000-4102</u>	PENALTY & INTEREST	20,000.00	4,563.45	20,000.00	53,075.98	25,000.00	105,292.30	35,000.00
<u>100-4-0000-4151</u>	SALARY SUPPLEMENT, CO JUD	25,200.00	25,257.21	25,200.00	25,798.05	25,200.00	10,100.00	25,200.00
<u>100-4-0000-4153</u>	SALARY SUPPLEMENT, CO ATT	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
<u>100-4-0000-4200</u>	TABC/BEVERAGE PERMITS	250.00	94.32	250.00	12.00	50.00	0.00	50.00
<u>100-4-0000-4250</u>	DPS LICENSE/GROSS WEIGHT	0.00	708.55	0.00	0.00	0.00	0.00	
<u>100-4-0000-4308</u>	TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	11,307.35	10,000.00
<u>100-4-0000-4316</u>	FEES, DISASTER PRESERVATION	0.00	20.00	0.00	20.00	50.00	0.00	
<u>100-4-0000-4317</u>	FEES, RECORD MGMT, DIST CLE	950.00	415.00	700.00	0.00	0.00	0.00	
<u>100-4-0000-4318</u>	FEES, TECHNOLOGY CO/DIST C	100.00	30.00	100.00	153.70	100.00	176.30	150.00
<u>100-4-0000-4319</u>	FEES, ADMIN CO/DIST CLERK	600.00	53.87	100.00	31,446.51	1,500.00	63,204.25	30,000.00
<u>100-4-0000-4321</u>	FEES, JURY	500.00	240.00	200.00	989.47	500.00	346.02	500.00
<u>100-4-0000-4322</u>	FEES, APPEALS COURT	0.00	10.00	10.00	5.00	0.00	0.00	
<u>100-4-0000-4323</u>	FEE, VIDEO	300.00	169.00	200.00	0.00	0.00	0.00	
<u>100-4-0000-4324</u>	LOCAL TRUANCY/PREVENTION	0.00	0.00	0.00	2,626.65	500.00	3,378.78	2,000.00
<u>100-4-0000-4401</u>	FEES, COUNTY JUDGE	10.00	17.00	30.00	0.00	30.00	0.00	50.00
<u>100-4-0000-4402</u>	FEES, SHERIFF	3,500.00	7,086.83	5,000.00	6,812.04	6,000.00	10,117.26	7,000.00
<u>100-4-0000-4403</u>	FEES, ATTORNEY	500.00	275.00	0.00	540.00	800.00	109.00	100.00
<u>100-4-0000-4404</u>	FEES, CLERK	304,050.00	237,867.77	305,290.00	138,142.94	200,000.00	22,415.05	130,000.00
<u>100-4-0000-4409</u>	FEES, CONSTABLE	0.00	475.00	510.00	150.00	150.00	0.00	100.00
<u>100-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	0.00	3,427.65	0.00	11,815.85	15,000.00	3,410.91	10,000.00
<u>100-4-0000-4412</u>	FEES, COURT REPORTER	0.00	120.00	0.00	771.00	500.00	285.00	500.00
<u>100-4-0000-4413</u>	FEES, LAW LIBRARY	0.00	280.00	0.00	1,855.00	1,200.00	665.00	1,200.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>100-4-0000-4415</u>	FINES, JUSTICE OF THE PEACE	111,000.00	313,351.21	220,000.00	257,940.95	220,000.00	113,836.47	200,000.00	
<u>100-4-0000-4416</u>	FINES, COUNTY/DISTRICT COU	6,000.00	3,615.62	6,000.00	15,501.10	20,000.00	9,182.00	20,000.00	
<u>100-4-0000-4419</u>	STATE CCC-2020 AND FORWAR	0.00	0.00	0.00	6,778.42	100.00	13.40	100.00	
<u>100-4-0000-4422</u>	COUNTY SPECIALTY COURT	0.00	0.00	0.00	40.00	100.00	0.00		
<u>100-4-0000-4423</u>	FEE, LOCAL ARREST	3,050.00	5,434.17	4,000.00	9,444.99	10,000.00	3,494.67	5,000.00	
<u>100-4-0000-4424</u>	PARKS & WILDLIFE FINE 15% L	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-4432</u>	DONATIONS	0.00	13,000.00	0.00	5,500.00	0.00	0.00		
<u>100-4-0000-4435</u>	COURT APPOINTMENT REIMB	0.00	60.00	425.00	20.00	0.00	0.00		
<u>100-4-0000-4440</u>	BUILDING RENTAL/DEPOSIT	1,200.00	2,730.00	1,800.00	2,400.00	1,000.00	2,475.00	2,000.00	
<u>100-4-0000-4450</u>	MISCELLANEOUS	30,000.00	9,079.46	20,000.00	23,044.99	10,000.00	-319,507.21	5,000.00	
<u>100-4-0000-4451</u>	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-4460</u>	SEPTIC TANK PERMITS	0.00	8,170.00	0.00	0.00	0.00	2,790.00		
<u>100-4-0000-4470</u>	FEE, DUMPSTERS	12,000.00	18,300.62	15,000.00	21,396.97	15,000.00	12,547.66	15,000.00	
<u>100-4-0000-4471</u>	SALES TAX, DUMPSTERS	1,000.00	1,272.16	1,000.00	1,678.47	1,500.00	1,576.95	1,700.00	
<u>100-4-0000-4480</u>	FEE, FAX MACHINE	0.00	16.50	0.00	0.00	0.00	0.00		
<u>100-4-0000-4501</u>	COMBINED COURT COSTS	635.00	28,355.23	570.00	80,764.44	20,000.00	47,027.23	60,000.00	
<u>100-4-0000-4512</u>	JURY REIMB FEE	100.00	2,833.61	25.00	4,510.58	3,000.00	475.36	1,500.00	
<u>100-4-0000-4513</u>	FEE, INDIGENT DEFENSE CRIMI	0.00	0.00	0.00	2,237.19	2,000.00	237.70	500.00	
<u>100-4-0000-4514</u>	FEE, MOVING VIOLATION	0.00	68.64	0.00	74.85	100.00	9.31		
<u>100-4-0000-4515</u>	STATE TRAFFIC FINE \$30	700.00	25,324.37	325.00	35,626.42	40,000.00	989.30	1,500.00	
<u>100-4-0000-4516</u>	PEACE OFFICER FEES (ARREST)	0.00	1,219.30	0.00	1,612.55	1,200.00	273.42	1,000.00	
<u>100-4-0000-4517</u>	FAILURE TO APPEAR/STATE OM	0.00	705.32	0.00	2,482.08	2,500.00	1,259.13	2,500.00	
<u>100-4-0000-4518</u>	JUDICIAL FUND	0.00	2,698.06	0.00	1,848.03	3,000.00	575.66	1,500.00	
<u>100-4-0000-4520</u>	WEIGHT VIOLATION	0.00	0.00	0.00	7,941.88	500.00	0.00	500.00	
<u>100-4-0000-4521</u>	TIME PAYMENT FEE 50% STATE	500.00	1,476.05	200.00	2,529.01	2,000.00	0.00		
<u>100-4-0000-4523</u>	JUDICIAL SUPPORT FEE CRIMIN	0.00	0.00	0.00	6,576.00	6,000.00	713.07	1,500.00	
<u>100-4-0000-4524</u>	TRUANCY PREVENTION	0.00	1,395.43	0.00	4,406.12	4,000.00	314.79	500.00	
<u>100-4-0000-4525</u>	PARKS & WILDLIFE FINE 85%	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-4530</u>	STATE TRAFFICE FINE \$50	0.00	0.00	0.00	49,104.54	30,000.00	35,712.71	50,000.00	
<u>100-4-0000-4540</u>	OMNI FEE \$6	0.00	211.62	0.00	382.45	200.00	0.00		
<u>100-4-0000-4541</u>	FEE, LOCAL OMNI \$4	100.00	400.72	200.00	1,722.06	500.00	1,712.15	2,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>100-4-0000-4545</u>	GHS COLLECTION FEE	0.00	3,521.22	0.00	21,401.70	12,000.00	16,948.66	28,000.00	
<u>100-4-0000-4549</u>	CIVIL JUSTICE FEE	10.00	0.60	0.00	1.80	0.00	0.00		
<u>100-4-0000-4550</u>	JUDGE EDUCATION	0.00	15.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-4553</u>	DISTRICT COURT eFILING FEE	100.00	275.00	1,200.00	1,948.00	1,500.00	780.00	1,500.00	
<u>100-4-0000-4554</u>	COUNTY COURT eFILING FEE	1,300.00	670.00	150.00	125.00	150.00	0.00	150.00	
<u>100-4-0000-4555</u>	JUSTICE COURT eFILING FEE	0.00	0.00	0.00	10.00	50.00	0.00		
<u>100-4-0000-4556</u>	DISTRICT COURT CONVICTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-4557</u>	COUNTY COURT CONVICTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-4561</u>	DIST COURT, OTHER THAN DIV	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-4583</u>	DRUG COURT FEE (SPECIALTY C	0.00	60.00	50.00	60.00	50.00	0.00	50.00	
<u>100-4-0000-4601</u>	INTEREST, CHECKING	24,000.00	43,392.30	14,000.00	36,526.02	40,000.00	13,583.25	15,000.00	
<u>100-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	80,001.85	85,000.00	42,236.92	70,000.00	8,531.06	9,000.00	
<u>100-4-0000-4603</u>	INTEREST, TEXPOOL	220,000.00	447,352.31	500,000.00	83,138.53	100,000.00	2,815.36	5,000.00	
<u>100-4-0000-4611</u>	FEES, BIRTH CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-4617</u>	FILING FEE, INDIGENT LEGAL CI	0.00	1,482.81	0.00	1,020.54	1,000.00	290.00	500.00	
<u>100-4-0000-4624</u>	JUDICIAL SUPPORT FEE CIVIL	2,000.00	5,633.46	2,000.00	3,742.16	4,000.00	840.00	1,000.00	
<u>100-4-0000-4625</u>	JUDICIAL/COURT PERS. TRAINI	50.00	403.00	610.00	615.00	800.00	100.00	300.00	
<u>100-4-0000-4670</u>	STATE JUDICIAL GUARDIANSHI	0.00	120.00	0.00	40.00	0.00	0.00		
<u>100-4-0000-4700</u>	FEE, CHILD SAFETY	0.00	0.00	0.00	1,218.08	1,000.00	63.25	200.00	
<u>100-4-0000-4745</u>	FEE, TIME PAYMENT 100% COU	0.00	0.00	0.00	1,729.15	1,000.00	1,727.14	2,000.00	
<u>100-4-0000-4750</u>	APPRAISAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-4751</u>	SHERIFF STATE EDUCATION	0.00	858.86	0.00	0.00	0.00	0.00		
<u>100-4-0000-4752</u>	CONSTABLE STATE EDUCATION	0.00	-1,365.18	0.00	0.00	0.00	0.00		
<u>100-4-0000-4800</u>	CASH OVER/UNDER	0.00	17.28	0.00	55.49	0.00	308.75		
<u>100-4-0000-4900</u>	PILOT PAYMENT	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	269,635.00	
<u>100-4-0000-5000</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-4-0000-7000</u>	TRANSFER IN	0.00	61,115.73	0.00	0.00	0.00	0.00		
Department: 0000 - UNDESIGNATED Total:		8,496,496.18	10,479,991.86	22,232,613.77	23,468,915.37	27,392,503.35	28,627,336.85	16,169,236.55	
Revenue Total:		8,496,496.18	10,479,991.86	22,232,613.77	23,468,915.37	27,392,503.35	28,627,336.85	16,169,236.55	

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 0110 - COUNTY JUDGE									
<u>100-5-0110-0130</u>	SALARY, COUNTY JUDGE	87,541.00	87,540.96	98,045.00	98,045.04	102,947.22	68,631.52	108,094.58	
<u>100-5-0110-0171</u>	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	16,800.00	25,200.00	
<u>100-5-0110-0235</u>	FICA	6,990.00	6,787.08	7,650.00	6,825.20	7,950.00	4,747.20	8,265.00	
<u>100-5-0110-0236</u>	MEDICARE	1,635.00	1,587.18	1,790.00	1,596.24	1,860.00	1,110.24	1,933.00	
<u>100-5-0110-0238</u>	RETIREMENT	13,586.00	13,059.12	14,010.00	13,993.46	14,690.00	9,790.40	16,369.00	
<u>100-5-0110-0242</u>	MEDICAL INSURANCE	13,200.00	12,334.72	12,500.00	12,427.28	12,500.00	8,368.80	13,500.00	
<u>100-5-0110-0250</u>	SUPPLIES	550.00	420.83	550.00	458.37	550.00	0.00	550.00	
<u>100-5-0110-0375</u>	TELEPHONE	1,200.00	318.40	1,200.00	0.00	0.00	0.00		
<u>100-5-0110-0400</u>	MILEAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
<u>100-5-0110-0401</u>	CONFERENCE/EDUCATION	1,000.00	450.00	1,500.00	0.00	1,500.00	1,391.94	2,500.00	
<u>100-5-0110-0411</u>	ADVERTISING/PUBLICATION	2,100.00	1,736.85	0.00	0.00	0.00	0.00		
<u>100-5-0110-0487</u>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00		
<u>100-5-0110-0488</u>	ASSOCIATION DUES	600.00	350.00	600.00	500.00	600.00	150.00	1,000.00	
<u>100-5-0110-0489</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<u>100-5-0110-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0110 - COUNTY JUDGE Total:		154,802.00	149,785.14	164,245.00	159,045.59	168,997.22	110,990.10	177,611.58	
Department: 0130 - COUNTY AUDITOR									
<u>100-5-0130-0135</u>	SALARY, COUNTY AUDITOR	83,339.00	83,339.04	93,339.28	93,339.36	93,339.28	62,226.24	100,000.00	
<u>100-5-0130-0166</u>	SALARY, AUDITOR TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0130-0235</u>	FICA	5,167.00	5,166.96	5,787.04	5,787.11	6,080.00	3,858.08	6,200.00	
<u>100-5-0130-0236</u>	MEDICARE	1,209.00	1,208.40	1,353.42	1,353.36	1,430.00	902.24	1,450.00	
<u>100-5-0130-0238</u>	RETIREMENT	10,043.00	9,653.36	10,603.34	10,598.01	11,240.00	7,131.04	12,080.00	
<u>100-5-0130-0242</u>	MEDICAL INSURANCE	0.00	0.00	12,500.00	0.00	12,500.00	0.00	13,500.00	
<u>100-5-0130-0246</u>	UNEMPLOYMENT	175.00	9.00	200.00	144.02	200.00	200.00	600.00	
<u>100-5-0130-0250</u>	SUPPLIES	1,600.00	998.72	1,600.00	1,354.15	1,600.00	592.28	1,600.00	
<u>100-5-0130-0366</u>	POSTAGE/BOX RENT	100.00	94.00	100.00	94.00	100.00	96.00	100.00	
<u>100-5-0130-0375</u>	TELEPHONE	1,500.00	454.46	1,500.00	78.60	0.00	0.00		
<u>100-5-0130-0400</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0130-0401</u>	CONFERENCE/EDUCATION	500.00	275.00	3,350.00	350.75	3,500.00	0.00	3,500.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>100-5-0130-0487</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0130-0488</u>	ASSOCIATION DUES	200.00	175.00	350.00	350.00	200.00	0.00	200.00	
<u>100-5-0130-0489</u>	BONDS	100.00	0.00	100.00	92.50	100.00	0.00	100.00	
<u>100-5-0130-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0130-0629</u>	OFFICE EQUIPMENT LEASE	1,800.00	256.83	0.00	0.00	0.00	0.00		
<u>100-5-0130-0630</u>	OFFICE EQUIP MAINT AGREEM	1,600.00	641.84	1,600.00	540.08	1,600.00	516.00	700.00	
<u>100-5-0130-0735</u>	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 0130 - COUNTY AUDITOR Total:		108,333.00	102,272.61	132,383.08	114,081.94	131,889.28	75,521.88	140,030.00	
Department: 0140 - COUNTY TREASURER									
<u>100-5-0140-0130</u>	SALARY, COUNTY TREASURER	77,771.00	77,771.04	98,045.00	98,045.04	102,947.22	68,631.52	108,094.58	
<u>100-5-0140-0137</u>	SALARY, DEPUTY	60,983.00	55,901.12	68,300.52	68,300.64	71,715.55	47,810.40	75,301.33	
<u>100-5-0140-0235</u>	FICA	8,602.95	7,921.14	10,315.00	9,936.92	10,840.00	6,866.56	11,371.00	
<u>100-5-0140-0236</u>	MEDICARE	2,012.25	1,852.43	2,415.00	2,315.76	2,540.00	1,605.92	2,660.00	
<u>100-5-0140-0238</u>	RETIREMENT	17,299.79	16,708.62	18,900.00	18,887.18	20,020.00	13,344.16	22,522.00	
<u>100-5-0140-0242</u>	MEDICAL INSURANCE	25,520.00	23,605.54	25,000.00	24,854.56	25,000.00	16,737.60	27,000.00	
<u>100-5-0140-0246</u>	UNEMPLOYMENT	500.00	9.00	200.00	144.00	200.00	200.00	600.00	
<u>100-5-0140-0250</u>	SUPPLIES	3,000.00	1,590.49	3,000.00	2,141.93	3,000.00	818.57	3,000.00	
<u>100-5-0140-0366</u>	POSTAGE/BOX RENT	100.00	94.00	100.00	94.00	100.00	96.00	100.00	
<u>100-5-0140-0375</u>	TELEPHONE	800.00	597.34	800.00	0.00	0.00	0.00		
<u>100-5-0140-0400</u>	MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00		
<u>100-5-0140-0401</u>	CONFERENCE/EDUCATION	4,500.00	3,086.66	5,000.00	300.00	5,000.00	1,126.68	5,000.00	
<u>100-5-0140-0488</u>	ASSOCIATION DUES	200.00	0.00	200.00	175.00	200.00	175.00	200.00	
<u>100-5-0140-0489</u>	BONDS	185.00	185.00	200.00	50.00	200.00	50.00	200.00	
<u>100-5-0140-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0140-0630</u>	OFFICE EQUIP MAINT AGREEM	1,865.00	0.00	1,850.00	0.00	1,850.00	37.66	700.00	
<u>100-5-0140-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0140 - COUNTY TREASURER Total:		203,638.99	189,322.38	234,625.52	225,245.03	243,912.77	157,500.07	256,748.91	
Department: 0200 - DISTRICT/COUNTY/JP COURT									
<u>100-5-0200-0130</u>	SALARY, DISTRICT JUDGE	18.06	18.06	18.06	18.06	18.06	0.00	18.06	
<u>100-5-0200-0143</u>	SALARY, COURT REPORTER	303.36	303.36	340.00	289.56	289.56	120.65	289.56	
<u>100-5-0200-0144</u>	SALARY, COURT ADMINISTRAT	198.11	198.11	222.00	189.12	189.12	12.62	189.12	

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>100-5-0200-0145</u>	SALARY, ADMINISTRATIVE ASSI	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
<u>100-5-0200-0169</u>	SALARY, LEGAL ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0200-0235</u>	FICA	35.00	32.21	37.00	30.80	33.00	8.26	50.00	
<u>100-5-0200-0236</u>	MEDICARE	10.00	7.53	10.00	7.20	10.00	1.93	15.00	
<u>100-5-0200-0238</u>	RETIREMENT	65.00	0.00	67.00	0.00	60.00	0.00	75.00	
<u>100-5-0200-0242</u>	MEDICAL INSURANCE	70.00	67.93	100.00	67.23	200.00	0.00	300.00	
<u>100-5-0200-0246</u>	UNEMPLOYMENT	100.00	8.66	100.00	7.95	100.00	2.13	400.00	
<u>100-5-0200-0300</u>	COURT COSTS	0.00	0.00	0.00	0.00	495.00	0.00	10,000.00	
<u>100-5-0200-0301</u>	OUTSIDE COURT REPORTER	497.00	445.00	1,000.00	223.00	1,000.00	0.00	10,000.00	
<u>100-5-0200-0305</u>	DISTRICT COURT EXPENSE	600.00	600.00	500.00	351.59	2,500.00	0.00	2,500.00	
<u>100-5-0200-0306</u>	DISTRICT ATTORNEY EXPENSE	200.00	200.00	500.00	473.04	500.00	-41.00	500.00	
<u>100-5-0200-0310</u>	COURT APPOINTED ATTORNE	700.00	665.07	6,500.00	3,027.60	4,500.00	0.00	10,000.00	
<u>100-5-0200-0331</u>	JUDICIAL ASSESSMENT	14.00	13.79	14.00	13.79	19.00	16.64	20.00	
<u>100-5-0200-0340</u>	JURORS	4,530.00	1,000.00	5,000.00	4,759.50	10,000.00	4,550.00	10,000.00	
<u>100-5-0200-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0200 - DISTRICT/COUNTY/JP COURT Total:		7,340.53	3,559.72	14,408.06	9,458.44	19,913.74	4,671.23	44,506.74	
Department: 0220 - COUNTY/DISTRICT CLERK									
<u>100-5-0220-0130</u>	SALARY, COUNTY AND DISTRIC	87,541.00	87,540.96	98,045.00	98,045.04	102,947.20	68,631.52	108,094.58	
<u>100-5-0220-0136</u>	SALARY, CHIEF DEPUTY	69,168.00	69,168.00	77,468.00	77,467.68	81,341.18	54,227.52	85,408.24	
<u>100-5-0220-0137</u>	SALARY, DEPUTY	60,983.00	60,983.04	75,901.00	75,863.08	71,715.55	47,810.40	75,301.33	
<u>100-5-0220-0235</u>	FICA	13,497.00	13,163.15	15,220.00	15,198.99	15,880.00	10,351.68	16,667.00	
<u>100-5-0220-0236</u>	MEDICARE	3,157.00	3,078.51	3,590.00	3,554.64	3,720.00	2,420.96	3,898.00	
<u>100-5-0220-0238</u>	RETIREMENT	26,232.00	25,216.16	28,550.00	28,542.07	29,340.00	19,558.56	33,010.00	
<u>100-5-0220-0242</u>	MEDICAL INSURANCE	39,600.00	36,988.05	38,500.00	38,461.23	37,500.00	25,106.40	40,500.00	
<u>100-5-0220-0246</u>	UNEMPLOYMENT	500.00	18.00	400.00	287.99	400.00	400.00	1,200.00	
<u>100-5-0220-0250</u>	SUPPLIES	10,500.00	2,532.47	9,000.00	6,825.87	10,000.00	2,057.64	10,000.00	
<u>100-5-0220-0260</u>	ELECTION SUPPLIES/EXPENSE	10,000.00	7,339.70	13,000.00	12,489.63	10,000.00	0.00	14,000.00	
<u>100-5-0220-0366</u>	POSTAGE/BOX RENT	100.00	94.00	100.00	94.00	100.00	96.00	100.00	
<u>100-5-0220-0375</u>	TELEPHONE	1,200.00	1,022.06	1,200.00	111.22	0.00	0.00		
<u>100-5-0220-0400</u>	MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00		
<u>100-5-0220-0401</u>	CONFERENCE/EDUCATION	8,000.00	6,892.05	2,000.00	1,476.11	8,000.00	2,250.76	8,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>100-5-0220-0487</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0220-0488</u>	ASSOCIATION DUES	300.00	0.00	300.00	250.00	300.00	50.00	300.00	
<u>100-5-0220-0489</u>	BONDS	300.00	200.00	450.00	392.00	350.00	227.75	400.00	
<u>100-5-0220-0546</u>	COMPUTER PROGRAM EXPENS	25,000.00	20,514.49	20,000.00	19,298.30	25,000.00	5,480.00	25,000.00	
<u>100-5-0220-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0220-0629</u>	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0220-0630</u>	COPIER MAINTENANCE	1,000.00	671.97	2,450.00	2,068.80	3,200.00	1,229.64	3,200.00	
<u>100-5-0220-0735</u>	CONTINGENCY	8,000.00	7,295.16	1,100.00	0.00	3,000.00	1,839.05	3,000.00	
Department: 0220 - COUNTY/DISTRICT CLERK Total:		365,378.00	342,717.77	387,574.00	380,426.65	403,093.93	241,737.88	428,079.15	
Department: 0250 - JUSTICE OF THE PEACE									
<u>100-5-0250-0130</u>	SALARY, JUSTICE OF THE PEACE	77,771.00	77,771.04	98,045.00	98,045.04	102,947.22	68,631.52	108,094.58	
<u>100-5-0250-0136</u>	SALARY, CHIEF DEPUTY	69,168.00	69,168.00	81,968.00	81,936.48	81,341.15	49,878.72	85,408.24	
<u>100-5-0250-0137</u>	SALARY, DEPUTY	61,483.00	61,481.28	65,301.00	63,229.97	71,715.55	42,026.30	75,301.33	
<u>100-5-0250-0138</u>	SALARY, DEPUTY II	29,300.00	28,654.24	66,801.00	64,710.68	61,715.55	36,714.56		
<u>100-5-0250-0235</u>	FICA	14,792.00	13,602.29	19,360.00	18,479.07	20,320.00	11,928.92	16,667.00	
<u>100-5-0250-0236</u>	MEDICARE	3,415.00	3,181.02	4,530.00	4,321.76	4,760.00	2,789.83	3,898.00	
<u>100-5-0250-0238</u>	RETIREMENT	29,855.00	29,832.79	35,460.00	34,688.60	29,340.00	22,604.95	32,472.00	
<u>100-5-0250-0242</u>	MEDICAL INSURANCE	43,160.00	43,105.76	49,100.00	49,015.83	50,000.00	30,302.98	40,500.00	
<u>100-5-0250-0246</u>	UNEMPLOYMENT	324.00	27.00	1,600.00	863.98	600.00	600.00	1,200.00	
<u>100-5-0250-0250</u>	SUPPLIES	5,000.00	4,905.09	6,000.00	5,367.86	5,000.00	2,006.07	5,000.00	
<u>100-5-0250-0300</u>	COURT COSTS	3,300.00	3,213.58	2,000.00	651.30	3,000.00	0.00	3,000.00	
<u>100-5-0250-0366</u>	POSTAGE/BOX RENT	100.00	94.00	100.00	94.00	100.00	0.00	100.00	
<u>100-5-0250-0375</u>	TELEPHONE	1,700.00	1,422.04	0.00	0.00	0.00	0.00		
<u>100-5-0250-0400</u>	MILEAGE	500.00	0.00	500.00	0.00	500.00	0.00		
<u>100-5-0250-0401</u>	CONFERENCE/EDUCATION	1,500.00	949.78	2,000.00	1,220.68	8,000.00	4,160.18	8,000.00	
<u>100-5-0250-0441</u>	MAINT/SOFTWARE	0.00	0.00	8,000.00	6,400.00	8,000.00	2,400.00	8,000.00	
<u>100-5-0250-0487</u>	SUBSCRIPTIONS	300.00	0.00	300.00	0.00	300.00	0.00		
<u>100-5-0250-0488</u>	ASSOCIATION DUES	200.00	135.00	200.00	120.00	200.00	170.00	200.00	
<u>100-5-0250-0489</u>	BONDS	200.00	150.00	500.00	427.00	300.00	171.00	300.00	
<u>100-5-0250-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0250-0630</u>	OFFICE EQUIP MAINT AGREEM	0.00	0.00	0.00	0.00	600.00	480.00	600.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>100-5-0250-0696</u>	COLLECTION EXPENSE	8,090.00	8,056.24	20,000.00	20,781.88	25,000.00	16,071.64	30,000.00	
<u>100-5-0250-0735</u>	CONTINGENCY	2,000.00	2,000.00	1,800.00	1,061.52	2,000.00	514.98	2,000.00	
Department: 0250 - JUSTICE OF THE PEACE Total:		352,158.00	347,749.15	463,565.00	451,415.65	475,739.47	291,451.65	420,741.15	
Department: 0300 - COUNTY ATTORNEY									
<u>100-5-0300-0130</u>	SALARY, COUNTY ATTORNEY	87,541.00	87,540.96	98,045.00	98,045.04	102,947.22	68,631.52	108,094.58	
<u>100-5-0300-0171</u>	STATE SUPPLEMENT	23,333.00	23,333.04	23,333.00	23,333.04	23,333.00	15,555.36	23,333.00	
<u>100-5-0300-0235</u>	FICA	6,875.00	5,825.37	7,530.00	6,692.88	7,830.00	4,476.78	8,149.00	
<u>100-5-0300-0236</u>	MEDICARE	1,608.00	1,362.46	1,765.00	1,565.36	1,840.00	1,047.00	1,906.00	
<u>100-5-0300-0238</u>	RETIREMENT	13,361.00	12,842.88	13,790.00	13,781.40	14,480.00	9,647.68	16,140.00	
<u>100-5-0300-0242</u>	MEDICAL INSURANCE	12,320.00	12,334.72	12,500.00	12,427.28	12,500.00	8,368.80	13,500.00	
<u>100-5-0300-0250</u>	SUPPLIES	1,500.00	123.48	1,496.00	110.86	1,500.00	159.98	1,500.00	
<u>100-5-0300-0366</u>	POSTAGE/BOX RENT	0.00	0.00	104.00	102.00	100.00	96.00	100.00	
<u>100-5-0300-0375</u>	TELEPHONE	700.00	364.50	500.00	0.00	0.00	0.00		
<u>100-5-0300-0400</u>	MILEAGE	500.00	443.82	1,000.00	0.00	1,000.00	0.00		
<u>100-5-0300-0401</u>	CONFERENCE/EDUCATION	1,500.00	1,500.00	2,500.00	0.00	2,500.00	200.00	2,500.00	
<u>100-5-0300-0465</u>	COMPUTER PROGRAM EXPENS	1,000.00	800.00	1,300.00	1,200.00	1,500.00	800.00	1,750.00	
<u>100-5-0300-0487</u>	SUBSCRIPTIONS	300.00	0.00	500.00	0.00	500.00	0.00	750.00	
<u>100-5-0300-0488</u>	ASSOCIATION DUES	500.00	0.00	500.00	284.00	500.00	75.00	500.00	
<u>100-5-0300-0489</u>	BONDS	200.00	177.50	100.00	50.00	100.00	0.00	100.00	
Department: 0300 - COUNTY ATTORNEY Total:		151,238.00	146,648.73	164,963.00	157,591.86	170,630.22	109,058.12	178,322.58	
Department: 0320 - DISTRICT ATTORNEY									
<u>100-5-0320-0169</u>	SALARY, ASSISTANT DISTRICT A	0.00	0.00	79,375.00	0.00	79,375.00	0.00	79,375.00	
<u>100-5-0320-0185</u>	AUTO ALLOWANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>100-5-0320-0235</u>	FICA	0.00	0.00	5,235.00	0.00	5,235.00	0.00	5,235.00	
<u>100-5-0320-0236</u>	MEDICARE	0.00	0.00	1,225.00	0.00	1,225.00	0.00	1,225.00	
<u>100-5-0320-0238</u>	RETIREMENT	0.00	0.00	9,590.00	0.00	9,670.00	0.00	10,365.00	
<u>100-5-0320-0242</u>	MEDICAL INSURANCE	0.00	0.00	12,500.00	0.00	12,500.00	0.00	13,500.00	
<u>100-5-0320-0246</u>	UNEMPLOYMENT	0.00	0.00	100.00	0.00	200.00	0.00	600.00	
Department: 0320 - DISTRICT ATTORNEY Total:		0.00	0.00	113,025.00	0.00	113,205.00	0.00	115,300.00	
Department: 0350 - CONSTABLE									
<u>100-5-0350-0130</u>	SALARY, CONSTABLE	77,771.00	77,771.04	98,045.00	98,045.04	102,947.22	68,631.52	108,094.58	

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>100-5-0350-0195</u>	VEHICLE ALLOWANCE, CONSTA	7,697.00	7,697.04	3,849.00	3,848.40	0.00	0.00		
<u>100-5-0350-0235</u>	FICA	5,300.00	4,250.25	6,320.00	5,241.04	6,390.00	3,530.24	6,702.00	
<u>100-5-0350-0236</u>	MEDICARE	1,240.00	994.06	1,480.00	1,225.76	1,500.00	825.60	1,568.00	
<u>100-5-0350-0238</u>	RETIREMENT	10,300.00	9,861.35	11,580.00	11,569.02	11,800.00	7,865.12	13,275.00	
<u>100-5-0350-0242</u>	MEDICAL INSURANCE	12,320.00	12,334.72	12,500.00	12,427.28	12,500.00	8,368.80	13,500.00	
<u>100-5-0350-0250</u>	SUPPLIES	1,500.00	297.03	1,500.00	0.00	1,500.00	142.50	1,500.00	
<u>100-5-0350-0251</u>	SUPPLIES, LAW ENFORCEMENT	16,000.00	14,999.44	14,500.00	14,159.11	10,000.00	1,251.68	10,000.00	
<u>100-5-0350-0375</u>	TELEPHONE	500.00	448.49	2,000.00	869.32	2,000.00	622.92	2,000.00	
<u>100-5-0350-0401</u>	CONFERENCE/EDUCATION	1,510.00	1,506.84	3,000.00	40.00	3,000.00	2,799.31	3,000.00	
<u>100-5-0350-0425</u>	COMMUNICATIONS/RADIOS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>100-5-0350-0465</u>	COMPUTER PROGRAM EXPEN	1,000.00	0.00	1,000.00	660.00	1,000.00	660.00	1,000.00	
<u>100-5-0350-0488</u>	ASSOCIATION DUES	300.00	60.00	300.00	60.00	300.00	60.00	300.00	
<u>100-5-0350-0489</u>	BONDS	0.00	0.00	500.00	177.50	500.00	0.00	200.00	
<u>100-5-0350-0630</u>	OFFICE EQUIP MAINT AGREEM	0.00	0.00	1,500.00	0.00	1,500.00	0.00		
<u>100-5-0350-0695</u>	PROCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0350-0735</u>	CONTINGENCY	8,490.00	7,051.87	5,500.00	2,400.00	10,000.00	3,486.00	10,000.00	
<u>100-5-0350-0775</u>	FUEL	4,000.00	2,722.02	5,000.00	2,034.52	5,000.00	2,141.03	5,000.00	
<u>100-5-0350-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	4,000.00	262.30	5,000.00	2,432.15	5,000.00	
Department: 0350 - CONSTABLE Total:		147,928.00	139,994.15	173,574.00	153,019.29	175,937.22	102,816.87	182,139.58	
Department: 0400 - COUNTY SHERIFF									
<u>100-5-0400-0130</u>	SALARY, COUNTY SHERIFF/TAC	87,541.00	87,540.96	98,045.00	98,045.04	102,947.22	68,631.52	108,094.58	
<u>100-5-0400-0136</u>	SALARY, CHIEF TAC DEPUTY CLE	69,168.00	69,168.00	77,468.00	77,467.68	81,341.15	54,227.36	85,408.21	
<u>100-5-0400-0137</u>	SALARY, DEPUTY CLERK I	60,983.00	60,983.04	68,301.00	68,300.64	71,715.55	47,810.40	75,301.33	
<u>100-5-0400-0138</u>	SALARY, DEPUTY CLERK II	50,983.00	28,676.23	68,301.00	68,300.64	71,715.55	47,810.40	75,301.33	
<u>100-5-0400-0148</u>	SALARY, SO CHIEF DEPUTY	72,721.00	72,720.96	81,448.00	81,447.36	85,519.63	58,349.37	89,795.61	
<u>100-5-0400-0149</u>	SALARY, SO INVESTIGATOR	69,202.00	69,202.08	78,507.00	78,506.16	82,432.35	54,954.88	86,553.97	
<u>100-5-0400-0150</u>	SALARY, SO DEPUTY I	69,202.00	69,202.08	62,007.00	61,349.30	73,007.35	45,666.01	86,002.72	
<u>100-5-0400-0151</u>	SALARY, SO DEPUTY II	69,202.00	60,551.82	78,007.00	78,006.24	81,907.35	55,465.74	86,002.72	
<u>100-5-0400-0152</u>	SALARY, SO DEPUTY III	53,002.00	49,018.14	77,507.00	77,506.32	55,382.35	27,582.48	85,451.47	
<u>100-5-0400-0153</u>	SALARY, SO DEPUTY IV	29,202.00	27,048.69	77,507.00	77,506.32	81,382.35	54,254.88	85,451.47	
<u>100-5-0400-0154</u>	SALARY, SCHOOL RESOURCE DE	0.00	0.00	68,487.00	67,818.03	81,382.35	38,083.30	85,451.47	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>100-5-0400-0175</u>	OVERTIME	100,000.00	98,784.09	190,000.00	187,052.74	151,250.00	140,427.45	145,000.00	
<u>100-5-0400-0190</u>	VEHICLE ALLOWANCE, SHERIFF	7,697.00	7,697.04	3,849.00	3,848.40	0.00	0.00	_____	
<u>100-5-0400-0191</u>	VEHICLE ALLOWANCE, CHIEF D	7,697.00	7,697.04	3,849.00	3,848.40	0.00	0.00	_____	
<u>100-5-0400-0192</u>	VEHICLE ALLOWANCE, INVESTI	7,697.00	7,697.04	3,849.00	3,848.40	0.00	0.00	_____	
<u>100-5-0400-0193</u>	VEHICLE ALLOWANCE	7,697.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>100-5-0400-0235</u>	FICA	45,150.00	43,904.40	64,225.00	63,354.31	64,165.00	42,524.09	67,817.00	
<u>100-5-0400-0236</u>	MEDICARE	10,560.00	10,267.91	15,030.00	14,816.79	15,010.00	9,945.29	15,861.00	
<u>100-5-0400-0238</u>	RETIREMENT	87,750.00	87,710.88	119,230.00	117,279.39	109,280.00	79,450.42	123,828.00	
<u>100-5-0400-0242</u>	MEDICAL INSURANCE	123,200.00	102,263.76	132,500.00	132,016.24	137,500.00	84,206.51	148,500.00	
<u>100-5-0400-0246</u>	UNEMPLOYMENT	1,600.00	81.01	1,800.00	1,440.00	2,000.00	1,866.40	6,000.00	
<u>100-5-0400-0250</u>	SUPPLIES	11,900.00	7,267.74	20,000.00	10,044.70	20,000.00	4,755.78	20,000.00	
<u>100-5-0400-0251</u>	SUPPLIES, LAW ENFORCEMENT	105,000.00	103,211.41	50,000.00	31,827.89	50,000.00	31,379.13	50,000.00	
<u>100-5-0400-0366</u>	POSTAGE/BOX RENT	250.00	256.65	300.00	240.40	450.00	364.71	300.00	
<u>100-5-0400-0375</u>	TELEPHONE/INTERNET	19,450.00	15,081.95	21,300.00	12,886.77	29,800.00	6,782.07	30,000.00	
<u>100-5-0400-0400</u>	MILEAGE	300.00	229.68	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>100-5-0400-0401</u>	CONFERENCE/EDUCATION	9,500.00	8,929.37	25,000.00	14,385.09	30,000.00	19,882.87	30,000.00	
<u>100-5-0400-0425</u>	COMMUNICATIONS/RADIOS	5,000.00	4,817.56	10,000.00	7,245.00	10,000.00	8,096.40	10,000.00	
<u>100-5-0400-0465</u>	COMPUTER PROGRAM EXPEN	2,700.00	2,657.50	9,520.00	9,516.50	3,000.00	105.00	3,000.00	
<u>100-5-0400-0475</u>	PRISONER EXPENSE	46,000.00	42,019.00	38,000.00	33,037.90	60,000.00	15,907.38	50,000.00	
<u>100-5-0400-0487</u>	SUBSCRIPTIONS	500.00	162.00	500.00	0.00	500.00	0.00	500.00	
<u>100-5-0400-0488</u>	ASSOCIATION DUES	500.00	200.00	500.00	314.00	500.00	250.00	500.00	
<u>100-5-0400-0489</u>	BONDS	1,500.00	701.99	1,600.00	1,526.25	1,500.00	500.00	1,500.00	
<u>100-5-0400-0503</u>	K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	51,100.00	
<u>100-5-0400-0516</u>	TAX ROLL CONTRACT	25,000.00	8,475.00	25,000.00	23,449.59	25,000.00	7,856.25	25,000.00	
<u>100-5-0400-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	
<u>100-5-0400-0552</u>	EQUIPMENT <5000	0.00	0.00	8,000.00	7,941.94	5,000.00	3,868.99	5,000.00	
<u>100-5-0400-0629</u>	COPIER LEASE	3,700.00	1,312.24	0.00	0.00	0.00	0.00	_____	
<u>100-5-0400-0630</u>	OFFICE EQUIP MAINT AGREEM	0.00	0.00	0.00	0.00	0.00	0.00	_____	
<u>100-5-0400-0735</u>	CONTINGENCY	5,000.00	1,699.79	25,000.00	23,259.32	15,000.00	13,614.51	15,000.00	
<u>100-5-0400-0775</u>	FUEL	35,000.00	22,526.86	50,000.00	31,199.48	50,000.00	25,010.72	50,000.00	

Budget Worksheet

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>100-5-0400-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	30,000.00	20,603.63	44,900.00	32,793.31	35,000.00
Department: 0400 - COUNTY SHERIFF Total:		1,301,554.00	1,179,763.91	1,685,637.00	1,589,236.86	1,706,588.20	1,082,423.62	1,845,720.88
Department: 0450 - EMS/AMBULANCE								
<u>100-5-0450-0250</u>	SUPPLIES	0.00	0.00	20,000.00	3,050.83	20,000.00	0.00	20,000.00
<u>100-5-0450-0375</u>	TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
<u>100-5-0450-0481</u>	OHSI CONTRACT	0.00	0.00	540,000.00	540,000.00	540,000.00	360,000.00	540,000.00
<u>100-5-0450-0735</u>	CONTINGENCY	0.00	0.00	53,000.00	30,114.69	50,000.00	1,650.00	20,000.00
<u>100-5-0450-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	25,000.00	3,230.50	25,000.00	301.13	25,000.00
Department: 0450 - EMS/AMBULANCE Total:		0.00	0.00	640,000.00	576,396.02	637,000.00	361,951.13	605,000.00
Department: 0500 - EXTENSION SERVICE								
<u>100-5-0500-0141</u>	SALARY, AG AGENT	4,830.00	4,830.00	5,409.00	5,408.88	5,679.26	3,786.24	5,963.22
<u>100-5-0500-0165</u>	SALARY, ASSISTANT	7,214.00	7,213.92	8,079.00	8,078.88	8,482.75	5,655.20	8,906.89
<u>100-5-0500-0199</u>	VEHICLE ALLOWANCE, AG AGE	1,001.00	1,001.04	1,001.00	1,000.08	1,000.00	666.72	1,000.00
<u>100-5-0500-0235</u>	FICA	809.00	808.81	900.00	898.32	945.00	626.72	984.00
<u>100-5-0500-0236</u>	MEDICARE	190.00	189.12	215.00	210.00	220.00	146.72	231.00
<u>100-5-0500-0238</u>	RETIREMENT	870.00	835.68	920.00	917.30	1,740.00	648.00	1,100.00
<u>100-5-0500-0246</u>	UNEMPLOYMENT	324.00	66.79	300.00	231.84	400.00	192.08	1,200.00
<u>100-5-0500-0401</u>	CONFERENCE/EDUCATION	10,000.00	7,735.52	13,500.00	7,429.91	13,500.00	3,030.58	13,500.00
<u>100-5-0500-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>100-5-0500-0735</u>	CONTINGENCY	18,500.00	7,947.55	15,850.00	3,750.00	16,500.00	1,900.00	5,000.00
<u>100-5-0500-0775</u>	FUEL	2,500.00	1,784.38	1,500.00	1,295.26	1,000.00	0.00	2,000.00
Department: 0500 - EXTENSION SERVICE Total:		46,238.00	32,412.81	47,674.00	29,220.47	49,467.01	16,652.26	89,885.11
Department: 0700 - COUNTY MAINTENANCE								
<u>100-5-0700-0167</u>	SALARY, CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-5-0700-0180</u>	WAGES, PART TIME	0.00	0.00	25,000.00	3,370.17	25,000.00	53.72	25,000.00
<u>100-5-0700-0235</u>	FICA	0.00	0.00	1,550.00	208.94	1,550.00	-258.59	1,550.00
<u>100-5-0700-0236</u>	MEDICARE	0.00	0.00	365.00	48.86	365.00	0.78	365.00
<u>100-5-0700-0238</u>	RETIREMENT	0.00	0.00	2,840.00	144.40	2,870.00	0.00	3,070.00
<u>100-5-0700-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-5-0700-0246</u>	UNEMPLOYMENT	0.00	0.00	200.00	53.92	200.00	1.50	600.00
<u>100-5-0700-0250</u>	SUPPLIES	7,000.00	6,970.94	11,500.00	10,956.93	20,000.00	4,117.75	20,000.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	
<u>100-5-0700-0415</u>	UTILITIES	50,000.00	34,922.25	50,000.00	36,964.87	50,000.00	21,354.43	50,000.00	
<u>100-5-0700-0420</u>	REPAIRS/MAINT	50,000.00	50,244.04	100,000.00	90,264.18	100,000.00	37,239.73	100,000.00	
<u>100-5-0700-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-5-0700-0700</u>	CLEANING SERVICE	38,500.00	37,500.00	40,000.00	35,250.00	40,000.00	0.00		
<u>100-5-0700-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	100,000.00	13,866.09	100,000.00	
<u>100-5-0700-0761</u>	YARD EXPENSE	21,500.00	0.00	28,400.00	935.25	30,000.00	0.00	30,000.00	
Department: 0700 - COUNTY MAINTENANCE Total:		167,000.00	129,637.23	259,855.00	178,197.52	369,985.00	76,375.41	330,585.00	
Department: 0800 - COUNTY WIDE									
<u>100-5-0800-0238</u>	RETIREMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	
<u>100-5-0800-0243</u>	INSURANCE PREMIUMS/HR	220,700.00	199,815.93	230,000.00	199,780.97	250,000.00	123,350.91	300,000.00	
<u>100-5-0800-0245</u>	WORKERS COMPENSATION	19,300.00	19,249.00	14,000.00	12,337.00	25,000.00	15,325.00	25,000.00	
<u>100-5-0800-0250</u>	EMS SUPPLIES	40,000.00	32,316.99	0.00	0.00	0.00	0.00		
<u>100-5-0800-0333</u>	LAW LIBRARY	15,000.00	14,317.00	15,000.00	12,291.00	20,000.00	11,749.00	20,000.00	
<u>100-5-0800-0335</u>	TAX LAWSUIT INTEREST OWE	100,000.00	87,433.36	100,000.00	0.00	0.00	0.00		
<u>100-5-0800-0365</u>	POSTAGE/MACHINE	10,000.00	8,282.87	10,000.00	7,730.07	20,000.00	3,304.20	20,000.00	
<u>100-5-0800-0375</u>	TELEPHONE	20,000.00	16,142.57	23,000.00	21,589.13	30,000.00	16,204.67	30,000.00	
<u>100-5-0800-0376</u>	EMAIL	0.00	0.00	500.00	692.00	3,000.00	1,866.13	5,000.00	
<u>100-5-0800-0411</u>	ADVERTISING/PUBLICATION	0.00	0.00	3,500.00	2,309.86	6,000.00	44.00	6,000.00	
<u>100-5-0800-0455</u>	INSURANCE PREMIUMS	65,500.00	34,077.00	59,000.00	40,734.13	100,000.00	17,967.00	100,000.00	
<u>100-5-0800-0472</u>	AUTOPSY	22,000.00	20,126.00	15,000.00	14,136.00	25,000.00	7,903.00	25,000.00	
<u>100-5-0800-0481</u>	OHSI CONTRACT	495,000.00	495,000.00	0.00	0.00	0.00	0.00		
<u>100-5-0800-0488</u>	ASSOCIATION DUES	3,000.00	2,550.00	2,550.00	2,550.00	4,000.00	1,990.00	4,000.00	
<u>100-5-0800-0500</u>	DUMPSTER SERVICE	70,000.00	69,646.77	75,000.00	72,117.80	100,000.00	67,328.89	100,000.00	
<u>100-5-0800-0501</u>	RODEO ARENA EXPENSE	20,000.00	20,000.00	30,000.00	30,000.00	0.00	0.00		
<u>100-5-0800-0502</u>	RV PARK EXPENSE	250,000.00	250,000.00	300,000.00	300,000.00	0.00	0.00		
<u>100-5-0800-0510</u>	AUDIT	16,500.00	16,500.00	18,000.00	18,000.00	25,000.00	0.00	40,000.00	
<u>100-5-0800-0514</u>	EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>100-5-0800-0515</u>	LOVING CO APPRAISAL DISTRIC	202,887.00	133,872.95	198,150.00	173,637.38	210,000.00	73,618.74	250,600.00	
<u>100-5-0800-0520</u>	INDIGENT HEALTH EXPENSE	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
<u>100-5-0800-0545</u>	COMPUTER MAINT/UPGRADE	135,000.00	134,165.14	150,000.00	105,099.04	250,000.00	79,911.80	250,000.00	
<u>100-5-0800-0546</u>	COMPUTER SOFTWARE EXPEN	0.00	0.00	0.00	0.00	150,000.00	30,756.35	150,000.00	

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							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>100-5-0800-0550</u>	CAPITAL OUTLAY	500,000.00	482,901.60	200,000.00	142,469.64	1,500,000.00	416,370.28	1,500,000.00
<u>100-5-0800-0552</u>	EQUIPMENT <5000	0.00	0.00	267,000.00	151,747.53	300,000.00	6,140.97	300,000.00
<u>100-5-0800-0555</u>	BLDG CONSTRUCTION/RENOV	495,000.00	394,782.70	1,450,000.00	11,600.10	1,500,000.00	0.00	1,100,000.00
<u>100-5-0800-0730</u>	REFUNDS/RENTAL DEPOSITS	0.00	0.00	2,500.00	34.00	2,500.00	0.00	2,500.00
<u>100-5-0800-0735</u>	CONTINGENCY	239,300.00	128,736.12	800,150.00	760,144.75	1,500,000.00	174,650.88	1,500,000.00
<u>100-5-0800-0870</u>	STATE COURT COSTS	105,000.00	167,989.80	220,000.00	155,757.16	200,000.00	35,787.48	200,000.00
Department: 0800 - COUNTY WIDE Total:		3,545,187.00	3,227,905.80	4,684,350.00	2,734,757.56	6,746,500.00	1,084,269.30	6,454,100.00
Department: 0900 - CONTRIBUTIONS								
<u>100-5-0900-0299</u>	REGIONAL PUBLIC DEFENDER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-5-0900-0479</u>	TRANSPICOS WATER MODIFIC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-5-0900-0480</u>	UPPER PECOS SOIL & WATER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
<u>100-5-0900-0511</u>	INTERLOCAL ASSISTANCE	90,000.00	50,834.50	50,000.00	20,834.50	50,000.00	20,876.52	50,000.00
<u>100-5-0900-0552</u>	LOVING CO AMBULANCE	1,500,000.00	466,801.53	0.00	0.00	0.00	0.00	
<u>100-5-0900-7110</u>	TRANSFER/LOVING CO FIRE DE	412,000.00	242,000.00	500,000.00	500,000.00	500,000.00	500,000.00	300,000.00
<u>100-5-0900-7150</u>	TRANSFER/ARENA	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<u>100-5-0900-7155</u>	PLAYGROUND AT SCHOOL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
<u>100-5-0900-7160</u>	TRANSFER/HISTORICAL FUND	700.00	700.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
<u>100-5-0900-7170</u>	TRANSFER/WATER FUND	944,000.00	944,000.00	3,551,000.00	3,551,000.00	3,000,000.00	3,000,000.00	2,500,000.00
<u>100-5-0900-7300</u>	TRANSFER/COURTHOUSE REN	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
<u>100-5-0900-7301</u>	TRANSFER/COMMUNITY CENT	0.00	0.00	4,000,000.00	4,000,000.00	6,000,000.00	6,000,000.00	
<u>100-5-0900-7303</u>	TRANSFER/TRUCK BYPASS	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	
<u>100-5-0900-7350</u>	TRANSFER/CONTINGENCY/DEB	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	
Department: 0900 - CONTRIBUTIONS Total:		3,020,200.00	1,777,836.03	15,075,500.00	15,046,334.50	15,656,000.00	15,623,376.52	4,896,000.00
Expense Total:		9,570,995.52	7,769,605.43	24,241,378.66	21,804,427.38	27,068,859.06	19,338,796.04	16,164,770.68
Fund: 100 - GENERAL FUND Surplus (Deficit):		-1,074,499.34	2,710,386.43	-2,008,764.89	1,664,487.99	323,644.29	9,288,540.81	4,465.87

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 110 - VOLUNTEER FIRE DEPARTMENT								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>110-4-0000-4432</u>	DONATIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	
<u>110-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>110-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	285.09	300.00	213.03	500.00	14.90	50.00
<u>110-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	2,635.61	1,500.00	2,507.75	2,500.00	143.13	200.00
<u>110-4-0000-7100</u>	TRANSFER/GENERAL	412,000.00	242,000.00	500,000.00	500,000.00	500,000.00	500,000.00	300,000.00
Department: 0000 - UNDESIGNATED Total:		412,000.00	246,420.70	501,800.00	502,720.78	503,000.00	500,158.03	300,250.00
Revenue Total:		412,000.00	246,420.70	501,800.00	502,720.78	503,000.00	500,158.03	300,250.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>110-5-0000-0245</u>	WORKERS COMPENSATION	600.00	0.00	0.00	0.00	0.00	0.00	
<u>110-5-0000-0250</u>	SUPPLIES	7,500.00	7,182.98	20,000.00	994.93	20,000.00	1,143.71	20,000.00
<u>110-5-0000-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>110-5-0000-0415</u>	UTILITIES	5,000.00	2,885.25	10,000.00	1,250.11	10,000.00	508.48	10,000.00
<u>110-5-0000-0440</u>	MAINT/EQUIPMENT	0.00	0.00	25,000.00	1,050.00	25,000.00	1,998.35	25,000.00
<u>110-5-0000-0455</u>	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>110-5-0000-0482</u>	CONTRACT SERVICES	0.00	0.00	360,000.00	0.00	360,000.00	0.00	100,000.00
<u>110-5-0000-0550</u>	CAPITAL OUTLAY	400,000.00	115,167.30	50,000.00	7,350.00	250,000.00	0.00	100,000.00
<u>110-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	10,000.00	2,707.61	0.00	0.00	
<u>110-5-0000-0775</u>	FUEL	1,000.00	357.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		414,100.00	125,592.53	490,000.00	13,352.65	680,000.00	3,650.54	270,000.00
Expense Total:		414,100.00	125,592.53	490,000.00	13,352.65	680,000.00	3,650.54	270,000.00
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):		-2,100.00	120,828.17	11,800.00	489,368.13	-177,000.00	496,507.49	30,250.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 150 - CREAGER ARENA MEMORIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>150-4-0000-4432</u>	DONATIONS	0.00	250,000.00	0.00	0.00	0.00	0.00	
<u>150-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>150-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	2,446.45	1,000.00	1,387.66	400.00	287.72	300.00
<u>150-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	1.96	
<u>150-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	330,000.00	330,000.00	30,000.00	30,000.00	30,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	252,446.45	331,000.00	331,387.66	30,400.00	30,289.68	30,300.00
Revenue Total:		0.00	252,446.45	331,000.00	331,387.66	30,400.00	30,289.68	30,300.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>150-5-0000-0502</u>	RV PARK EXPENSE	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>150-5-0000-0875</u>	MISCELLANEOUS	30,000.00	29,557.83	30,000.00	649.50	30,000.00	19,283.75	30,000.00
Department: 0000 - UNDESIGNATED Total:		30,000.00	29,557.83	330,000.00	649.50	330,000.00	19,283.75	330,000.00
Expense Total:		30,000.00	29,557.83	330,000.00	649.50	330,000.00	19,283.75	330,000.00
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):		-30,000.00	222,888.62	1,000.00	330,738.16	-299,600.00	11,005.93	-299,700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>155-4-0000-4432</u>	DONATIONS	0.00	60,000.00	0.00	0.00	0.00	0.00	
<u>155-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>155-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	881.25	1,500.00	25.94	0.00	67.18	70.00
<u>155-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	5,336.60	2,000.00	1,693.87	1,500.00	5.05	50.00
<u>155-4-0000-7100</u>	TRANSFER/GENERAL	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	
Department: 0000 - UNDESIGNATED Total:		60,000.00	66,217.85	63,500.00	61,719.81	61,500.00	60,072.23	120.00
Revenue Total:		60,000.00	66,217.85	63,500.00	61,719.81	61,500.00	60,072.23	120.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>155-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>155-5-0000-0554</u>	PLAYGROUND EQUIPMENT	60,000.00	0.00	40,000.00	0.00	80,000.00	0.00	10,000.00
<u>155-5-0000-0555</u>	TENNIS COURTS	0.00	0.00	220,000.00	217,204.26	200,000.00	0.00	
Department: 0000 - UNDESIGNATED Total:		60,000.00	0.00	260,000.00	217,204.26	280,000.00	0.00	10,000.00
Expense Total:		60,000.00	0.00	260,000.00	217,204.26	280,000.00	0.00	10,000.00
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Defici		0.00	66,217.85	-196,500.00	-155,484.45	-218,500.00	60,072.23	-9,880.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

Defined Budgets _____

		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 160 - HISTORICAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>160-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>160-4-0000-4601</u>	INTEREST, CHECKING	0.00	113.87	0.00	0.00	0.00	0.00	_____
<u>160-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	_____
<u>160-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	74.30	150.00	54.94	100.00	2.10	10.00
<u>160-4-0000-7100</u>	TRANSFER/GENERAL	700.00	700.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00
Department: 0000 - UNDESIGNATED Total:		700.00	888.17	1,150.00	1,054.94	1,100.00	2,502.10	2,510.00
Revenue Total:		700.00	888.17	1,150.00	1,054.94	1,100.00	2,502.10	2,510.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>160-5-0000-0250</u>	SUPPLIES	700.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00
<u>160-5-0000-0555</u>	BLDG CONSTRUCTION/RENOV	0.00	0.00	0.00	0.00	0.00	0.00	_____
Department: 0000 - UNDESIGNATED Total:		700.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00
Expense Total:		700.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00
Fund: 160 - HISTORICAL FUND Surplus (Deficit):		0.00	888.17	150.00	1,054.94	-1,400.00	2,502.10	10.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 170 - PUBLIC UTILITY-WATER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>170-4-0000-4120</u>	WATER SALES	40,000.00	47,476.89	45,000.00	42,575.12	30,000.00	32,239.47	30,000.00
<u>170-4-0000-4125</u>	WATER METERS	6,000.00	1,975.00	6,000.00	300.00	2,000.00	0.00	2,000.00
<u>170-4-0000-4445</u>	WATER DEPOSITS	0.00	825.00	0.00	1,800.00	2,000.00	0.00	2,000.00
<u>170-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>170-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	8,415.55	2,000.00	680.55	600.00	450.24	600.00
<u>170-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	684.75	500.00	3,145.99	5,000.00	196.10	100.00
<u>170-4-0000-7100</u>	TRANSFER/GENERAL	1,190,476.99	1,190,476.99	3,551,000.00	3,551,000.00	3,000,000.00	3,000,000.00	1,500,000.00
Department: 0000 - UNDESIGNATED Total:		1,236,476.99	1,249,854.18	3,604,500.00	3,599,501.66	3,039,600.00	3,032,885.81	1,534,700.00
Revenue Total:		1,236,476.99	1,249,854.18	3,604,500.00	3,599,501.66	3,039,600.00	3,032,885.81	1,534,700.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>170-5-0000-0170</u>	SALARY, DIRECTOR	0.00	0.00	41,000.00	40,723.68	85,520.00	57,013.12	89,795.72
<u>170-5-0000-0172</u>	SALARY, TECHNICIANS	40,320.00	40,320.00	40,320.00	40,320.00	40,320.00	26,880.00	40,320.00
<u>170-5-0000-0180</u>	WAGES, PART TIME	5,000.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00
<u>170-5-0000-0235</u>	FICA	2,960.00	2,483.10	5,425.00	5,023.80	8,150.00	5,200.80	8,500.00
<u>170-5-0000-0236</u>	MEDICARE	692.00	580.73	1,275.00	1,174.92	1,910.00	1,216.32	1,980.00
<u>170-5-0000-0238</u>	RETIREMENT	5,751.00	4,670.38	11,200.00	9,204.52	17,000.00	9,614.40	16,500.00
<u>170-5-0000-0242</u>	MEDICAL INSURANCE	6,700.00	6,645.64	17,500.00	12,504.39	20,000.00	12,732.43	13,500.00
<u>170-5-0000-0246</u>	UNEMPLOYMENT	50.00	0.00	300.00	144.00	500.00	500.00	1,000.00
<u>170-5-0000-0250</u>	SUPPLIES	15,000.00	899.91	15,000.00	2,830.69	15,000.00	2,984.81	15,000.00
<u>170-5-0000-0365</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>170-5-0000-0375</u>	TELEPHONE	3,000.00	111.67	1,000.00	-53.31	0.00	0.00	
<u>170-5-0000-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>170-5-0000-0415</u>	UTILITIES	10,000.00	6,681.04	12,000.00	7,257.17	12,000.00	2,076.12	12,000.00
<u>170-5-0000-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>170-5-0000-0440</u>	MAINT/EQUIPMENT	331,376.99	314,731.47	400,000.00	293,722.38	700,000.00	172,017.27	500,000.00
<u>170-5-0000-0482</u>	CONTRACT SERVICES	45,000.00	44,041.54	39,000.00	35,250.00	200,000.00	2,680.00	200,000.00
<u>170-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,500,000.00	0.00	400,000.00
<u>170-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>170-5-0000-0560</u>	SW HOWELL DYVAR	0.00	0.00	0.00	0.00	0.00	0.00	
<u>170-5-0000-0561</u>	SW HOWELL RO	59,000.00	93,818.92	131,000.00	73,168.14	0.00	0.00	
<u>170-5-0000-0562</u>	DOWTECH RO	50,100.00	41,962.13	0.00	0.00	0.00	0.00	
<u>170-5-0000-0563</u>	HILLTOP WATER LINE	150,000.00	142,758.08	0.00	0.00	0.00	0.00	
<u>170-5-0000-0564</u>	WATER WELL # 8	595,000.00	594,571.75	0.00	-1,584.00	0.00	0.00	
<u>170-5-0000-0565</u>	R.O. PHASE II	0.00	0.00	2,051,000.00	1,798,764.43	1,000,000.00	513,357.65	
<u>170-5-0000-0730</u>	REFUND WATER DEPOSITS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>170-5-0000-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		1,319,949.99	1,294,276.36	2,773,620.00	2,318,450.81	3,608,000.00	806,272.92	1,516,195.72
Expense Total:		1,319,949.99	1,294,276.36	2,773,620.00	2,318,450.81	3,608,000.00	806,272.92	1,516,195.72
Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):		-83,473.00	-44,422.18	830,880.00	1,281,050.85	-568,400.00	2,226,612.89	18,504.28

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 180 - INDIGENT DEFENSE GRANT								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>180-4-0000-4305</u>	STATE OF TEXAS	5,400.00	5,248.00	5,200.00	6,248.00	10,000.00	9,236.00	9,000.00
Department: 0000 - UNDESIGNATED Total:		5,400.00	5,248.00	5,200.00	6,248.00	10,000.00	9,236.00	9,000.00
Revenue Total:		5,400.00	5,248.00	5,200.00	6,248.00	10,000.00	9,236.00	9,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>180-5-0000-0298</u>	RETAINAGE, ATTORNEYS	5,400.00	5,248.00	5,810.00	5,807.98	10,000.00	9,999.99	9,000.00
Department: 0000 - UNDESIGNATED Total:		5,400.00	5,248.00	5,810.00	5,807.98	10,000.00	9,999.99	9,000.00
Expense Total:		5,400.00	5,248.00	5,810.00	5,807.98	10,000.00	9,999.99	9,000.00
Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):		0.00	0.00	-610.00	440.02	0.00	-763.99	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 200 - ROAD AND BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>200-4-0000-4100</u>	CURRENT TAXES	1,352,871.20	1,608,329.91	7,685,293.71	8,130,973.98	7,725,252.84	8,937,434.99	11,705,087.06
<u>200-4-0000-4101</u>	DELINQUENT TAXES	10,000.00	10,663.09	5,000.00	50,631.06	10,000.00	10,719.02	20,000.00
<u>200-4-0000-4201</u>	VEHICLE REGISTRATION	8,000.00	12,975.48	12,000.00	12,838.23	12,000.00	9,920.70	12,000.00
<u>200-4-0000-4250</u>	DEPT OF TRANS/GROSS WEIGH	5,000.00	23,105.02	6,000.00	11,053.21	6,000.00	2,762.63	6,000.00
<u>200-4-0000-4450</u>	MISCELLANEOUS	35,000.00	17,450.00	20,000.00	2,400.00	10,000.00	2,417.41	10,000.00
<u>200-4-0000-4460</u>	LAWSUIT SETTLEMENT	3,500,000.00	0.00	0.00	0.00	0.00	0.00	
<u>200-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>200-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	56,526.35	75,000.00	6,567.41	12,000.00	2,973.29	2,000.00
<u>200-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	118,858.35	75,000.00	24,057.63	50,000.00	947.33	1,500.00
<u>200-4-0000-7100</u>	TRANSFER/GENERAL	0.00	3,339.96	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		4,910,871.20	1,851,248.16	7,878,293.71	8,238,521.52	7,825,252.84	8,967,175.37	11,756,587.06
Revenue Total:		4,910,871.20	1,851,248.16	7,878,293.71	8,238,521.52	7,825,252.84	8,967,175.37	11,756,587.06
Expense								
Department: 0000 - UNDESIGNATED								
<u>200-5-0000-0131</u>	SALARY, COMMISSIONER #1	44,592.00	44,592.00	49,943.00	49,942.56	52,439.57	34,959.68	55,061.55
<u>200-5-0000-0132</u>	SALARY, COMMISSIONER #2	44,592.00	44,592.00	49,943.00	49,942.56	52,439.57	34,959.68	55,061.55
<u>200-5-0000-0133</u>	SALARY, COMMISSIONER #3	44,592.00	44,592.00	49,943.00	49,942.56	52,439.57	34,959.68	55,061.55
<u>200-5-0000-0134</u>	SALARY, COMMISSIONER #4	44,592.00	44,592.00	49,942.00	49,942.56	52,439.57	34,959.68	55,061.55
<u>200-5-0000-0161</u>	SALARY, ROAD MAINTENANCE	25,000.00	22,063.44	28,000.00	20,720.46	29,400.00	6,853.37	30,870.00
<u>200-5-0000-0181</u>	AUTO ALLOWANCE, COMMISSI	2,896.00	2,896.08	2,896.00	2,895.36	2,896.00	1,930.24	2,896.00
<u>200-5-0000-0182</u>	AUTO ALLOWANCE, COMMISSI	2,896.00	2,896.08	2,896.00	2,895.36	2,896.00	1,930.24	2,896.00
<u>200-5-0000-0183</u>	AUTO ALLOWANCE, COMMISSI	2,896.00	2,896.08	2,896.00	2,895.36	2,896.00	1,930.24	2,896.00
<u>200-5-0000-0184</u>	AUTO ALLOWANCE, COMMISSI	2,896.00	2,896.08	2,896.00	2,895.36	2,896.00	1,930.24	2,896.00
<u>200-5-0000-0235</u>	FICA	13,330.00	13,061.23	15,000.00	14,349.69	15,550.00	9,570.66	16,288.00
<u>200-5-0000-0236</u>	MEDICARE	3,120.00	3,054.50	3,500.00	3,356.10	3,640.00	2,238.09	3,810.00
<u>200-5-0000-0238</u>	RETIREMENT	25,890.00	24,503.60	28,000.00	26,349.21	28,910.00	17,695.80	32,190.00
<u>200-5-0000-0242</u>	MEDICAL INSURANCE	49,280.00	42,693.24	50,000.00	43,449.85	50,000.00	29,632.22	54,000.00
<u>200-5-0000-0245</u>	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>200-5-0000-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	200.00	0.00	600.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<u>200-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<u>200-5-0000-0375</u>	TELEPHONE	1,500.00	793.03	2,000.00	0.00	0.00	0.00		
<u>200-5-0000-0400</u>	MILEAGE	1,000.00	174.00	2,000.00	0.00	2,000.00	0.00		
<u>200-5-0000-0401</u>	CONFERENCE/EDUCATION	4,000.00	2,144.94	5,000.00	1,304.86	8,000.00	3,665.31	8,000.00	
<u>200-5-0000-0430</u>	REPAIRS/ROADS	3,000,000.00	2,997,007.59	2,625,000.00	1,866,522.32	6,600,000.00	171,769.90	5,500,000.00	
<u>200-5-0000-0433</u>	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<u>200-5-0000-0440</u>	MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
<u>200-5-0000-0482</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	
<u>200-5-0000-0489</u>	BONDS	1,000.00	0.00	1,000.00	355.50	1,000.00	0.00	1,000.00	
<u>200-5-0000-0550</u>	CAPITAL OUTLAY-ROADS	1,199,500.00	954,060.42	500,000.00	132,059.33	500,000.00	0.00	500,000.00	
<u>200-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	0.00	0.00		
<u>200-5-0000-0620</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
<u>200-5-0000-0735</u>	CONTINGENCY	320,085.00	185,279.79	350,000.00	54,360.83	300,000.00	3,938.33	300,000.00	
<u>200-5-0000-0775</u>	FUEL	40,500.00	40,271.25	50,000.00	19,267.10	50,000.00	30,742.00	100,000.00	
<u>200-5-0000-7302</u>	TRANSFER/WEIGH STATION	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	
Department: 0000 - UNDESIGNATED Total:		4,875,157.00	4,475,059.35	7,871,855.00	6,393,446.93	7,811,042.28	423,665.36	11,709,588.20	
Expense Total:		4,875,157.00	4,475,059.35	7,871,855.00	6,393,446.93	7,811,042.28	423,665.36	11,709,588.20	
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):		35,714.20	-2,623,811.19	6,438.71	1,845,074.59	14,210.56	8,543,510.01	46,998.86	

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 205 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>205-4-0000-4305</u>	STATE OF TEXAS	4,600.00	4,596.04	4,600.00	4,585.73	4,600.00	0.00	4,600.00
<u>205-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.20	
<u>205-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	1.79	
<u>205-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	248.73	200.00	62.41	100.00	2.10	
Department: 0000 - UNDESIGNATED Total:		4,600.00	4,844.77	4,800.00	4,648.14	4,700.00	4.09	4,600.00
Revenue Total:		4,600.00	4,844.77	4,800.00	4,648.14	4,700.00	4.09	4,600.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>205-5-0000-0430</u>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>205-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>205-5-0000-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>205-5-0000-0775</u>	FUEL	4,600.00	4,600.00	4,600.00	4,600.00	10,000.00	9,194.27	10,000.00
Department: 0000 - UNDESIGNATED Total:		4,600.00	4,600.00	4,600.00	4,600.00	10,000.00	9,194.27	10,000.00
Expense Total:		4,600.00	4,600.00	4,600.00	4,600.00	10,000.00	9,194.27	10,000.00
Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):		0.00	244.77	200.00	48.14	-5,300.00	-9,190.18	-5,400.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 210 - SPECIAL ROAD & BRIDGE								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>210-4-0000-4100</u>	CURRENT TAXES	3,437,024.14	4,084,813.76	7,685,293.71	8,127,574.92	7,725,252.84	8,565,927.71	6,709,922.52
<u>210-4-0000-4101</u>	DELINQUENT TAXES	2,000.00	10,947.68	1,500.00	32,264.94	0.00	18,988.00	
<u>210-4-0000-4102</u>	PENALTY & INTEREST	1,100.00	2,629.66	1,200.00	10,602.66	1,200.00	26,626.14	10,000.00
<u>210-4-0000-4450</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	39,878.40	20,000.00	12,382.03	10,000.00	2,206.12	1,300.00
<u>210-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	36,216.36	30,000.00	7,917.00	10,000.00	636.31	1,000.00
Department: 0000 - UNDESIGNATED Total:		3,440,124.14	4,174,485.86	7,737,993.71	8,190,741.55	7,746,452.84	8,614,384.28	6,722,222.52
Revenue Total:		3,440,124.14	4,174,485.86	7,737,993.71	8,190,741.55	7,746,452.84	8,614,384.28	6,722,222.52
Expense								
Department: 0000 - UNDESIGNATED								
<u>210-5-0000-0160</u>	SALARY, GRADER OPERATOR	71,257.00	71,277.14	79,830.00	79,830.00	83,821.40	55,880.96	89,796.00
<u>210-5-0000-0161</u>	SALARY, ROAD MAINTENANCE	60,983.00	0.00	68,201.00	33,406.22	71,715.55	47,810.40	85,452.00
<u>210-5-0000-0162</u>	SALARY, ROAD MAINTENANCE I	0.00	0.00	0.00	0.00	71,715.55	40,115.82	85,452.00
<u>210-5-0000-0175</u>	OVERTIME	75,000.00	55,045.35	84,000.00	60,370.35	84,000.00	73,046.74	110,000.00
<u>210-5-0000-0235</u>	FICA	12,230.00	7,036.56	14,400.00	9,769.20	19,310.00	12,895.35	23,455.00
<u>210-5-0000-0236</u>	MEDICARE	2,860.00	1,645.63	3,400.00	2,284.71	4,530.00	3,015.86	5,486.00
<u>210-5-0000-0238</u>	RETIREMENT	23,770.00	15,742.25	28,000.00	19,714.51	36,770.00	24,851.43	45,585.00
<u>210-5-0000-0242</u>	MEDICAL INSURANCE	24,640.00	12,334.72	25,000.00	18,672.40	37,500.00	23,565.95	40,500.00
<u>210-5-0000-0245</u>	WORKERS COMPENSATION	2,000.00	0.00	1,700.00	0.00	3,000.00	0.00	2,000.00
<u>210-5-0000-0246</u>	UNEMPLOYMENT	20.00	9.00	400.00	288.00	600.00	600.00	1,800.00
<u>210-5-0000-0250</u>	SUPPLIES	12,000.00	2,498.62	12,000.00	4,251.07	12,000.00	1,202.38	12,000.00
<u>210-5-0000-0375</u>	TELEPHONE	2,000.00	1,021.28	2,000.00	0.00	0.00	0.00	
<u>210-5-0000-0400</u>	MILEAGE	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>210-5-0000-0430</u>	MAINT/ROADS	3,000,000.00	2,980,581.02	7,320,000.00	6,145,670.40	7,000,000.00	132,994.41	5,000,000.00
<u>210-5-0000-0432</u>	CATTLEGUARDS	30,000.00	0.00	30,000.00	5,050.00	30,000.00	2,100.00	30,000.00
<u>210-5-0000-0440</u>	MAINT/EQUIPMENT	65,000.00	60,866.26	65,000.00	34,807.97	80,000.00	34,913.12	80,000.00
<u>210-5-0000-0482</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
<u>210-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<u>210-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>210-5-0000-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-5-0000-0775</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department: 0000 - UNDESIGNATED Total:		3,382,260.00	3,208,057.84	7,734,931.00	6,414,114.83	7,835,962.50	452,992.42	6,712,526.00
Expense Total:		3,382,260.00	3,208,057.84	7,734,931.00	6,414,114.83	7,835,962.50	452,992.42	6,712,526.00
Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):		57,864.14	966,428.02	3,062.71	1,776,626.72	-89,509.66	8,161,391.86	9,696.52

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 220 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>220-4-0000-4404</u>	FEES, CLERK	6,000.00	4,354.00	5,000.00	4,076.90	3,500.00	2,107.70	3,500.00
<u>220-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	2,500.00	5,717.02	3,000.00	8,353.96	6,000.00	3,515.66	6,000.00
<u>220-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.57	
<u>220-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	8.05	
<u>220-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	137.59	200.00	103.75	150.00	3.51	
<u>220-4-0000-4604</u>	INTEREST, INVESTMENT	0.00	200.41	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		8,500.00	10,409.02	8,200.00	12,534.61	9,650.00	5,635.49	9,500.00
Revenue Total:		8,500.00	10,409.02	8,200.00	12,534.61	9,650.00	5,635.49	9,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>220-5-0000-0550</u>	CAPITAL OUTLAY	8,500.00	2,761.98	5,000.00	0.00	0.00	0.00	
<u>220-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Department: 0000 - UNDESIGNATED Total:		8,500.00	2,761.98	5,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:		8,500.00	2,761.98	5,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	7,647.04	3,200.00	12,534.61	-10,350.00	5,635.49	-10,500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>225-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	700.00	1,368.68	6,500.00	539.70	2,000.00	118.85	
<u>225-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>225-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	3.57	
<u>225-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		700.00	1,368.68	6,500.00	539.70	2,000.00	122.42	0.00
Revenue Total:		700.00	1,368.68	6,500.00	539.70	2,000.00	122.42	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>225-5-0000-0250</u>	SUPPLIES	700.00	0.00	6,500.00	0.00	4,000.00	0.00	4,000.00
Department: 0000 - UNDESIGNATED Total:		700.00	0.00	6,500.00	0.00	4,000.00	0.00	4,000.00
Expense Total:		700.00	0.00	6,500.00	0.00	4,000.00	0.00	4,000.00
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Defici		0.00	1,368.68	0.00	539.70	-2,000.00	122.42	-4,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>230-4-0000-4317</u>	FEES, RECORD MGMT, CO/DIST	0.00	0.00	0.00	0.00	0.00	0.00	
<u>230-4-0000-4404</u>	FEES, CLERK	35,000.00	42,427.50	50,100.00	37,605.00	35,000.00	18,430.00	35,000.00
<u>230-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>230-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	1,275.67	1,500.00	354.50	600.00	16.14	
<u>230-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	3,036.37	2,000.00	900.67	1,500.00	30.46	-50.00
Department: 0000 - UNDESIGNATED Total:		35,000.00	46,739.54	53,600.00	38,860.17	37,100.00	18,476.60	34,950.00
Revenue Total:		35,000.00	46,739.54	53,600.00	38,860.17	37,100.00	18,476.60	34,950.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>230-5-0000-0254</u>	SUPPLIES, PRESERVATION	35,000.00	6,850.00	35,000.00	34,382.30	75,000.00	4,620.75	75,000.00
<u>230-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<u>230-5-0000-0875</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		35,000.00	6,850.00	35,000.00	34,382.30	110,000.00	4,620.75	110,000.00
Expense Total:		35,000.00	6,850.00	35,000.00	34,382.30	110,000.00	4,620.75	110,000.00
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Defici		0.00	39,889.54	18,600.00	4,477.87	-72,900.00	13,855.85	-75,050.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 235 - COUNTY RECORDS ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>235-4-0000-4404</u>	FEES, CLERK	50,000.00	42,520.00	50,000.00	36,460.00	35,000.00	18,220.00	35,000.00
<u>235-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>235-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	1,144.96	1,500.00	225.67	400.00	31.82	-40.00
<u>235-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	4,629.80	3,000.00	1,350.07	2,000.00	45.68	-60.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	48,294.76	54,500.00	38,035.74	37,400.00	18,297.50	34,900.00
Revenue Total:		50,000.00	48,294.76	54,500.00	38,035.74	37,400.00	18,297.50	34,900.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>235-5-0000-0270</u>	RECORDS MANAGEMENT	50,000.00	4,664.05	50,000.00	14,750.02	100,000.00	929.15	100,000.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	4,664.05	50,000.00	14,750.02	100,000.00	929.15	100,000.00
Expense Total:		50,000.00	4,664.05	50,000.00	14,750.02	100,000.00	929.15	100,000.00
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):		0.00	43,630.71	4,500.00	23,285.72	-62,600.00	17,368.35	-65,100.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
		Defined Budgets						
		2022						
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>240-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	3,000.00	7,085.70	6,000.00	8,121.89	6,000.00	3,014.40	6,000.00
<u>240-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>240-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	108.34	150.00	26.64	50.00	7.03	
<u>240-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	292.26	200.00	75.53	100.00	2.56	
Department: 0000 - UNDESIGNATED Total:		3,000.00	7,486.30	6,350.00	8,224.06	6,150.00	3,023.99	6,000.00
Revenue Total:		3,000.00	7,486.30	6,350.00	8,224.06	6,150.00	3,023.99	6,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>240-5-0000-0465</u>	COMPUTER PROGRAM EXPENS	7,300.00	7,300.00	10,000.00	0.00	20,000.00	0.00	20,000.00
<u>240-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		7,300.00	7,300.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:		7,300.00	7,300.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):		-4,300.00	186.30	-13,650.00	8,224.06	-13,850.00	3,023.99	-14,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

Defined Budgets _____

		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 250 - LEOSE FUNDS-CONSTABLE								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>250-4-0000-4305</u>	STATE OF TEXAS	0.00	2,723.93	500.00	685.17	685.00	642.52	685.00
<u>250-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>250-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	1.93	
Department: 0000 - UNDESIGNATED Total:		0.00	2,723.93	500.00	685.17	685.00	644.45	685.00
Revenue Total:		0.00	2,723.93	500.00	685.17	685.00	644.45	685.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>250-5-0000-0401</u>	CONFERENCE/EDUCATION	5,000.00	3,069.71	3,500.00	162.00	3,500.00	2,778.57	3,500.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	3,069.71	3,500.00	162.00	3,500.00	2,778.57	3,500.00
Expense Total:		5,000.00	3,069.71	3,500.00	162.00	3,500.00	2,778.57	3,500.00
Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):		-5,000.00	-345.78	-3,000.00	523.17	-2,815.00	-2,134.12	-2,815.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>255-4-0000-4305</u>	STATE OF TEXAS	300.00	967.42	900.00	1,018.90	1,000.00	938.44	1,000.00
<u>255-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>255-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	0.25	
Department: 0000 - UNDESIGNATED Total:		300.00	967.42	900.00	1,018.90	1,000.00	938.69	1,000.00
Revenue Total:		300.00	967.42	900.00	1,018.90	1,000.00	938.69	1,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>255-5-0000-0401</u>	CONFERENCE/EDUCATION	300.00	239.20	900.00	162.00	2,500.00	2,041.64	1,000.00
Department: 0000 - UNDESIGNATED Total:		300.00	239.20	900.00	162.00	2,500.00	2,041.64	1,000.00
Expense Total:		300.00	239.20	900.00	162.00	2,500.00	2,041.64	1,000.00
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):		0.00	728.22	0.00	856.90	-1,500.00	-1,102.95	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 300 - COURTHOUSE RENOVATION								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>300-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>300-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>300-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>300-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>300-5-0000-0555</u>	BLDG CONSTRUCTION/RENOV	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 300 - COURTHOUSE RENOVATION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 301 - COMMUNITY CENTER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>301-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>301-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	25,000.00	30.31	0.00	566.93	
<u>301-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	25,000.00	11,024.22	15,000.00	948.51	1,200.00
<u>301-4-0000-4900</u>	PILOT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>301-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	4,000,000.00	4,000,000.00	6,000,000.00	6,000,000.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,050,000.00	4,011,054.53	6,015,000.00	6,001,515.44	1,200.00
Revenue Total:		0.00	0.00	4,050,000.00	4,011,054.53	6,015,000.00	6,001,515.44	1,200.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>301-5-0000-0555</u>	COMMUNITY CENTER CONSTR	0.00	0.00	3,500,000.00	7,721.32	8,500,000.00	414,669.32	8,500,000.00
<u>301-5-0000-0559</u>	DEMOLITION	0.00	0.00	500,000.00	0.00	500,000.00	4,100.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,000,000.00	7,721.32	9,000,000.00	418,769.32	8,500,000.00
Expense Total:		0.00	0.00	4,000,000.00	7,721.32	9,000,000.00	418,769.32	8,500,000.00
Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):		0.00	0.00	50,000.00	4,003,333.21	-2,985,000.00	5,582,746.12	-8,498,800.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 302 - WEIGH STATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>302-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>302-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	20,000.00	0.00	0.00	236.70	
<u>302-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	20,000.00	5,900.13	10,000.00	673.29	1,000.00
<u>302-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	4,000,000.00	0.00	0.00	0.00	
<u>302-4-0000-7200</u>	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,040,000.00	4,005,900.13	10,000.00	909.99	4,001,000.00
Revenue Total:		0.00	0.00	4,040,000.00	4,005,900.13	10,000.00	909.99	4,001,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>302-5-0000-0555</u>	WEIGH STATION CONSTRUCTIO	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	8,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	8,000,000.00
Expense Total:		0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	8,000,000.00
Fund: 302 - WEIGH STATION FUND Surplus (Deficit):		0.00	0.00	40,000.00	4,005,900.13	-3,990,000.00	909.99	-3,999,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 303 - TRUCK BYPASS/CTIF FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>303-4-0000-4305</u>	STATE OF TEXAS/CTIF	0.00	0.00	0.00	0.00	11,366,133.00	0.00	11,366,133.00
<u>303-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>303-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	30,000.00	0.00	0.00	220.48	
<u>303-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	30,000.00	10,809.51	20,000.00	656.03	1,000.00
<u>303-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	4,050,000.00	3,900,000.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,110,000.00	3,910,809.51	11,386,133.00	876.51	11,367,133.00
Revenue Total:		0.00	0.00	4,110,000.00	3,910,809.51	11,386,133.00	876.51	11,367,133.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>303-5-0000-0430</u>	REPAIRS & MAINT/ROADS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
<u>303-5-0000-0435</u>	TRUCK BYPASS EXPENSE	0.00	0.00	4,100,000.00	0.00	13,200,000.00	288,080.59	13,200,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	4,100,000.00	0.00	15,200,000.00	288,080.59	15,200,000.00
Expense Total:		0.00	0.00	4,100,000.00	0.00	15,200,000.00	288,080.59	15,200,000.00
Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):		0.00	0.00	10,000.00	3,910,809.51	-3,813,867.00	-287,204.08	-3,832,867.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>350-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>350-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	10,000.00	0.00	0.00	0.00	
<u>350-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	50,000.00	8,315.01	20,000.00	938.51	1,000.00
<u>350-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	3,060,000.00	3,008,315.01	6,020,000.00	6,000,938.51	1,000.00
Revenue Total:		0.00	0.00	3,060,000.00	3,008,315.01	6,020,000.00	6,000,938.51	1,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>350-5-0000-7400</u>	TRANSFER/I&S	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Deficit)		0.00	0.00	3,060,000.00	3,008,315.01	6,020,000.00	6,000,938.51	-8,999,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 400 - SINKING FUND ROAD & WATER								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>400-4-0000-4100</u>	CURRENT TAXES	5,484,612.98	6,503,327.05	903,220.09	955,195.37	903,220.09	1,248,419.29	706,032.96
<u>400-4-0000-4101</u>	DELINQUENT TAXES	0.00	53,206.73	0.00	128,685.67	0.00	4,546.96	
<u>400-4-0000-4102</u>	PENALTY & INTEREST	0.00	243.34	0.00	11,792.36	0.00	4,839.79	
<u>400-4-0000-4601</u>	INTEREST, CHECKING	10,000.00	1,470.86	1,000.00	545.08	1,000.00	53.57	75.00
<u>400-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	30,553.48	10,000.00	3,251.93	10,000.00	225.90	200.00
<u>400-4-0000-7350</u>	TRANS/DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
Department: 0000 - UNDESIGNATED Total:		5,494,612.98	6,588,801.46	914,220.09	1,099,470.41	914,220.09	1,258,085.51	9,706,307.96
Revenue Total:		5,494,612.98	6,588,801.46	914,220.09	1,099,470.41	914,220.09	1,258,085.51	9,706,307.96
Expense								
Department: 0000 - UNDESIGNATED								
<u>400-5-0000-0735</u>	CONTINGENCY	6,000.00	5,380.00	7,500.00	1,440.00	7,500.00	440.00	7,500.00
<u>400-5-0000-2000</u>	2013 UNLIMITED	1,381,306.26	1,381,306.26	1,380,406.26	1,380,406.26	1,378,606.26	1,378,606.26	9,900,000.00
<u>400-5-0000-2001</u>	2013 LIMITED WATER PROJEC	538,625.00	538,625.00	537,950.00	537,950.00	0.00	0.00	
<u>400-5-0000-2002</u>	2014 LIMITED ROAD	4,309,737.50	4,181,237.50	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		6,235,668.76	6,106,548.76	1,925,856.26	1,919,796.26	1,386,106.26	1,379,046.26	9,907,500.00
Expense Total:		6,235,668.76	6,106,548.76	1,925,856.26	1,919,796.26	1,386,106.26	1,379,046.26	9,907,500.00
Fund: 400 - SINKING FUND ROAD & WATER Surplus (Deficit):		-741,055.78	482,252.70	-1,011,636.17	-820,325.85	-471,886.17	-120,960.75	-201,192.04

Budget Worksheet

For Fiscal: 2021 Period Ending: 08/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 700 - HOLDING TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>700-4-0000-4100</u>	CURRENT TAXES	0.00	5,582,882.89	0.00	3,271,111.60	0.00	2,093,893.15	
<u>700-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
<u>700-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	2,916.63	0.00	0.00	0.00	112.50	
<u>700-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - UNDESIGNATED Total:		0.00	5,585,799.52	0.00	3,271,111.60	0.00	2,094,005.65	0.00
Revenue Total:		0.00	5,585,799.52	0.00	3,271,111.60	0.00	2,094,005.65	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>700-5-0000-7000</u>	TRANSFER	0.00	4,142,640.53	0.00	0.00	0.00	112.50	
<u>700-5-0000-7100</u>	TRANSFER TO GENERAL	0.00	0.00	0.00	3,010,915.70	0.00	1,610,146.08	
<u>700-5-0000-7200</u>	TRANS/R&B	0.00	0.00	0.00	1,103,938.33	0.00	590,408.90	
<u>700-5-0000-7210</u>	TRANSFER/SPEC R&B	0.00	0.00	0.00	1,096,411.88	0.00	565,841.03	
<u>700-5-0000-7400</u>	TRANSFER/I&S	0.00	0.00	0.00	67,998.75	0.00	82,698.04	
Department: 0000 - UNDESIGNATED Total:		0.00	4,142,640.53	0.00	5,279,264.66	0.00	2,849,206.55	0.00
Expense Total:		0.00	4,142,640.53	0.00	5,279,264.66	0.00	2,849,206.55	0.00
Fund: 700 - HOLDING TAX FUND Surplus (Deficit):		0.00	1,443,158.99	0.00	-2,008,153.06	0.00	-755,200.90	0.00
Report Surplus (Deficit):		-1,846,849.78	3,438,165.06	805,670.36	19,383,726.07	-6,428,622.98	39,238,187.07	-23,907,378.51