MEDINA COUNTY, TEXAS

FY 2021/2022

PROPOSED BUDGET

FILED: JULY 30, 2021

Medina County, TX

Budget Worksheet
Account Summary
For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Fund: 012 - GENERAL FUND								
012-2797	FUND BALANCE	0.00	0.00	0.00	0.00	11,516,754.00	0.00	0.00
012-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	13,746,501.47	14,375,230.00	14,223,255.80	15,783,897.00
012-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	0.00	416,202.93	400,000.00	413,470.19	400,000.00
012-3125	OTHER TAXING ENTITIES	0.00	0.00	0.00	96,823.59	130,000.00	166,336.44	150,000.00
012-3133	SALES TAX	0.00	0.00	0.00	2,527,898.79	2,600,000.00	2,269,996.05	2,600,000.00
012-3134	AUTO SALES TAX	0.00	0.00	0.00	591,749.72	550,000.00	726,014.86	550,000.00
012-3223	BEER & OCCUPATION	0.00	0.00	0.00	6,699.73	4,000.00	4,861.50	4,000.00
012-3226	MIXED DRINK	0.00	0.00	0.00	18,766.89	16,000.00	19,911.46	16,000.00
012-3331	COMMUNITY PROGRAMS	0.00	0.00	0.00	109,200.00	109,000.00	83,150.00	109,000.00
012-3341	TIDC GRANT REVENUE	0.00	0.00	0.00	51,598.00	30,000.00	32,627.25	30,000.00
012-3406	PRETRIAL SERVICES FEES	0.00	0.00	0.00	36,516.25	34,000.00	26,935.80	34,000.00
012-3414	ELECTIONS	0.00	0.00	0.00	276.77	0.00	196.19	0.00
012-3415	JP 1 FEES	0.00	0.00	0.00	2,185.45	6,000.00	2,978.08	5,000.00
012-3416	JP 2 FEES	0.00	0.00	0.00	28,321.89	35,000.00	23,087.72	35,000.00
012-3418	JP 3 FEES	0.00	0.00	0.00	44,282.71	25,000.00	46,851.88	30,000.00
012-3419	JP 4 FEES	0.00	0.00	0.00	385,920.76	575,000.00	318,765.47	500,000.00
012-3424	ENVIRONMENTAL HEALTH	0.00	0.00	0.00	107,750.00	82,900.00	90,140.00	94,400.00
012-3430	SUBDIVISION FEES	0.00	0.00	0.00	72,715.00	60,000.00	165,083.00	100,000.00
012-3449	ANIMAL CONTROL FEES	0.00	0.00	0.00	9,909.24	7,000.00	6,976.08	7,000.00
012-3450	LAW ENFORCEMENT FEES	0.00	0.00	0.00	167,914.54	70,000.00	147,934.67	140,000.00
012-3453	COUNTY CLERK FEES	0.00	0.00	0.00	493,468.47	377,000.00	337,109.85	377,000.00
012-3454	TAX OFFICE FEES	0.00	0.00	0.00	250,365.02	225,000.00	165,662.48	225,000.00
012-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	77,631.80	100,100.00	37,636.69	104,000.00
012-3460	COUNTY TREASURER	0.00	0.00	0.00	191,413.26	180,000.00	101,387.68	150,000.00
012-3470	JPs "CHILD RESTRAINT"	0.00	0.00	0.00	4,401.74	3,000.00	2,979.32	3,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-3472	CONSTABLE 1	0.00	0.00	0.00	4,910.00	6,500.00	5,233.00	6,500.00
012-3473	CONSTABLE 2	0.00	0.00	0.00	6,651.35	6,500.00	3,896.97	6,500.00
012-3474	CONSTABLE 3	0.00	0.00	0.00	13,137.74	14,000.00	10,286.06	14,000.00
012-3475	CONSTABLE 4	0.00	0.00	0.00	7,244.00	8,000.00	3,471.00	8,000.00
012-3481	JP 1 CIVIL	0.00	0.00	0.00	10,275.26	15,000.00	7,728.25	12,000.00
012-3482	JP 2 CIVIL	0.00	0.00	0.00	36,248.28	40,000.00	16,709.34	36,000.00
012-3483	JP 3 CIVIL	0.00	0.00	0.00	52,566.90	32,000.00	47,267.50	50,000.00
012-3484	JP 4 CIVIL	0.00	0.00	0.00	34,609.03	33,000.00	26,869.80	33,000.00
012-3545	BOND FORFEITURES	0.00	0.00	0.00	46,670.00	15,000.00	61,372.00	30,000.00
012-3604	INMATE PHONE CONTRACTS	0.00	0.00	0.00	69,077.15	65,000.00	65,308.75	65,000.00
012-3631	STATE SUPPLEMENTS	0.00	0.00	0.00	28,000.00	9,333.00	15,528.26	0.00
012-3637	DONATIONS	0.00	0.00	0.00	330.00	180.00	290.00	180.00
012-3641	INTEREST	0.00	0.00	0.00	138,477.96	65,000.00	68,216.49	50,000.00
012-3642	CAPITAL CREDITS	0.00	0.00	0.00	7,807.68	0.00	0.00	0.00
012-3685	CONTRIBUTIONS	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
012-3686	MISCELLANEOUS	0.00	0.00	0.00	17,661.00	30,000.00	52,702.27	30,000.00
012-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	301,277.24	150,000.00
012-3693	REIMBURSEMENTS	0.00	0.00	0.00	104,770.91	108,778.00	114,896.26	252,778.00
012-3694	REIMBURSEMENTS - SRO	0.00	0.00	0.00	185,376.28	220,000.00	250,591.83	300,000.00
012-3985	TRANSFER IN	0.00	0.00	0.00	58,806.16	0.00	957,000.22	0.00
Dept: 200 - RESERVES								
012-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	11,141,671.61	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**11,141,671.61**	**0.00**	**0.00**
Dept: 401 - COUNTY ADMINISTRATION								
012-401-4101	ELECTED OFFICIAL	0.00	0.00	0.00	64,647.10	67,928.00	57,350.81	67,928.00
012-401-4103	SALARY OTHER	0.00	0.00	0.00	70,214.56	76,841.00	64,761.60	76,841.00
012-401-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	25,199.98	25,200.00	21,323.06	25,200.00
012-401-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-202.66	0.00	-4,927.78	0.00
012-401-4201	FICA	0.00	0.00	0.00	11,389.86	13,010.00	10,787.31	13,010.00
012-401-4202	INSURANCE	0.00	0.00	0.00	25,671.69	27,000.00	21,469.42	27,000.00
012-401-4203	RETIREMENT	0.00	0.00	0.00	13,141.09	13,600.00	12,235.22	13,600.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-401-4204	WORKERS COMPENSATION	0.00	0.00	0.00	210.28	500.00	167.43	500.00
012-401-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-401-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	3,600.00	10,800.00	9,000.00	10,800.00
012-401-4310	OFFICE SUPPLIES	0.00	0.00	0.00	910.17	1,500.00	403.36	1,500.00
012-401-4401	OTHER SERVICES	0.00	0.00	0.00	1,640.00	5,000.00	0.00	5,000.00
012-401-4408	LEGAL	0.00	0.00	0.00	1,652.30	3,500.00	143.01	3,500.00
012-401-4419	CONTRACTS	0.00	0.00	0.00	4,008.53	3,500.00	3,060.44	7,200.00
012-401-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,533.84	1,300.00	1,231.98	1,300.00
012-401-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	512.90	750.00	0.00	650.00
012-401-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,299.84	3,500.00	1,934.68	3,500.00
012-401-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	200.00	0.00	200.00
012-401-4472	MEMBERSHIP DUES	0.00	0.00	0.00	1,815.00	3,500.00	2,115.00	3,500.00
012-401-4473	INSURANCE & BONDS	0.00	0.00	0.00	350.00	400.00	519.00	500.00
012-401-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	-2,783.92	0.00
012-401-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	2,500.00	5,350.76	2,500.00
	Dept: 401 - COUNTY ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**228,194.48**	**261,129.00**	**204,641.38**	**264,829.00**
Dept: 403 - COUNTY CLERK								
012-403-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	53,514.86	63,385.00
012-403-4103	SALARY OTHER	0.00	0.00	0.00	258,812.55	274,719.00	225,783.11	274,719.00
012-403-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	67.24	0.00
012-403-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-336.19	0.00	-9,847.70	0.00
012-403-4201	FICA	0.00	0.00	0.00	22,045.31	25,866.00	19,783.90	25,866.00
012-403-4202	INSURANCE	0.00	0.00	0.00	80,966.62	81,000.00	64,116.90	81,000.00
012-403-4203	RETIREMENT	0.00	0.00	0.00	25,627.08	27,050.00	22,429.21	27,050.00
012-403-4204	WORKERS COMPENSATION	0.00	0.00	0.00	401.32	1,005.00	304.89	1,005.00
012-403-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,200.00	0.00	1,000.00	1,200.00
012-403-4310	OFFICE SUPPLIES	0.00	0.00	0.00	13,113.31	12,000.00	9,255.84	12,000.00
012-403-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	429.55	0.00
012-403-4408	LEGAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-403-4419	CONTRACTS	0.00	0.00	0.00	26,027.66	40,000.00	24,838.97	40,000.00
012-403-4420	TELEPHONE SERVICES	0.00	0.00	0.00	4,601.52	6,000.00	3,695.94	4,800.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-403-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	393.81	900.00	611.42	900.00
012-403-4435	CONTINUING EDUCATION	0.00	0.00	0.00	3,437.02	10,000.00	2,631.35	10,000.00
012-403-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	630.04	1,500.00	0.00	1,500.00
012-403-4472	MEMBERSHIP DUES	0.00	0.00	0.00	55.00	300.00	180.00	300.00
012-403-4473	INSURANCE & BONDS	0.00	0.00	0.00	442.00	1,500.00	1,413.25	1,500.00
012-403-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,312.52	6,000.00	0.00	6,000.00
	Dept: 403 - COUNTY CLERK Total:	**0.00**	**0.00**	**0.00**	**500,052.96**	**551,325.00**	**420,208.73**	**551,325.00**
Dept: 404 - HUMAN RESOURCES								
012-404-4102	DEPARTMENT HEAD	0.00	0.00	0.00	60,369.63	63,432.00	53,555.91	63,432.00
012-404-4103	SALARY OTHER	0.00	0.00	0.00	68,884.71	71,080.00	52,887.82	71,080.00
012-404-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	1,526.57	0.00
012-404-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-123.28	0.00	-3,979.74	0.00
012-404-4201	FICA	0.00	0.00	0.00	8,886.26	10,292.00	8,033.47	10,292.00
012-404-4202	INSURANCE	0.00	0.00	0.00	27,000.00	27,000.00	20,625.00	27,000.00
012-404-4203	RETIREMENT	0.00	0.00	0.00	10,388.26	10,762.00	8,677.63	10,762.00
012-404-4204	WORKERS COMPENSATION	0.00	0.00	0.00	161.40	500.00	122.22	500.00
012-404-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-404-4310	OFFICE SUPPLIES	0.00	0.00	0.00	4,018.75	6,000.00	3,617.49	6,000.00
012-404-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	5,000.00	165.00	5,000.00
012-404-4405	RECRUITMENT	0.00	0.00	0.00	62.50	3,500.00	0.00	3,500.00
012-404-4408	LEGAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00
012-404-4419	CONTRACTS	0.00	0.00	0.00	4,952.75	5,000.00	3,981.73	5,000.00
012-404-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,498.07	2,400.00	2,225.37	2,400.00
012-404-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	350.00	0.00	350.00
012-404-4435	CONTINUING EDUCATION	0.00	0.00	0.00	2,234.02	3,000.00	1,078.00	3,000.00
012-404-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	512.99	500.00	0.00	500.00
012-404-4472	MEMBERSHIP DUES	0.00	0.00	0.00	274.00	250.00	274.00	250.00
012-404-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	6,500.00	1,481.07	6,500.00
	Dept: 404 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**190,720.06**	**216,366.00**	**154,771.54**	**216,366.00**
Dept: 405 - VETERAN SERVICES								
012-405-4102	DEPARTMENT HEAD	0.00	0.00	0.00	52,114.20	54,075.00	42,537.76	54,075.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-405-4103	SALARY OTHER	0.00	0.00	0.00	52,038.25	61,211.00	52,000.80	62,843.00
012-405-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	651.30	0.00	-3,389.41	0.00
012-405-4201	FICA	0.00	0.00	0.00	7,968.01	8,820.00	7,231.99	8,820.00
012-405-4202	INSURANCE	0.00	0.00	0.00	0.00	0.00	750.00	0.00
012-405-4203	RETIREMENT	0.00	0.00	0.00	8,332.20	9,219.00	7,562.97	9,353.00
012-405-4204	WORKERS COMPENSATION	0.00	0.00	0.00	136.84	200.00	103.53	200.00
012-405-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,546.84	2,300.00	1,396.30	2,300.00
012-405-4419	CONTRACTS	0.00	0.00	0.00	558.39	3,550.00	310.01	5,000.00
012-405-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,455.15	4,500.00	2,223.67	4,500.00
012-405-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	4,374.76	4,300.00	1,830.25	4,300.00
012-405-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,033.53	3,000.00	0.00	4,500.00
012-405-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	500.00	23.00	500.00
012-405-4472	MEMBERSHIP DUES	0.00	0.00	0.00	55.00	150.00	55.00	150.00
012-405-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	2,040.79	0.00
012-405-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	4,366.83	4,450.00	1,245.20	4,450.00
	Dept: 405 - VETERAN SERVICES Total:	**0.00**	**0.00**	**0.00**	**136,631.30**	**156,275.00**	**115,921.86**	**160,991.00**
Dept: 407 - NON DEPARTMENTAL								
012-407-4103	SALARY OTHER	0.00	0.00	0.00	7,008.28	50,000.00	0.00	50,000.00
012-407-4125	LONGEVITY	0.00	0.00	0.00	0.00	105,492.00	0.00	0.00
012-407-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,654.96	0.00	0.00	0.00
012-407-4201	FICA	0.00	0.00	0.00	7,861.75	11,900.00	8,685.41	11,900.00
012-407-4202	INSURANCE	0.00	0.00	0.00	62,984.92	75,000.00	43,147.46	75,000.00
012-407-4203	RETIREMENT	0.00	0.00	0.00	7,856.58	12,440.00	8,336.43	12,440.00
012-407-4205	UNEMPLOYMENT	0.00	0.00	0.00	24,837.87	15,000.00	16,076.87	15,000.00
012-407-4209	CAFE PLAN	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
012-407-4395	POSTAL SERVICES	0.00	0.00	0.00	55,680.82	85,000.00	33,614.23	85,000.00
012-407-4401	OTHER SERVICES	0.00	0.00	0.00	113,943.21	150,000.00	171,865.44	150,000.00
012-407-4408	LEGAL	0.00	0.00	0.00	2,739.48	1,000.00	841.10	1,000.00
012-407-4413	WASTE DISPOSAL	0.00	0.00	0.00	78,000.00	90,000.00	71,500.00	90,000.00
012-407-4414	APPRAISAL DISTRICT	0.00	0.00	0.00	332,028.23	340,000.00	271,133.01	340,000.00
012-407-4415	SOCIAL SERVICES	0.00	0.00	0.00	25,265.66	50,000.00	22,740.39	50,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-407-4419	CONTRACTS	0.00	0.00	0.00	570,241.07	350,000.00	268,838.65	450,000.00
012-407-4420	TELEPHONE SERVICES	0.00	0.00	0.00	14,923.41	18,000.00	14,363.66	18,000.00
012-407-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	2,000.00	6,726.25	2,000.00
012-407-4472	MEMBERSHIP DUES	0.00	0.00	0.00	11,506.47	12,000.00	9,613.84	12,000.00
012-407-4473	INSURANCE & BONDS	0.00	0.00	0.00	80,845.00	80,000.00	87,193.00	80,000.00
012-407-4475	COMMITMENTS	0.00	0.00	0.00	5,208.00	10,000.00	4,396.50	10,000.00
012-407-4480	MISCELLANEOUS	0.00	0.00	0.00	48,099.75	152,000.00	100,637.15	152,000.00
012-407-4495	OTHER EXPENSES	0.00	0.00	0.00	28,448.00	225,000.00	4,075.00	200,000.00
012-407-4497	TRANSFER OUT - HEALTH PREMI...	0.00	0.00	0.00	755,000.00	950,000.00	425,000.00	950,000.00
012-407-4498	TRANSFER OUT	0.00	0.00	0.00	466,863.17	678,500.00	263,365.63	663,500.00
012-407-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
012-407-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	90,316.71	200,000.00	106,684.58	175,000.00
012-407-4620	RENTALS	0.00	0.00	0.00	14,597.40	18,500.00	13,685.10	18,500.00
012-407-4990	ADMIN COVID	0.00	0.00	0.00	407,214.85	0.00	53,656.00	0.00
012-407-4991	BUSINESS COVID	0.00	0.00	0.00	454,219.32	0.00	-2,000.00	0.00
012-407-4992	REMIT TO STATE	0.00	0.00	0.00	5,143.77	3,800.00	0.00	3,800.00
	Dept: 407 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**3,669,178.76**	**3,689,532.00**	**2,004,175.70**	**3,616,140.00**
Dept: 426 - COUNTY COURT AT LAW								
012-426-4101	ELECTED OFFICIAL	0.00	0.00	0.00	77,229.94	81,147.00	68,513.38	81,147.00
012-426-4103	SALARY OTHER	0.00	0.00	0.00	84,630.18	89,081.00	75,181.96	97,386.00
012-426-4107	TEMPORARY	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
012-426-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	74,999.86	75,000.00	63,461.42	75,000.00
012-426-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-278.73	0.00	-7,288.47	0.00
012-426-4201	FICA	0.00	0.00	0.00	16,141.31	19,131.00	13,245.96	19,131.00
012-426-4202	INSURANCE	0.00	0.00	0.00	26,792.18	27,000.00	22,331.57	27,000.00
012-426-4203	RETIREMENT	0.00	0.00	0.00	18,954.77	20,003.00	16,612.81	20,283.00
012-426-4204	WORKERS COMPENSATION	0.00	0.00	0.00	294.36	750.00	220.65	750.00
012-426-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	75.00	600.00	500.00	600.00
012-426-4310	OFFICE SUPPLIES	0.00	0.00	0.00	450.81	4,500.00	1,487.73	4,500.00
012-426-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	2,500.00	10,705.36	2,500.00
012-426-4409	INTERPRETERS	0.00	0.00	0.00	200.00	5,000.00	200.00	15,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-426-4419	CONTRACTS	0.00	0.00	0.00	7,688.75	8,000.00	10,424.43	8,000.00
012-426-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,556.36	2,500.00	2,500.24	2,500.00
012-426-4426	REIMBURSABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	45.58	0.00
012-426-4435	CONTINUING EDUCATION	0.00	0.00	0.00	680.77	7,000.00	2,651.42	7,000.00
012-426-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	612.12	600.00	0.00	600.00
012-426-4472	MEMBERSHIP DUES	0.00	0.00	0.00	55.00	220.00	105.00	220.00
012-426-4473	INSURANCE & BONDS	0.00	0.00	0.00	350.00	400.00	350.00	400.00
012-426-4477	JURORS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
012-426-4491	CRT APPOINTED ATTORNEY	0.00	0.00	0.00	3,177.50	0.00	300.00	0.00
012-426-4492	INDIGENT DEFENSE	0.00	0.00	0.00	29,105.50	20,000.00	27,337.50	20,000.00
012-426-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	4,307.63	5,000.00	0.00	5,000.00
	Dept: 426 - COUNTY COURT AT LAW Total:	**0.00**	**0.00**	**0.00**	**348,023.31**	**373,432.00**	**308,886.54**	**391,017.00**
Dept: 435 - DISTRICT COURT								
012-435-4101	ELECTED OFFICIAL	0.00	0.00	0.00	6,000.02	6,300.00	5,319.28	6,300.00
012-435-4103	SALARY OTHER	0.00	0.00	0.00	147,884.46	155,400.00	131,207.41	155,400.00
012-435-4107	TEMPORARY	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
012-435-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-147.48	0.00	-4,738.46	0.00
012-435-4201	FICA	0.00	0.00	0.00	11,103.40	12,663.00	9,876.33	12,663.00
012-435-4202	INSURANCE	0.00	0.00	0.00	23,624.88	18,000.00	19,768.70	18,000.00
012-435-4203	RETIREMENT	0.00	0.00	0.00	12,310.87	13,241.00	10,921.98	13,241.00
012-435-4204	WORKERS COMPENSATION	0.00	0.00	0.00	121.24	0.00	138.63	0.00
012-435-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,916.29	2,500.00	54.11	2,500.00
012-435-4330	GENERAL SUPPLIES	0.00	0.00	0.00	885.59	284.99	0.00	284.99
012-435-4401	OTHER SERVICES	0.00	0.00	0.00	21,331.00	32,500.00	11,795.00	32,500.00
012-435-4408	LEGAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
012-435-4409	INTERPRETERS	0.00	0.00	0.00	210.00	3,500.00	200.00	5,000.00
012-435-4419	CONTRACTS	0.00	0.00	0.00	5,839.68	146,000.00	4,402.16	19,124.00
012-435-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,214.24	3,000.00	3,471.01	3,000.00
012-435-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	1,241.09	2,000.00	945.82	2,000.00
012-435-4435	CONTINUING EDUCATION	0.00	0.00	0.00	830.00	7,500.00	2,110.00	7,500.00
012-435-4472	MEMBERSHIP DUES	0.00	0.00	0.00	295.00	1,500.00	694.76	1,500.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-435-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	851.00	0.00
012-435-4477	JURORS	0.00	0.00	0.00	1,461.27	12,000.00	13,743.95	12,000.00
012-435-4490	MURDER EXPENSES	0.00	0.00	0.00	115,771.00	100,000.00	8,417.96	100,000.00
012-435-4491	CRT APPOINTED ATTORNEY	0.00	0.00	0.00	203,508.01	200,000.00	95,297.02	200,000.00
012-435-4492	INDIGENT DEFENSE	0.00	0.00	0.00	161,352.25	100,000.00	161,815.06	100,000.00
012-435-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	1,099.98	7,500.00	2,323.78	7,500.00
012-435-4990	ADMIN COVID EXP (TEMP ACCT)	0.00	0.00	0.00	0.00	0.00	68,840.00	0.00
	Dept: 435 - DISTRICT COURT Total:	**0.00**	**0.00**	**0.00**	**719,852.79**	**827,738.99**	**547,455.50**	**698,762.99**
Dept: 450 - DISTRICT CLERK								
012-450-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	53,514.86	63,385.00
012-450-4103	SALARY OTHER	0.00	0.00	0.00	233,695.10	249,088.00	208,782.31	249,088.00
012-450-4105	COMP TIME	0.00	0.00	0.00	490.92	0.00	482.28	0.00
012-450-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-260.83	0.00	-9,162.49	0.00
012-450-4201	FICA	0.00	0.00	0.00	20,480.29	23,906.00	18,464.43	23,906.00
012-450-4202	INSURANCE	0.00	0.00	0.00	72,000.00	72,000.00	60,000.00	72,000.00
012-450-4203	RETIREMENT	0.00	0.00	0.00	23,609.10	25,000.00	21,062.63	25,000.00
012-450-4204	WORKERS COMPENSATION	0.00	0.00	0.00	370.24	1,000.00	281.37	1,000.00
012-450-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-450-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
012-450-4310	OFFICE SUPPLIES	0.00	0.00	0.00	4,374.58	7,000.00	2,904.62	7,000.00
012-450-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-450-4401	OTHER SERVICES	0.00	0.00	0.00	271.58	5,000.00	271.58	5,000.00
012-450-4419	CONTRACTS	0.00	0.00	0.00	21,082.36	16,900.00	21,400.94	16,900.00
012-450-4420	TELEPHONE SERVICES	0.00	0.00	0.00	5,112.70	5,400.00	4,106.36	5,400.00
012-450-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	228.33	500.00	568.40	500.00
012-450-4435	CONTINUING EDUCATION	0.00	0.00	0.00	2,077.88	9,000.00	3,467.94	9,000.00
012-450-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-450-4472	MEMBERSHIP DUES	0.00	0.00	0.00	105.00	250.00	180.00	250.00
012-450-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,068.62	1,000.00	296.12	1,000.00
012-450-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	Dept: 450 - DISTRICT CLERK Total:	**0.00**	**0.00**	**0.00**	**445,629.26**	**483,379.00**	**387,121.35**	**483,379.00**

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 455 - JUSTICE OF THE PEACE 1								
012-455-4101	ELECTED OFFICIAL	0.00	0.00	0.00	49,791.86	52,318.00	47,121.72	52,318.00
012-455-4103	SALARY OTHER	0.00	0.00	0.00	49,614.15	64,425.00	48,795.42	64,425.00
012-455-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-123.24	0.00	-3,064.45	0.00
012-455-4201	FICA	0.00	0.00	0.00	7,643.09	8,930.00	7,279.95	8,930.00
012-455-4202	INSURANCE	0.00	0.00	0.00	18,000.00	18,000.00	15,000.00	18,000.00
012-455-4203	RETIREMENT	0.00	0.00	0.00	8,332.25	9,340.00	7,993.29	9,340.00
012-455-4204	WORKERS COMPENSATION	0.00	0.00	0.00	135.12	500.00	108.99	500.00
012-455-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-455-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,225.52	4,200.00	3,500.00	4,200.00
012-455-4310	OFFICE SUPPLIES	0.00	0.00	0.00	3,796.24	4,750.00	2,814.11	4,750.00
012-455-4419	CONTRACTS	0.00	0.00	0.00	2,055.59	2,000.00	1,367.96	2,000.00
012-455-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,045.11	2,400.00	1,642.41	2,400.00
012-455-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	350.00	137.20	350.00
012-455-4435	CONTINUING EDUCATION	0.00	0.00	0.00	406.65	3,100.00	308.32	3,500.00
012-455-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-455-4472	MEMBERSHIP DUES	0.00	0.00	0.00	375.00	500.00	300.00	300.00
012-455-4473	INSURANCE & BONDS	0.00	0.00	0.00	50.00	50.00	50.00	50.00
012-455-4477	JURORS	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
012-455-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-455-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	659.98	1,000.00	0.00	1,000.00
	Dept: 455 - JUSTICE OF THE PEACE 1 Total:	**0.00**	**0.00**	**0.00**	**147,607.32**	**174,863.00**	**133,854.92**	**175,063.00**
Dept: 456 - JUSTICE OF THE PEACE 2								
012-456-4101	ELECTED OFFICIAL	0.00	0.00	0.00	46,922.89	52,318.00	47,121.72	52,318.00
012-456-4103	SALARY OTHER	0.00	0.00	0.00	68,880.67	72,446.00	61,370.11	72,446.00
012-456-4105	COMP TIME	0.00	0.00	0.00	3,537.91	0.00	263.47	0.00
012-456-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	946.64	0.00	-3,656.61	0.00
012-456-4201	FICA	0.00	0.00	0.00	8,935.28	9,545.00	8,164.02	9,545.00
012-456-4202	INSURANCE	0.00	0.00	0.00	26,625.00	27,000.00	22,500.00	27,000.00
012-456-4203	RETIREMENT	0.00	0.00	0.00	9,917.71	9,986.00	8,981.69	9,986.00
012-456-4204	WORKERS COMPENSATION	0.00	0.00	0.00	153.56	500.00	116.25	500.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-456-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	575.00	600.00	500.00	600.00
012-456-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,053.22	4,200.00	3,500.00	4,200.00
012-456-4310	OFFICE SUPPLIES	0.00	0.00	0.00	3,072.43	3,100.00	1,976.38	3,100.00
012-456-4419	CONTRACTS	0.00	0.00	0.00	2,380.65	2,000.00	1,798.42	2,400.00
012-456-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,879.91	2,700.00	2,016.90	2,700.00
012-456-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	200.00	397.60	200.00
012-456-4435	CONTINUING EDUCATION	0.00	0.00	0.00	680.00	2,400.00	2,355.94	2,400.00
012-456-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-456-4472	MEMBERSHIP DUES	0.00	0.00	0.00	130.00	300.00	130.00	300.00
012-456-4473	INSURANCE & BONDS	0.00	0.00	0.00	168.50	100.00	167.50	100.00
012-456-4477	JURORS	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-456-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	345.00	1,000.00	0.00	1,000.00
	Dept: 456 - JUSTICE OF THE PEACE 2 Total:	**0.00**	**0.00**	**0.00**	**179,204.37**	**189,495.00**	**157,703.39**	**189,895.00**
Dept: 457 - JUSTICE OF THE PEACE 3								
012-457-4101	ELECTED OFFICIAL	0.00	0.00	0.00	49,791.86	52,318.00	47,121.72	52,318.00
012-457-4103	SALARY OTHER	0.00	0.00	0.00	68,917.53	72,470.00	61,168.00	72,470.00
012-457-4105	COMP TIME	0.00	0.00	0.00	216.35	0.00	173.00	0.00
012-457-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-144.96	0.00	-3,655.97	0.00
012-457-4201	FICA	0.00	0.00	0.00	8,979.71	9,547.00	8,202.16	9,547.00
012-457-4202	INSURANCE	0.00	0.00	0.00	27,000.00	27,000.00	22,500.00	27,000.00
012-457-4203	RETIREMENT	0.00	0.00	0.00	9,898.12	9,984.00	8,996.91	9,984.00
012-457-4204	WORKERS COMPENSATION	0.00	0.00	0.00	153.52	500.00	116.22	500.00
012-457-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-457-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,200.00	4,200.00	3,500.00	4,200.00
012-457-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,527.87	2,500.00	751.52	2,500.00
012-457-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,022.52	1,050.00	821.22	1,050.00
012-457-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	150.00	822.08	150.00
012-457-4435	CONTINUING EDUCATION	0.00	0.00	0.00	799.95	3,500.00	3,893.70	7,000.00
012-457-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	200.00	0.00	200.00
012-457-4472	MEMBERSHIP DUES	0.00	0.00	0.00	185.00	300.00	150.00	300.00
012-457-4473	INSURANCE & BONDS	0.00	0.00	0.00	50.00	50.00	50.00	50.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-457-4477	JURORS	0.00	0.00	0.00	0.00	400.00	0.00	400.00
012-457-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	1,000.00	1,362.35	1,000.00
	Dept: 457 - JUSTICE OF THE PEACE 3 Total:	**0.00**	**0.00**	**0.00**	**174,197.47**	**185,769.00**	**156,472.91**	**189,269.00**
Dept: 458 - JUSTICE OF THE PEACE 4								
012-458-4101	ELECTED OFFICIAL	0.00	0.00	0.00	49,791.86	52,318.00	36,123.42	52,318.00
012-458-4103	SALARY OTHER	0.00	0.00	0.00	125,934.64	134,603.00	109,575.93	134,603.00
012-458-4105	COMP TIME	0.00	0.00	0.00	5,814.83	0.00	4,750.55	0.00
012-458-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	298.90	0.00	-6,012.54	0.00
012-458-4201	FICA	0.00	0.00	0.00	12,740.28	14,300.00	10,477.49	14,300.00
012-458-4202	INSURANCE	0.00	0.00	0.00	45,000.00	45,000.00	34,316.92	45,000.00
012-458-4203	RETIREMENT	0.00	0.00	0.00	14,907.46	14,963.00	12,291.97	14,963.00
012-458-4204	WORKERS COMPENSATION	0.00	0.00	0.00	227.04	1,000.00	172.17	1,000.00
012-458-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	400.00	600.00
012-458-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,200.00	4,200.00	2,800.00	4,200.00
012-458-4310	OFFICE SUPPLIES	0.00	0.00	0.00	6,175.04	5,800.00	1,718.18	6,380.00
012-458-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
012-458-4408	LEGAL	0.00	0.00	0.00	0.00	110.00	57.50	110.00
012-458-4419	CONTRACTS	0.00	0.00	0.00	2,274.78	2,500.00	2,248.25	2,500.00
012-458-4420	TELEPHONE SERVICES	0.00	0.00	0.00	6,996.18	8,000.00	5,761.97	8,000.00
012-458-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	316.83	400.00	1,485.60	400.00
012-458-4435	CONTINUING EDUCATION	0.00	0.00	0.00	697.90	4,800.00	5,501.65	5,200.00
012-458-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	190.00	250.00	0.00	250.00
012-458-4472	MEMBERSHIP DUES	0.00	0.00	0.00	130.00	300.00	280.00	300.00
012-458-4473	INSURANCE & BONDS	0.00	0.00	0.00	50.00	250.00	50.00	250.00
012-458-4477	JURORS	0.00	0.00	0.00	276.00	800.00	0.00	880.00
012-458-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	8,614.18	1,000.00	0.00	1,000.00
	Dept: 458 - JUSTICE OF THE PEACE 4 Total:	**0.00**	**0.00**	**0.00**	**285,235.92**	**291,594.00**	**221,999.06**	**292,654.00**
Dept: 476 - DISTRICT ATTORNEY								
012-476-4101	ELECTED OFFICIAL	0.00	0.00	0.00	6,201.00	6,516.00	5,501.05	6,516.00
012-476-4103	SALARY OTHER	0.00	0.00	0.00	31,652.00	661,634.00	510,478.68	661,634.00
012-476-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	4,070.69	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-476-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	18,700.09	22,500.00
012-476-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	4,642.48	0.00	-5,888.26	0.00
012-476-4201	FICA	0.00	0.00	0.00	2,666.32	51,113.00	38,869.20	51,113.00
012-476-4202	INSURANCE	0.00	0.00	0.00	13,875.00	117,000.00	94,191.78	117,000.00
012-476-4203	RETIREMENT	0.00	0.00	0.00	2,550.92	53,453.00	42,870.10	53,453.00
012-476-4204	WORKERS COMPENSATION	0.00	0.00	0.00	7.68	807.00	364.11	807.00
012-476-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	382.00	0.00	382.00
012-476-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	2,700.00	1,500.00	600.00
012-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,356.52	15,000.00
012-476-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,767.13	5,534.00
012-476-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	5,000.00	2,320.90	5,000.00
012-476-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	15,000.00	3,365.28	10,000.00
012-476-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	20,000.00	480.00	20,000.00
012-476-4408	LEGAL	0.00	0.00	0.00	0.00	1,200.00	645.00	1,200.00
012-476-4419	CONTRACTS	0.00	0.00	0.00	18,000.00	18,000.00	21,891.35	20,000.00
012-476-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	8,000.00	8,989.48	12,000.00
012-476-4421	UTILITIES	0.00	0.00	0.00	0.00	1,000.00	701.25	1,000.00
012-476-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	43.70	0.00	284.91	0.00
012-476-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	3,071.49	20,000.00
012-476-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	22.00	0.00
012-476-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	5,000.00	2,758.26	5,448.00
012-476-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	2,500.00	1,625.00	2,500.00
012-476-4473	INSURANCE & BONDS	0.00	0.00	0.00	92.50	500.00	3,438.50	3,500.00
012-476-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	7,500.00	2,783.92	0.00
012-476-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	20,200.00	8,893.51	15,000.00
012-476-4620	RENTALS	0.00	0.00	0.00	0.00	0.00	3,105.00	4,380.00
012-476-4990	ADMIN COVID EXP (TEMP ACCT)	0.00	0.00	0.00	442,644.00	0.00	0.00	0.00
012-476-4991	BUSINESS COVID EXP (TEMP ACC...	0.00	0.00	0.00	127,140.00	0.00	0.00	0.00
	Dept: 476 - DISTRICT ATTORNEY Total:	0.00	0.00	0.00	649,515.60	1,007,505.00	788,156.94	1,054,567.00
Dept: 490 - ELECTIONS								
012-490-4102	DEPARTMENT HEAD	0.00	0.00	0.00	52,751.03	55,428.00	46,797.21	55,428.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-490-4103	SALARY OTHER	0.00	0.00	0.00	85,320.87	92,908.00	69,349.61	111,381.00
012-490-4105	COMP TIME	0.00	0.00	0.00	482.99	0.00	1,291.85	0.00
012-490-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	257.34	0.00	-4,751.40	0.00
012-490-4201	FICA	0.00	0.00	0.00	13,088.40	15,940.00	11,461.01	15,940.00
012-490-4202	INSURANCE	0.00	0.00	0.00	33,750.00	36,000.00	25,505.78	36,000.00
012-490-4203	RETIREMENT	0.00	0.00	0.00	11,211.83	16,660.00	9,515.10	16,660.00
012-490-4204	WORKERS COMPENSATION	0.00	0.00	0.00	177.68	500.00	134.55	500.00
012-490-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,600.00	1,800.00	1,500.00	2,400.00
012-490-4330	GENERAL SUPPLIES	0.00	0.00	0.00	9,257.09	15,000.00	2,716.41	15,000.00
012-490-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	8,000.00	2,950.00	8,000.00
012-490-4408	LEGAL	0.00	0.00	0.00	1,522.00	3,500.00	1,515.00	3,500.00
012-490-4419	CONTRACTS	0.00	0.00	0.00	40,252.90	45,000.00	40,712.99	50,000.00
012-490-4420	TELEPHONE SERVICES	0.00	0.00	0.00	8,930.28	8,000.00	6,739.18	9,000.00
012-490-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	921.75	3,000.00	1,667.15	3,000.00
012-490-4435	CONTINUING EDUCATION	0.00	0.00	0.00	2,661.13	9,000.00	4,143.67	9,000.00
012-490-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	5,000.00	1,466.83	5,000.00
012-490-4472	MEMBERSHIP DUES	0.00	0.00	0.00	405.00	700.00	405.00	700.00
012-490-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-490-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	1,796.00	0.00
012-490-4620	RENTALS	0.00	0.00	0.00	0.00	300.00	180.00	300.00
012-490-4907	SEASONAL WORKERS	0.00	0.00	0.00	63,018.50	60,000.00	52,568.39	60,000.00
	Dept: 490 - ELECTIONS Total:	**0.00**	**0.00**	**0.00**	**325,608.79**	**376,836.00**	**277,664.33**	**401,909.00**
Dept: 495 - COUNTY AUDITOR								
012-495-4102	DEPARTMENT HEAD	0.00	0.00	0.00	72,349.40	89,775.00	64,273.94	89,775.00
012-495-4103	SALARY OTHER	0.00	0.00	0.00	186,962.56	231,546.00	193,425.60	231,546.00
012-495-4105	COMP TIME	0.00	0.00	0.00	84.72	0.00	1,535.60	0.00
012-495-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,075.01	0.00	-9,127.98	0.00
012-495-4201	FICA	0.00	0.00	0.00	19,243.28	24,580.00	19,283.07	24,580.00
012-495-4202	INSURANCE	0.00	0.00	0.00	46,500.00	54,000.00	45,000.00	54,000.00
012-495-4203	RETIREMENT	0.00	0.00	0.00	20,838.02	25,700.00	20,858.86	25,700.00
012-495-4204	WORKERS COMPENSATION	0.00	0.00	0.00	368.80	750.00	294.99	750.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-495-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,150.00	1,800.00	1,500.00	1,800.00
012-495-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,301.75	3,000.00	1,252.08	3,000.00
012-495-4408	LEGAL	0.00	0.00	0.00	217.40	300.00	986.05	1,200.00
012-495-4419	CONTRACTS	0.00	0.00	0.00	4,786.70	7,000.00	4,686.18	7,000.00
012-495-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,614.82	4,100.00	3,616.10	4,100.00
012-495-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	200.00	79.40	200.00
012-495-4435	CONTINUING EDUCATION	0.00	0.00	0.00	258.99	7,900.00	2,870.02	7,900.00
012-495-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	500.00	190.00	500.00
012-495-4472	MEMBERSHIP DUES	0.00	0.00	0.00	350.00	500.00	450.00	500.00
012-495-4473	INSURANCE & BONDS	0.00	0.00	0.00	376.00	400.00	328.00	400.00
012-495-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,099.81	7,900.00	0.00	7,000.00
	Dept: 495 - COUNTY AUDITOR Total:	**0.00**	**0.00**	**0.00**	**362,577.26**	**459,951.00**	**351,501.91**	**459,951.00**
Dept: 497 - COUNTY TREASURER								
012-497-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	53,514.86	63,385.00
012-497-4103	SALARY OTHER	0.00	0.00	0.00	135,355.25	148,994.00	120,091.88	148,994.00
012-497-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-210.92	0.00	-6,224.71	0.00
012-497-4201	FICA	0.00	0.00	0.00	14,289.63	16,248.00	12,429.91	16,248.00
012-497-4202	INSURANCE	0.00	0.00	0.00	41,250.00	45,000.00	36,044.06	45,000.00
012-497-4203	RETIREMENT	0.00	0.00	0.00	15,702.70	16,992.00	13,928.31	16,992.00
012-497-4204	WORKERS COMPENSATION	0.00	0.00	0.00	251.92	750.00	191.16	750.00
012-497-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-497-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	76.56	0.00	20.61	0.00
012-497-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,334.88	4,500.00	1,539.54	4,500.00
012-497-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
012-497-4408	LEGAL	0.00	0.00	0.00	97.00	500.00	192.20	500.00
012-497-4419	CONTRACTS	0.00	0.00	0.00	5,005.43	10,000.00	4,679.95	10,000.00
012-497-4420	TELEPHONE SERVICES	0.00	0.00	0.00	4,723.10	5,600.00	4,087.93	5,600.00
012-497-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	949.84	2,300.00	765.73	2,300.00
012-497-4435	CONTINUING EDUCATION	0.00	0.00	0.00	976.05	6,000.00	1,006.18	6,000.00
012-497-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	259.80	750.00	0.00	750.00
012-497-4472	MEMBERSHIP DUES	0.00	0.00	0.00	613.75	500.00	250.00	500.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-497-4473	INSURANCE & BONDS	0.00	0.00	0.00	790.00	850.00	790.00	850.00
012-497-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Dept: 497 - COUNTY TREASURER Total:	**0.00**	**0.00**	**0.00**	**283,388.38**	**338,369.00**	**243,807.61**	**338,369.00**
Dept: 499 - COUNTY TAX ASSESSOR								
012-499-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	53,514.86	63,385.00
012-499-4103	SALARY OTHER	0.00	0.00	0.00	507,674.47	581,262.00	432,656.88	581,262.00
012-499-4105	COMP TIME	0.00	0.00	0.00	3,766.84	0.00	3,559.88	0.00
012-499-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-2,023.94	0.00	-15,808.00	0.00
012-499-4201	FICA	0.00	0.00	0.00	40,667.64	49,316.00	35,151.20	49,316.00
012-499-4202	INSURANCE	0.00	0.00	0.00	150,750.00	171,000.00	119,250.00	171,000.00
012-499-4203	RETIREMENT	0.00	0.00	0.00	45,928.14	51,573.00	39,518.40	51,573.00
012-499-4204	WORKERS COMPENSATION	0.00	0.00	0.00	770.44	1,000.00	587.31	1,000.00
012-499-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-499-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	4,500.00	4,500.00	3,750.00	4,500.00
012-499-4310	OFFICE SUPPLIES	0.00	0.00	0.00	11,634.54	15,000.00	8,197.22	15,000.00
012-499-4401	OTHER SERVICES	0.00	0.00	0.00	21,488.05	24,000.00	20,070.41	24,000.00
012-499-4408	LEGAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-499-4419	CONTRACTS	0.00	0.00	0.00	33,668.17	43,200.00	32,828.15	42,000.00
012-499-4420	TELEPHONE SERVICES	0.00	0.00	0.00	9,334.78	10,400.00	7,876.81	10,400.00
012-499-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	23.58	1,000.00	26.45	1,000.00
012-499-4435	CONTINUING EDUCATION	0.00	0.00	0.00	2,651.24	3,500.00	499.00	3,500.00
012-499-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	60.00	1,500.00	256.80	1,500.00
012-499-4472	MEMBERSHIP DUES	0.00	0.00	0.00	380.00	425.00	380.00	425.00
012-499-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
012-499-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	1,751.59	15,000.00	0.00	15,000.00
	Dept: 499 - COUNTY TAX ASSESSOR Total:	**0.00**	**0.00**	**0.00**	**894,948.93**	**1,038,161.00**	**743,815.37**	**1,036,961.00**
Dept: 511 - HONDO BLD & GROUNDS								
012-511-4103	SALARY OTHER	0.00	0.00	0.00	71,737.70	95,000.00	65,664.69	110,000.00
012-511-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-87.09	0.00	-2,219.59	0.00
012-511-4201	FICA	0.00	0.00	0.00	5,082.45	7,270.00	4,828.79	8,400.00
012-511-4202	INSURANCE	0.00	0.00	0.00	18,000.00	28,500.00	16,500.00	36,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-511-4203	RETIREMENT	0.00	0.00	0.00	5,739.17	7,600.00	5,081.22	8,800.00
012-511-4204	WORKERS COMPENSATION	0.00	0.00	0.00	1,231.76	1,500.00	1,234.47	1,500.00
012-511-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	1,340.93	2,090.00	1,105.83	2,000.00
012-511-4330	GENERAL SUPPLIES	0.00	0.00	0.00	28,892.32	40,000.00	32,151.99	40,000.00
012-511-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	564.61	400.00	404.35	400.00
012-511-4401	OTHER SERVICES	0.00	0.00	0.00	18,649.00	10,000.00	10,550.50	10,000.00
012-511-4408	LEGAL	0.00	0.00	0.00	692.60	1,000.00	141.44	1,000.00
012-511-4410	CONTRACT LABOR	0.00	0.00	0.00	73,348.00	85,000.00	73,847.00	85,000.00
012-511-4419	CONTRACTS	0.00	0.00	0.00	34,397.11	50,000.00	54,618.46	50,000.00
012-511-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	4,220.18	0.00
012-511-4421	UTILITIES	0.00	0.00	0.00	102,826.90	116,000.00	78,511.67	116,000.00
012-511-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	52.50	0.00
012-511-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	356.22	0.00
012-511-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	56,617.65	65,000.00	41,789.94	90,000.00
012-511-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	4,276.35	0.00
012-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	1,075,084.53	100,000.00	62,958.52	100,000.00
012-511-4620	RENTALS	0.00	0.00	0.00	20,932.00	25,000.00	17,581.00	25,000.00
	Dept: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**1,515,049.64**	**634,360.00**	**473,655.53**	**684,100.00**
Dept: 512 - CASTROVILLE BLD & GROUNDS								
012-512-4103	SALARY OTHER	0.00	0.00	0.00	26,404.31	32,757.00	23,480.00	52,541.00
012-512-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1.10	0.00	-814.72	0.00
012-512-4201	FICA	0.00	0.00	0.00	1,950.99	2,507.00	1,796.34	5,014.00
012-512-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	7,500.00	18,000.00
012-512-4203	RETIREMENT	0.00	0.00	0.00	2,112.31	2,622.00	1,878.44	4,204.00
012-512-4204	WORKERS COMPENSATION	0.00	0.00	0.00	679.16	750.00	532.71	750.00
012-512-4330	GENERAL SUPPLIES	0.00	0.00	0.00	20,468.71	15,000.00	18,840.62	15,000.00
012-512-4408	LEGAL	0.00	0.00	0.00	0.00	500.00	53.63	500.00
012-512-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
012-512-4419	CONTRACTS	0.00	0.00	0.00	950.00	10,000.00	13,411.31	10,000.00
012-512-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
012-512-4421	UTILITIES	0.00	0.00	0.00	13,805.29	20,000.00	10,951.05	20,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-512-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	3,827.58	6,000.00	5,577.56	6,000.00
012-512-4480	MISCELLANEOUS	0.00	0.00	0.00	900.00	2,500.00	1,475.00	2,500.00
012-512-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	18,994.89	50,000.00	7,935.87	30,000.00
	Dept: 512 - CASTROVILLE BLD & GROUNDS Total:	0.00	0.00	0.00	99,092.14	157,636.00	92,617.81	170,509.00
Dept: 514 - DEVINE BLD & GROUNDS								
012-514-4103	SALARY OTHER	0.00	0.00	0.00	52,717.19	55,645.00	46,968.61	55,645.00
012-514-4105	COMP TIME	0.00	0.00	0.00	1,340.79	0.00	72.16	0.00
012-514-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	15.28	0.00	-1,634.69	0.00
012-514-4201	FICA	0.00	0.00	0.00	3,914.16	4,258.00	3,414.38	4,258.00
012-514-4202	INSURANCE	0.00	0.00	0.00	18,000.00	18,000.00	15,000.00	18,000.00
012-514-4203	RETIREMENT	0.00	0.00	0.00	4,324.60	4,454.00	3,763.27	4,454.00
012-514-4204	WORKERS COMPENSATION	0.00	0.00	0.00	1,198.56	1,500.00	906.90	1,500.00
012-514-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,500.00	49.90	1,500.00
012-514-4330	GENERAL SUPPLIES	0.00	0.00	0.00	17,743.12	8,000.00	15,230.55	10,000.00
012-514-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	20.00	0.00
012-514-4408	LEGAL	0.00	0.00	0.00	0.00	0.00	11.93	0.00
012-514-4419	CONTRACTS	0.00	0.00	0.00	4,208.14	5,000.00	13,080.45	6,000.00
012-514-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,594.08	5,000.00	3,237.55	5,000.00
012-514-4421	UTILITIES	0.00	0.00	0.00	21,239.87	30,000.00	16,340.71	30,000.00
012-514-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	300.00	0.00	300.00
012-514-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	4,790.80	10,000.00	8,821.45	10,000.00
012-514-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	33,161.05	35,000.00	19,188.92	35,000.00
	Dept: 514 - DEVINE BLD & GROUNDS Total:	0.00	0.00	0.00	166,247.64	178,657.00	144,472.09	181,657.00
Dept: 515 - COUNTY JAIL								
012-515-4103	SALARY OTHER	0.00	0.00	0.00	979,812.76	1,119,870.00	878,980.93	1,524,324.00
012-515-4105	COMP TIME	0.00	0.00	0.00	1,323.67	0.00	7,442.55	0.00
012-515-4111	OVERTIME	0.00	0.00	0.00	83,833.06	25,000.00	108,284.86	25,000.00
012-515-4112	HOLIDAY	0.00	0.00	0.00	40,639.28	32,913.00	38,829.33	33,000.00
012-515-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-5,242.07	0.00	-31,816.08	0.00
012-515-4201	FICA	0.00	0.00	0.00	80,852.31	90,100.00	75,686.93	116,611.00
012-515-4202	INSURANCE	0.00	0.00	0.00	221,282.88	243,000.00	173,625.00	243,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-515-4203	RETIREMENT	0.00	0.00	0.00	88,511.20	94,220.00	82,727.26	121,946.00
012-515-4204	WORKERS COMPENSATION	0.00	0.00	0.00	18,274.04	25,000.00	14,386.86	25,000.00
012-515-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	2,902.71	8,000.00	1,246.88	12,400.00
012-515-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	780.00	1,180.00	850.00	780.00
012-515-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	153.06	0.00	0.00	0.00
012-515-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,061.30	5,000.00	2,003.38	5,000.00
012-515-4330	GENERAL SUPPLIES	0.00	0.00	0.00	33,452.32	35,000.00	22,164.29	35,000.00
012-515-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	3,625.87	1,000.00	869.86	2,500.00
012-515-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	1,811.55	2,000.00	2,445.41	2,000.00
012-515-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	921.61	2,000.00	959.76	2,000.00
012-515-4341	PRESCRIPTIONS	0.00	0.00	0.00	26,490.64	36,000.00	17,208.54	36,000.00
012-515-4390	GROCERIES	0.00	0.00	0.00	118,464.47	125,000.00	101,607.46	214,015.00
012-515-4401	OTHER SERVICES	0.00	0.00	0.00	4.32	1,000.00	515.32	1,000.00
012-515-4403	MEDICAL SERVICES	0.00	0.00	0.00	140,281.72	135,000.00	58,139.32	135,000.00
012-515-4408	LEGAL	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-515-4417	PRIS CLOTHING (CLEANERS)	0.00	0.00	0.00	0.00	5,000.00	1,448.00	15,000.00
012-515-4419	CONTRACTS	0.00	0.00	0.00	77,342.03	75,330.00	71,651.75	75,330.00
012-515-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,789.35	3,600.00	1,437.12	4,000.00
012-515-4421	UTILITIES	0.00	0.00	0.00	149,534.79	140,000.00	92,939.66	140,000.00
012-515-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	1,254.81	1,500.00	1,744.78	2,000.00
012-515-4428	TRANSPORTATION SERVICES	0.00	0.00	0.00	17,370.42	25,000.00	25,505.80	25,000.00
012-515-4435	CONTINUING EDUCATION	0.00	0.00	0.00	6,470.61	5,000.00	5,204.37	8,000.00
012-515-4451	REPAIR & MAINTENANCE - VEHIC..	0.00	0.00	0.00	0.00	3,500.00	6,988.37	3,500.00
012-515-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	42,612.72	75,000.00	24,585.77	75,000.00
012-515-4453	REPAIR & MAINTENANCE - BUILD..	0.00	0.00	0.00	3,298.30	0.00	1,386.56	0.00
012-515-4472	MEMBERSHIP DUES	0.00	0.00	0.00	30.00	300.00	25.00	300.00
012-515-4473	INSURANCE & BONDS	0.00	0.00	0.00	33,263.00	28,000.00	35,154.00	36,000.00
012-515-4485	PLACEMENT SERVICES	0.00	0.00	0.00	362,122.00	450,000.00	321,585.00	250,000.00
012-515-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	7,684.40	25,000.00	3,697.98	30,000.00
012-515-4620	RENTALS	0.00	0.00	0.00	2,825.62	2,500.00	2,379.94	2,500.00
	Dept: 515 - COUNTY JAIL Total:	**0.00**	**0.00**	**0.00**	**2,544,834.75**	**2,821,613.00**	**2,151,891.96**	**3,201,806.00**

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 516 - ANIMAL CONTROL								
012-516-4103	SALARY OTHER	0.00	0.00	0.00	69,810.00	73,791.00	59,378.35	73,791.00
012-516-4105	COMP TIME	0.00	0.00	0.00	4,378.74	0.00	1,271.54	0.00
012-516-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-60.88	0.00	-2,242.99	0.00
012-516-4201	FICA	0.00	0.00	0.00	5,722.10	5,646.00	4,606.76	5,646.00
012-516-4202	INSURANCE	0.00	0.00	0.00	18,000.00	18,000.00	14,625.00	18,000.00
012-516-4203	RETIREMENT	0.00	0.00	0.00	6,114.25	5,905.00	4,976.28	5,905.00
012-516-4204	WORKERS COMPENSATION	0.00	0.00	0.00	651.48	1,500.00	445.56	1,500.00
012-516-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	385.84	800.00	88.98	800.00
012-516-4310	OFFICE SUPPLIES	0.00	0.00	0.00	305.27	350.00	90.98	350.00
012-516-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,897.58	3,000.00	1,089.66	3,000.00
012-516-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	373.12	2,500.00	1,052.19	2,500.00
012-516-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	6,392.09	8,000.00	5,126.04	8,000.00
012-516-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
012-516-4401	OTHER SERVICES	0.00	0.00	0.00	2,444.00	7,000.00	1,443.04	7,000.00
012-516-4408	LEGAL	0.00	0.00	0.00	511.60	500.00	587.72	500.00
012-516-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,022.54	1,000.00	821.22	1,000.00
012-516-4421	UTILITIES	0.00	0.00	0.00	2,855.51	3,700.00	2,847.63	3,700.00
012-516-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,300.23	2,000.00	0.00	2,000.00
012-516-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	2,500.00	412.50	4,000.00
012-516-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	3,589.43	0.00	1,244.24	3,500.00
012-516-4472	MEMBERSHIP DUES	0.00	0.00	0.00	50.00	100.00	0.00	100.00
012-516-4473	INSURANCE & BONDS	0.00	0.00	0.00	2,739.00	1,600.00	2,472.00	2,500.00
	Dept: 516 - ANIMAL CONTROL Total:	**0.00**	**0.00**	**0.00**	**128,481.90**	**138,892.00**	**100,336.70**	**144,792.00**
Dept: 540 - EMERGENCY MANAGEMENT								
012-540-4103	SALARY OTHER	0.00	0.00	0.00	52,132.65	57,402.00	48,494.78	63,385.00
012-540-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-58.81	0.00	-1,605.16	0.00
012-540-4201	FICA	0.00	0.00	0.00	3,878.05	4,390.00	3,604.73	4,849.00
012-540-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	7,500.00	9,000.00
012-540-4203	RETIREMENT	0.00	0.00	0.00	4,306.07	4,590.00	3,983.46	5,071.00
012-540-4204	WORKERS COMPENSATION	0.00	0.00	0.00	65.56	400.00	52.20	400.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-540-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-540-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-540-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	750.00	0.00	750.00
012-540-4330	GENERAL SUPPLIES	0.00	0.00	0.00	2,208.90	4,000.00	1,748.16	4,000.00
012-540-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	203.00	1,500.00	313.90	1,500.00
012-540-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	3,488.25	6,000.00	3,240.15	6,000.00
012-540-4419	CONTRACTS	0.00	0.00	0.00	0.00	1,500.00	299.00	1,500.00
012-540-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	2,511.09	0.00
012-540-4421	UTILITIES	0.00	0.00	0.00	4,276.88	4,000.00	3,338.94	4,000.00
012-540-4435	CONTINUING EDUCATION	0.00	0.00	0.00	300.00	2,000.00	1,906.50	2,000.00
012-540-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	686.44	0.00
012-540-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	868.26	0.00
012-540-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	9,057.88	6,000.00	1,534.41	6,000.00
012-540-4472	MEMBERSHIP DUES	0.00	0.00	0.00	55.00	250.00	80.00	250.00
012-540-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	6,746.14	30,000.00	0.00	65,000.00
012-540-4610	PRINCIPAL	0.00	0.00	0.00	356,334.31	0.00	0.00	0.00
012-540-4620	RENTALS	0.00	0.00	0.00	11,577.25	10,000.00	12,624.32	10,000.00
012-540-4650	INTEREST	0.00	0.00	0.00	10,927.44	0.00	0.00	0.00
	Dept: 540 - EMERGENCY MANAGEMENT Total:	**0.00**	**0.00**	**0.00**	**475,098.57**	**142,882.00**	**91,681.18**	**184,805.00**
Dept: 551 - CONSTABLE PCT 1								
012-551-4101	ELECTED OFFICIAL	0.00	0.00	0.00	30,390.99	31,934.00	26,960.82	31,934.00
012-551-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-173.74	0.00	-935.74	0.00
012-551-4201	FICA	0.00	0.00	0.00	3,612.35	3,780.00	3,147.58	3,780.00
012-551-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	7,500.00	9,000.00
012-551-4203	RETIREMENT	0.00	0.00	0.00	3,879.23	3,950.00	3,363.57	3,950.00
012-551-4204	WORKERS COMPENSATION	0.00	0.00	0.00	811.80	1,000.00	603.63	1,000.00
012-551-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	199.99	200.00
012-551-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-551-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	17,499.96	17,500.00	14,583.35	17,500.00
012-551-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
012-551-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	700.00	830.55	1,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-551-4453	REPAIR & MAINTENANCE - BUILD..	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-551-4472	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	120.00	60.00	120.00
012-551-4473	INSURANCE & BONDS	0.00	0.00	0.00	690.00	700.00	746.00	700.00
012-551-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Dept: 551 - CONSTABLE PCT 1 Total:	**0.00**	**0.00**	**0.00**	**66,370.59**	**71,084.00**	**57,559.75**	**71,584.00**
Dept: 552 - CONSTABLE PCT 2								
012-552-4101	ELECTED OFFICIAL	0.00	0.00	0.00	30,390.99	31,934.00	26,960.82	31,934.00
012-552-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-169.04	0.00	-935.74	0.00
012-552-4201	FICA	0.00	0.00	0.00	3,428.13	3,780.00	2,979.39	3,780.00
012-552-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	7,500.00	9,000.00
012-552-4203	RETIREMENT	0.00	0.00	0.00	3,879.23	3,950.00	3,363.57	3,950.00
012-552-4204	WORKERS COMPENSATION	0.00	0.00	0.00	1,317.52	1,000.00	924.21	1,000.00
012-552-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-552-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	17,499.96	17,500.00	14,583.35	17,500.00
012-552-4310	OFFICE SUPPLIES	0.00	0.00	0.00	761.52	1,250.00	913.25	1,250.00
012-552-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	750.00	0.00	750.00
012-552-4401	OTHER SERVICES	0.00	0.00	0.00	1,316.40	1,316.40	1,316.40	1,316.40
012-552-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,458.82	920.00	1,186.95	950.00
012-552-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-552-4453	REPAIR & MAINTENANCE - BUILD..	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
012-552-4472	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	120.00	60.00	120.00
012-552-4473	INSURANCE & BONDS	0.00	0.00	0.00	998.00	120.00	998.00	120.00
012-552-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	1,500.00	403.00	1,500.00
012-552-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
012-552-4620	RENTALS	0.00	0.00	0.00	2,818.64	3,250.00	2,603.97	3,500.00
	Dept: 552 - CONSTABLE PCT 2 Total:	**0.00**	**0.00**	**0.00**	**73,360.17**	**82,490.40**	**63,357.17**	**82,770.40**
Dept: 553 - CONSTABLE PCT 3								
012-553-4101	ELECTED OFFICIAL	0.00	0.00	0.00	30,390.99	31,934.00	26,960.82	31,934.00
012-553-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-168.67	0.00	-935.74	0.00
012-553-4201	FICA	0.00	0.00	0.00	3,428.80	3,780.00	3,003.61	3,780.00
012-553-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	7,500.00	9,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-553-4203	RETIREMENT	0.00	0.00	0.00	3,879.23	3,950.00	3,363.57	3,950.00
012-553-4204	WORKERS COMPENSATION	0.00	0.00	0.00	811.80	1,000.00	603.63	1,000.00
012-553-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-553-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	17,499.96	17,500.00	14,583.35	17,500.00
012-553-4310	OFFICE SUPPLIES	0.00	0.00	0.00	71.83	400.00	0.00	400.00
012-553-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	600.00	0.00	600.00
012-553-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	700.00	200.00	700.00
012-553-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	900.00	0.00	900.00
012-553-4472	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	60.00	60.00	60.00
012-553-4473	INSURANCE & BONDS	0.00	0.00	0.00	836.00	900.00	836.00	900.00
012-553-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Dept: 553 - CONSTABLE PCT 3 Total:	**0.00**	**0.00**	**0.00**	**66,409.94**	**72,324.00**	**56,675.24**	**72,324.00**
Dept: 554 - CONSTABLE PCT 4								
012-554-4101	ELECTED OFFICIAL	0.00	0.00	0.00	30,390.99	31,934.00	26,960.82	31,934.00
012-554-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-173.86	0.00	-935.74	0.00
012-554-4201	FICA	0.00	0.00	0.00	3,636.28	3,780.00	3,078.78	3,780.00
012-554-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	7,500.00	9,000.00
012-554-4203	RETIREMENT	0.00	0.00	0.00	3,879.23	3,950.00	3,363.57	3,950.00
012-554-4204	WORKERS COMPENSATION	0.00	0.00	0.00	917.92	1,000.00	680.76	1,000.00
012-554-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
012-554-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	17,499.96	17,500.00	14,583.35	17,500.00
012-554-4310	OFFICE SUPPLIES	0.00	0.00	0.00	830.08	500.00	255.52	500.00
012-554-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-554-4420	TELEPHONE SERVICES	0.00	0.00	0.00	426.21	600.00	336.89	600.00
012-554-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	700.00	0.00	700.00
012-554-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	900.00	0.00	900.00
012-554-4472	MEMBERSHIP DUES	0.00	0.00	0.00	115.00	800.00	170.00	800.00
012-554-4473	INSURANCE & BONDS	0.00	0.00	0.00	725.00	1,100.00	690.00	900.00
012-554-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
012-554-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	643.00	1,500.00	0.00	1,500.00
	Dept: 554 - CONSTABLE PCT 4 Total:	**0.00**	**0.00**	**0.00**	**68,489.81**	**75,364.00**	**57,183.95**	**75,164.00**

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 560 - COUNTY SHERIFF								
012-560-4101	ELECTED OFFICIAL	0.00	0.00	0.00	73,626.95	79,462.00	67,013.07	79,462.00
012-560-4103	SALARY OTHER	0.00	0.00	0.00	2,167,863.30	2,400,608.00	1,871,083.55	2,591,152.00
012-560-4105	COMP TIME	0.00	0.00	0.00	16,619.83	0.00	20,653.04	0.00
012-560-4111	OVERTIME	0.00	0.00	0.00	111,792.63	30,000.00	80,571.45	30,000.00
012-560-4112	HOLIDAY	0.00	0.00	0.00	88,839.00	70,709.00	84,750.31	97,206.00
012-560-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-5,001.09	0.00	-68,471.20	0.00
012-560-4201	FICA	0.00	0.00	0.00	178,725.19	197,440.00	155,258.70	197,440.00
012-560-4202	INSURANCE	0.00	0.00	0.00	438,145.66	459,000.00	346,510.82	486,000.00
012-560-4203	RETIREMENT	0.00	0.00	0.00	197,056.75	206,470.00	170,053.88	213,649.00
012-560-4204	WORKERS COMPENSATION	0.00	0.00	0.00	32,522.56	27,000.00	24,784.53	27,000.00
012-560-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	5,856.23	18,400.00	5,503.42	18,400.00
012-560-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	4,670.00	4,920.00	4,100.00	4,920.00
012-560-4310	OFFICE SUPPLIES	0.00	0.00	0.00	12,995.30	14,000.00	8,083.67	14,000.00
012-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	15,556.18	25,000.00	25,417.28	25,000.00
012-560-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	17,989.56	15,000.00	17,778.14	25,000.00
012-560-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	97,447.04	155,000.00	88,663.95	155,000.00
012-560-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	602.50	1,000.00	65.57	1,000.00
012-560-4345	AMMUNITION	0.00	0.00	0.00	1,209.04	8,000.00	4,835.38	10,500.00
012-560-4401	OTHER SERVICES	0.00	0.00	0.00	11,380.00	10,000.00	5,900.35	10,000.00
012-560-4403	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	264.48	0.00
012-560-4408	LEGAL	0.00	0.00	0.00	166.20	6,000.00	32.40	6,000.00
012-560-4419	CONTRACTS	0.00	0.00	0.00	38,753.75	76,832.00	83,943.74	109,885.00
012-560-4420	TELEPHONE SERVICES	0.00	0.00	0.00	42,638.41	39,280.00	35,166.36	43,120.00
012-560-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	426.55	1,000.00	414.40	1,000.00
012-560-4428	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
012-560-4435	CONTINUING EDUCATION	0.00	0.00	0.00	8,019.57	19,900.00	12,523.43	20,400.00
012-560-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	19,796.74	0.00
012-560-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	793.53	0.00
012-560-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	89,909.45	80,000.00	111,379.30	100,000.00
012-560-4472	MEMBERSHIP DUES	0.00	0.00	0.00	215.00	500.00	235.00	500.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-560-4473	INSURANCE & BONDS	0.00	0.00	0.00	50,463.00	55,000.00	60,594.00	60,933.00
012-560-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	53,985.71	40,000.00	16,522.86	30,000.00
012-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	393,954.42	595,300.00	47,621.60	814,205.00
	Dept: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**4,146,428.69**	**4,636,821.00**	**3,301,843.75**	**5,172,772.00**
Dept: 570 - ADULT PROBATION								
012-570-4330	GENERAL SUPPLIES	0.00	0.00	0.00	127.97	0.00	0.00	0.00
012-570-4419	CONTRACTS	0.00	0.00	0.00	10,020.00	10,200.00	12,645.00	14,520.00
012-570-4421	UTILITIES	0.00	0.00	0.00	8,728.09	9,000.00	6,495.94	9,000.00
012-570-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-570-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	714.24	5,000.00	0.00	5,000.00
	Dept: 570 - ADULT PROBATION Total:	**0.00**	**0.00**	**0.00**	**19,590.30**	**24,200.00**	**19,140.94**	**28,520.00**
Dept: 580 - PRETRIAL SERVICES								
012-580-4102	DEPARTMENT HEAD	0.00	0.00	0.00	52,239.44	54,887.00	46,706.85	54,887.00
012-580-4103	SALARY OTHER	0.00	0.00	0.00	93,390.08	104,517.00	76,298.15	104,517.00
012-580-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-945.64	0.00	-3,637.25	0.00
012-580-4201	FICA	0.00	0.00	0.00	10,782.65	12,196.00	8,879.14	12,196.00
012-580-4202	INSURANCE	0.00	0.00	0.00	33,375.00	36,000.00	27,191.18	36,000.00
012-580-4203	RETIREMENT	0.00	0.00	0.00	11,812.25	12,754.00	9,960.29	12,754.00
012-580-4204	WORKERS COMPENSATION	0.00	0.00	0.00	234.28	308.00	147.21	308.00
012-580-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	2,025.00	3,000.00	1,500.00	3,000.00
012-580-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	31.31	0.00	0.00	300.00
012-580-4310	OFFICE SUPPLIES	0.00	0.00	0.00	4,244.30	5,500.00	2,980.75	5,500.00
012-580-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	3,129.61	4,000.00	2,276.76	5,000.00
012-580-4408	LEGAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00
012-580-4419	CONTRACTS	0.00	0.00	0.00	9,831.24	8,500.00	11,164.65	20,000.00
012-580-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,142.76	4,200.00	2,822.84	4,200.00
012-580-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	100.63	600.00	30.87	600.00
012-580-4435	CONTINUING EDUCATION	0.00	0.00	0.00	894.93	3,000.00	230.00	3,000.00
012-580-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	305.85	500.00	0.00	500.00
012-580-4472	MEMBERSHIP DUES	0.00	0.00	0.00	195.00	500.00	55.00	500.00
012-580-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	919.99	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-580-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	7,779.90	6,000.00	0.00	6,000.00
	Dept: 580 - PRETRIAL SERVICES Total:	0.00	0.00	0.00	232,568.59	256,762.00	187,526.43	269,562.00
Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT								
012-585-4103	SALARY OTHER	0.00	0.00	0.00	57,086.63	60,013.00	50,795.23	60,013.00
012-585-4105	COMP TIME	0.00	0.00	0.00	2,247.42	0.00	3,055.17	0.00
012-585-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-211.45	0.00	-1,758.72	0.00
012-585-4201	FICA	0.00	0.00	0.00	4,354.56	4,589.00	4,010.56	4,589.00
012-585-4202	INSURANCE	0.00	0.00	0.00	13,500.04	13,500.00	11,248.88	13,500.00
012-585-4203	RETIREMENT	0.00	0.00	0.00	4,746.67	4,799.00	4,308.00	4,799.00
012-585-4204	WORKERS COMPENSATION	0.00	0.00	0.00	71.12	250.00	53.40	250.00
012-585-4310	OFFICE SUPPLIES	0.00	0.00	0.00	3,162.37	3,000.00	1,894.93	3,000.00
012-585-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	238.91	0.00
012-585-4420	TELEPHONE SERVICES	0.00	0.00	0.00	4,280.23	6,500.00	3,577.97	6,500.00
012-585-4421	UTILITIES	0.00	0.00	0.00	2,080.89	1,500.00	1,723.32	1,500.00
012-585-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	200.00	0.00	200.00
012-585-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	10.00	500.00	185.00	500.00
012-585-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-585-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-585-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	529.99	0.00
012-585-4620	RENTALS	0.00	0.00	0.00	2,100.00	2,000.00	1,487.50	2,000.00
	Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:	0.00	0.00	0.00	93,428.48	97,451.00	81,350.14	97,451.00
Dept: 586 - TEXAS HIGHWAY PATROL								
012-586-4103	SALARY OTHER	0.00	0.00	0.00	57,101.29	60,013.00	50,502.80	60,013.00
012-586-4105	COMP TIME	0.00	0.00	0.00	189.10	0.00	254.61	0.00
012-586-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-58.53	0.00	-1,758.72	0.00
012-586-4201	FICA	0.00	0.00	0.00	4,159.38	4,589.00	3,696.88	4,589.00
012-586-4202	INSURANCE	0.00	0.00	0.00	13,499.96	13,500.00	11,251.12	13,500.00
012-586-4203	RETIREMENT	0.00	0.00	0.00	4,583.40	4,799.00	4,060.53	4,799.00
012-586-4204	WORKERS COMPENSATION	0.00	0.00	0.00	71.12	276.00	53.40	276.00
012-586-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,149.06	2,500.00	1,907.79	2,500.00
012-586-4401	OTHER SERVICES	0.00	0.00	0.00	433.94	1,000.00	348.30	1,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-586-4419	CONTRACTS	0.00	0.00	0.00	477.82	0.00	238.91	0.00
012-586-4420	TELEPHONE SERVICES	0.00	0.00	0.00	5,639.63	4,300.00	4,589.64	4,300.00
012-586-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	20.00	220.00	20.00	220.00
012-586-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	Dept: 586 - TEXAS HIGHWAY PATROL Total:	**0.00**	**0.00**	**0.00**	**88,266.17**	**91,297.00**	**75,165.26**	**91,297.00**
Dept: 600 - ENVIRONMENTAL HEALTH GROUP								
012-600-4102	DEPARTMENT HEAD	0.00	0.00	0.00	53,007.21	55,696.00	47,150.63	63,385.00
012-600-4103	SALARY OTHER	0.00	0.00	0.00	62,354.73	71,195.00	54,094.15	71,195.00
012-600-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-113.90	0.00	-3,572.76	0.00
012-600-4201	FICA	0.00	0.00	0.00	8,850.17	9,709.00	7,681.01	10,296.00
012-600-4202	INSURANCE	0.00	0.00	0.00	25,267.31	22,950.00	19,217.28	22,950.00
012-600-4203	RETIREMENT	0.00	0.00	0.00	9,576.47	10,153.00	8,371.55	10,766.00
012-600-4204	WORKERS COMPENSATION	0.00	0.00	0.00	433.80	1,000.00	327.78	1,000.00
012-600-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	2,205.00	2,280.00	1,845.00	2,280.00
012-600-4310	OFFICE SUPPLIES	0.00	0.00	0.00	837.11	1,500.00	688.79	1,500.00
012-600-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	277.97	500.00
012-600-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	1,023.11	1,000.00	0.00	1,000.00
012-600-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	3,854.83	6,500.00	2,992.43	6,500.00
012-600-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-600-4408	LEGAL	0.00	0.00	0.00	0.00	125.00	0.00	125.00
012-600-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
012-600-4419	CONTRACTS	0.00	0.00	0.00	1,639.28	5,800.00	1,294.50	5,800.00
012-600-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,278.20	2,070.00	1,026.54	2,070.00
012-600-4421	UTILITIES	0.00	0.00	0.00	2,855.49	4,000.00	2,847.61	4,000.00
012-600-4435	CONTINUING EDUCATION	0.00	0.00	0.00	948.25	5,500.00	1,739.12	5,500.00
012-600-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	162.98	0.00
012-600-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	1,988.87	1,000.00	1,372.50	1,000.00
012-600-4472	MEMBERSHIP DUES	0.00	0.00	0.00	577.00	450.00	155.00	450.00
012-600-4473	INSURANCE & BONDS	0.00	0.00	0.00	814.00	1,000.00	762.00	1,000.00
012-600-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
012-600-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-600-4992	REMIT TO STATE	0.00	0.00	0.00	3,680.00	2,500.00	3,610.00	2,500.00
	Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:	0.00	0.00	0.00	181,076.93	210,228.00	152,044.08	219,117.00
Dept: 661 - GO MEDINA								
012-661-4102	DEPARTMENT HEAD	0.00	0.00	0.00	27,988.47	47,250.00	43,438.30	47,250.00
012-661-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,260.54	0.00	-1,545.10	0.00
012-661-4201	FICA	0.00	0.00	0.00	2,015.32	3,618.00	3,113.18	3,618.00
012-661-4202	INSURANCE	0.00	0.00	0.00	4,500.00	9,000.00	7,500.00	9,000.00
012-661-4203	RETIREMENT	0.00	0.00	0.00	2,239.06	3,780.00	3,474.97	3,780.00
012-661-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	100.00	47.13	100.00
012-661-4205	UNEMPLOYMENT	0.00	0.00	0.00	16.79	30.00	40.13	30.00
	Dept: 661 - GO MEDINA Total:	0.00	0.00	0.00	38,020.18	63,778.00	56,068.61	63,778.00
Dept: 665 - EXTENSION SERVICES								
012-665-4102	DEPARTMENT HEAD	0.00	0.00	0.00	8,546.87	17,056.00	1,967.64	17,056.00
012-665-4103	SALARY OTHER	0.00	0.00	0.00	74,071.41	91,322.00	68,279.19	91,322.00
012-665-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-829.56	0.00	-2,240.02	0.00
012-665-4201	FICA	0.00	0.00	0.00	6,823.23	8,291.00	5,960.90	8,291.00
012-665-4202	INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	7,500.00	9,000.00
012-665-4203	RETIREMENT	0.00	0.00	0.00	5,115.03	8,671.00	4,557.82	8,671.00
012-665-4204	WORKERS COMPENSATION	0.00	0.00	0.00	143.52	306.00	66.78	306.00
012-665-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,300.00	1,800.00	1,000.00	1,800.00
012-665-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	7,000.00	10,500.00	8,750.00	10,500.00
012-665-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,638.17	3,074.00	462.47	3,050.00
012-665-4419	CONTRACTS	0.00	0.00	0.00	3,589.21	5,500.00	2,421.51	5,500.00
012-665-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,496.29	2,850.00	3,430.91	4,100.00
012-665-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	2,163.61	8,300.00	380.90	8,300.00
012-665-4435	CONTINUING EDUCATION	0.00	0.00	0.00	2,756.74	5,835.00	3,892.40	6,000.00
012-665-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	24.50	500.00	5.00	500.00
012-665-4472	MEMBERSHIP DUES	0.00	0.00	0.00	100.00	165.00	165.00	360.00
012-665-4473	INSURANCE & BONDS	0.00	0.00	0.00	0.00	176.00	176.00	200.00
012-665-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	1,282.00	2,000.00	0.00	2,000.00
	Dept: 665 - EXTENSION SERVICES Total:	0.00	0.00	0.00	126,221.02	175,346.00	106,776.50	176,956.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 906 - LOSS CONTROL								
012-906-4102	DEPARTMENT HEAD	0.00	0.00	0.00	7,499.70	8,235.00	6,249.75	8,235.00
012-906-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-11.16	0.00	-230.76	0.00
012-906-4201	FICA	0.00	0.00	0.00	544.90	632.00	456.59	632.00
012-906-4202	INSURANCE	0.00	0.00	0.00	1,732.69	2,772.00	1,895.90	2,772.00
012-906-4203	RETIREMENT	0.00	0.00	0.00	600.01	660.00	499.92	660.00
012-906-4204	WORKERS COMPENSATION	0.00	0.00	0.00	24.64	100.00	17.88	100.00
012-906-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-906-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-906-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	Dept: 906 - LOSS CONTROL Total:	**0.00**	**0.00**	**0.00**	**10,390.78**	**12,899.00**	**8,889.28**	**12,899.00**
Dept: 908 - SUBDIVISION ADMINISTRATION								
012-908-4103	SALARY OTHER	0.00	0.00	0.00	4,988.64	5,242.00	4,425.60	5,242.00
012-908-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-4.21	0.00	-153.60	0.00
012-908-4201	FICA	0.00	0.00	0.00	327.57	400.00	298.97	400.00
012-908-4202	INSURANCE	0.00	0.00	0.00	996.96	2,250.00	781.19	2,250.00
012-908-4203	RETIREMENT	0.00	0.00	0.00	399.11	420.00	353.93	420.00
012-908-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	60.00	0.00	60.00
012-908-4310	OFFICE SUPPLIES	0.00	0.00	0.00	50.60	200.00	35.99	200.00
012-908-4401	OTHER SERVICES	0.00	0.00	0.00	930.00	15,000.00	37,490.03	20,000.00
012-908-4408	LEGAL	0.00	0.00	0.00	614.36	9,600.00	123.00	9,600.00
	Dept: 908 - SUBDIVISION ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**8,303.03**	**33,172.00**	**43,355.11**	**38,172.00**
Dept: 931 - COUNTY ATTORNEY								
012-931-4101	ELECTED OFFICIAL	0.00	0.00	0.00	75,476.14	19,827.00	22,512.82	0.00
012-931-4103	SALARY OTHER	0.00	0.00	0.00	135,409.11	23,772.00	34,202.62	0.00
012-931-4105	COMP TIME	0.00	0.00	0.00	605.37	0.00	225.83	0.00
012-931-4120	SALARY SUPPLEMENT	0.00	0.00	0.00	27,999.92	9,333.00	9,333.00	0.00
012-931-4125	LONGEVITY	0.00	0.00	0.00	95,834.00	0.00	105,706.00	114,000.00
012-931-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,123.46	0.00	-6,789.97	0.00
012-931-4201	FICA	0.00	0.00	0.00	18,028.88	4,050.00	5,021.87	0.00
012-931-4202	INSURANCE	0.00	0.00	0.00	41,250.00	6,750.00	4,808.22	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-931-4203	RETIREMENT	0.00	0.00	0.00	19,255.22	4,240.00	5,325.96	0.00
012-931-4204	WORKERS COMPENSATION	0.00	0.00	0.00	195.40	750.00	0.00	0.00
012-931-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	1,200.00	300.00	300.00	0.00
012-931-4310	OFFICE SUPPLIES	0.00	0.00	0.00	483.17	2,000.00	1,864.08	0.00
012-931-4330	GENERAL SUPPLIES	0.00	0.00	0.00	32.55	1,000.00	0.00	10,000.00
012-931-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	140,000.00
012-931-4419	CONTRACTS	0.00	0.00	0.00	11,602.23	3,000.00	3,137.70	0.00
012-931-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,657.86	1,500.00	714.36	0.00
012-931-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	145.48	1,000.00	0.00	0.00
012-931-4435	CONTINUING EDUCATION	0.00	0.00	0.00	915.11	2,000.00	0.00	0.00
012-931-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	600.00	0.00	0.00
012-931-4473	INSURANCE & BONDS	0.00	0.00	0.00	50.00	300.00	0.00	0.00
	Dept: 931 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**0.00**	**430,016.98**	**81,422.00**	**186,362.49**	**264,000.00**
Dept: 950 - SRO LYTLE ISD								
012-950-4103	SALARY OTHER	0.00	0.00	0.00	16,984.73	42,038.00	30,462.63	49,681.00
012-950-4111	OVERTIME	0.00	0.00	0.00	3,491.06	6,500.00	3,553.83	6,500.00
012-950-4112	HOLIDAY	0.00	0.00	0.00	1,511.34	2,000.00	1,744.80	2,000.00
012-950-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	43.09	0.00	-1,921.37	0.00
012-950-4201	FICA	0.00	0.00	0.00	1,581.86	3,870.00	2,464.15	3,870.00
012-950-4202	INSURANCE	0.00	0.00	0.00	2,948.26	9,000.00	6,192.98	9,000.00
012-950-4203	RETIREMENT	0.00	0.00	0.00	1,775.09	4,040.00	2,863.40	4,040.00
012-950-4204	WORKERS COMPENSATION	0.00	0.00	0.00	827.48	1,500.00	625.98	1,500.00
012-950-4205	UNEMPLOYMENT	0.00	0.00	0.00	7.96	500.00	37.09	500.00
012-950-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	182.11	400.00	92.61	400.00
012-950-4310	OFFICE SUPPLIES	0.00	0.00	0.00	111.94	200.00	0.00	200.00
012-950-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	20.46	1,000.00
012-950-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	164.11	1,200.00	106.59	1,200.00
012-950-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	858.48	3,000.00	1,621.36	3,000.00
012-950-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	1,000.00	272.32	1,000.00
012-950-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	2,000.00	589.50	2,000.00
012-950-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	154.56	0.00	543.95	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-950-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
012-950-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,223.00	2,000.00	0.00	2,000.00
	Dept: 950 - SRO LYTLE ISD Total:	0.00	0.00	0.00	31,865.07	80,348.00	49,270.28	87,991.00
Dept: 951 - SRO MV ISD								
012-951-4103	SALARY OTHER	0.00	0.00	0.00	88,127.57	168,152.00	139,648.84	352,005.00
012-951-4111	OVERTIME	0.00	0.00	0.00	20,643.72	15,000.00	24,771.34	15,000.00
012-951-4112	HOLIDAY	0.00	0.00	0.00	6,517.21	6,000.00	8,033.84	16,048.00
012-951-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,417.00	0.00	-7,987.72	0.00
012-951-4201	FICA	0.00	0.00	0.00	8,529.15	14,470.00	12,531.30	27,950.00
012-951-4202	INSURANCE	0.00	0.00	0.00	17,659.27	36,000.00	26,877.08	63,000.00
012-951-4203	RETIREMENT	0.00	0.00	0.00	9,223.06	15,130.00	13,818.87	28,161.00
012-951-4204	WORKERS COMPENSATION	0.00	0.00	0.00	3,309.88	1,500.00	2,510.52	1,600.00
012-951-4205	UNEMPLOYMENT	0.00	0.00	0.00	44.37	500.00	169.94	500.00
012-951-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	231.32	1,200.00	218.27	1,200.00
012-951-4310	OFFICE SUPPLIES	0.00	0.00	0.00	155.97	500.00	8.97	500.00
012-951-4330	GENERAL SUPPLIES	0.00	0.00	0.00	107.31	2,000.00	0.00	2,000.00
012-951-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	2,029.62	2,400.00	1,101.95	2,400.00
012-951-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	9,111.15	4,500.00	7,059.76	9,000.00
012-951-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	435.00	0.00
012-951-4435	CONTINUING EDUCATION	0.00	0.00	0.00	25.00	300.00	603.28	1,500.00
012-951-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	4,500.00	534.01	8,000.00
012-951-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	7,643.91	0.00	5,887.93	0.00
012-951-4472	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
012-951-4473	INSURANCE & BONDS	0.00	0.00	0.00	5,108.00	1,000.00	0.00	1,000.00
	Dept: 951 - SRO MV ISD Total:	0.00	0.00	0.00	179,883.51	273,452.00	236,223.18	530,164.00
Dept: 955 - JUVENILE BOARD								
012-955-4102	DEPARTMENT HEAD	0.00	0.00	0.00	10,799.88	11,856.00	9,138.36	11,856.00
012-955-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-13.65	0.00	-332.30	0.00
012-955-4201	FICA	0.00	0.00	0.00	666.30	909.00	540.72	909.00
012-955-4202	INSURANCE	0.00	0.00	0.00	3,914.29	1,620.00	3,149.12	1,620.00
012-955-4203	RETIREMENT	0.00	0.00	0.00	864.10	950.00	730.95	950.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012-955-4204	WORKERS COMPENSATION	0.00	0.00	0.00	13.40	70.00	9.72	70.00
	Dept: 955 - JUVENILE BOARD Total:	0.00	0.00	0.00	16,244.32	15,405.00	13,236.57	15,405.00
	Fund: 012 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	-85,172.44	0.00	6,397,150.66	32,211.61
Fund: 013 - TOBACCO SETTLEMENT								
013-2797	FUND BALANCE	0.00	0.00	0.00	0.00	47,088.00	0.00	38,003.00
013-3641	INTEREST	0.00	0.00	0.00	522.94	300.00	0.00	0.00
013-3686	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-250.00	0.00
013-3985	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	1,015.49	0.00
Dept: 200 - RESERVES								
013-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	37,037.00	0.00	27,652.00
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	37,037.00	0.00	27,652.00
Dept: 400 - DISBURSEMENTS								
013-400-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	799.01	0.00
013-400-4480	MISCELLANEOUS	0.00	0.00	0.00	21.00	0.00	0.00	0.00
013-400-4498	TRANSFER OUT	0.00	0.00	0.00	9,436.09	10,351.00	6,900.00	10,351.00
	Dept: 400 - DISBURSEMENTS Total:	0.00	0.00	0.00	9,457.09	10,351.00	7,699.01	10,351.00
	Fund: 013 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	-8,934.15	0.00	-6,933.52	0.00
Fund: 018 - PRECINCT 2 SPECIAL TAX								
018-2797	FUND BALANCE	0.00	0.00	0.00	0.00	180,739.00	0.00	0.00
018-3113	SPECIAL PCT PROPERTY AD VALO...	0.00	0.00	0.00	505,167.95	553,671.00	560,697.42	553,671.00
018-3641	INTEREST	0.00	0.00	0.00	3,525.34	4,320.00	924.45	0.00
018-3686	MISCELLANEOUS	0.00	0.00	0.00	0.00	230.00	0.00	0.00
Dept: 200 - RESERVES								
018-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	57,158.00	0.00	0.00
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	57,158.00	0.00	0.00
Dept: 612 - PRECINCT 2								
018-612-4103	SALARY OTHER	0.00	0.00	0.00	25,232.00	87,056.00	29,822.04	87,056.00
018-612-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	195.30	0.00
018-612-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,280.00	0.00	-1,280.00	0.00
018-612-4201	FICA	0.00	0.00	0.00	1,855.58	6,660.00	2,148.70	6,660.00
018-612-4202	INSURANCE	0.00	0.00	0.00	5,250.00	18,000.00	7,283.77	18,000.00
018-612-4203	RETIREMENT	0.00	0.00	0.00	2,034.56	6,960.00	2,441.38	6,960.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
018-612-4204	WORKERS COMPENSATION	0.00	0.00	0.00	2,846.60	2,000.00	2,164.05	2,000.00
018-612-4205	UNEMPLOYMENT	0.00	0.00	0.00	120.18	500.00	27.50	500.00
018-612-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	200.00	1,200.00	500.00	1,200.00
018-612-4350	R&B MATERIAL	0.00	0.00	0.00	422,741.10	306,926.00	375,244.57	205,532.00
018-612-4410	CONTRACT LABOR	0.00	0.00	0.00	45,230.66	170,000.00	12,240.00	170,000.00
018-612-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00
018-612-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	1,626.67	2,500.00	2,789.84	3,000.00
018-612-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	111,288.59	0.00
018-612-4610	PRINCIPAL	0.00	0.00	0.00	57,776.00	0.00	80,112.28	0.00
018-612-4620	RENTALS	0.00	0.00	0.00	37,331.74	80,000.00	0.00	80,000.00
018-612-4650	INTEREST	0.00	0.00	0.00	7,144.00	0.00	4,939.33	0.00
	Dept: 612 - PRECINCT 2 Total:	**0.00**	**0.00**	**0.00**	**610,669.09**	**681,802.00**	**636,547.35**	**580,908.00**
	Fund: 018 - PRECINCT 2 SPECIAL TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-101,975.80**	**0.00**	**-74,925.48**	**-27,237.00**
Fund: 021 - PRECINCT 1								
021-2797	FUND BALANCE	0.00	0.00	0.00	0.00	159,853.00	0.00	0.00
021-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	1,084,948.54	1,229,671.00	1,219,194.56	1,329,714.00
021-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	0.00	30,832.03	20,000.00	31,479.54	0.00
021-3121	AUTO REGISTRATION	0.00	0.00	0.00	227,286.52	231,802.00	188,232.68	231,802.00
021-3334	MENTAL HEALTH SERVICES	0.00	0.00	0.00	16,184.64	16,185.00	16,188.45	0.00
021-3447	FINES	0.00	0.00	0.00	122,233.17	122,220.00	91,313.48	122,220.00
021-3453	COUNTY CLERK FEES	0.00	0.00	0.00	4,737.99	4,618.00	7,870.31	4,618.00
021-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	12,543.19	9,082.00	3,901.59	9,082.00
021-3634	STATE LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	16,188.00
021-3641	INTEREST	0.00	0.00	0.00	2,344.54	4,390.00	1,216.25	0.00
021-3686	MISCELLANEOUS	0.00	0.00	0.00	57,874.25	0.00	82,439.99	0.00
021-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
021-3985	TRANSFER IN	0.00	0.00	0.00	532.44	0.00	26.84	0.00
Dept: 611 - PRECINCT 1								
021-611-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	53,514.86	63,385.00
021-611-4103	SALARY OTHER	0.00	0.00	0.00	451,477.93	570,788.00	395,456.91	570,788.00
021-611-4105	COMP TIME	0.00	0.00	0.00	4,383.90	0.00	8,625.26	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
021-611-4125	LONGEVITY	0.00	0.00	0.00	8,064.00	9,048.00	8,148.00	9,100.00
021-611-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-5,420.82	0.00	-15,839.64	0.00
021-611-4201	FICA	0.00	0.00	0.00	39,748.49	50,130.00	35,724.22	50,130.00
021-611-4202	INSURANCE	0.00	0.00	0.00	121,464.61	126,000.00	101,250.00	126,000.00
021-611-4203	RETIREMENT	0.00	0.00	0.00	43,347.13	52,410.00	38,575.66	52,410.00
021-611-4204	WORKERS COMPENSATION	0.00	0.00	0.00	17,969.96	20,000.00	13,760.88	20,000.00
021-611-4205	UNEMPLOYMENT	0.00	0.00	0.00	819.26	2,000.00	372.26	2,000.00
021-611-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	8,065.03	9,000.00	7,068.26	9,000.00
021-611-4209	CAFE PLAN	0.00	0.00	0.00	0.00	250.00	0.00	0.00
021-611-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	5,900.00	8,400.00	6,450.00	8,400.00
021-611-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	12,090.48	12,000.00	10,000.00	12,000.00
021-611-4310	OFFICE SUPPLIES	0.00	0.00	0.00	319.84	650.00	244.05	650.00
021-611-4330	GENERAL SUPPLIES	0.00	0.00	0.00	8,936.74	7,000.00	5,633.38	7,000.00
021-611-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	10,159.63	15,000.00	9,843.02	15,000.00
021-611-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	50,130.36	60,000.00	45,151.58	60,000.00
021-611-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
021-611-4350	R&B MATERIAL	0.00	0.00	0.00	497,487.97	466,185.00	257,037.90	516,185.00
021-611-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	5,000.00	12.85	5,000.00
021-611-4405	RECRUITMENT	0.00	0.00	0.00	1,065.00	600.00	577.00	600.00
021-611-4408	LEGAL	0.00	0.00	0.00	556.35	600.00	382.84	600.00
021-611-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	35,220.30	75,000.00	17,850.00	75,000.00
021-611-4412	DAMAGES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
021-611-4419	CONTRACTS	0.00	0.00	0.00	477.82	1,000.00	477.82	1,000.00
021-611-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,153.14	3,000.00	2,676.39	3,000.00
021-611-4421	UTILITIES	0.00	0.00	0.00	3,800.31	4,500.00	2,511.00	4,500.00
021-611-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	297.05	500.00	0.00	500.00
021-611-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,386.51	2,000.00	2,478.71	2,000.00
021-611-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	2,687.70	50,000.00	30,013.68	50,000.00
021-611-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	1,143.18	0.00
021-611-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	58,946.45	6,500.00	53,296.91	6,500.00
021-611-4472	MEMBERSHIP DUES	0.00	0.00	0.00	115.00	300.00	115.00	300.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
021-611-4473	INSURANCE & BONDS	0.00	0.00	0.00	11,033.00	8,000.00	11,841.00	9,000.00
021-611-4480	MISCELLANEOUS	0.00	0.00	0.00	6,050.64	4,500.00	2,892.20	4,500.00
021-611-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021-611-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	134,759.23	75,000.00	72,565.41	100,000.00
021-611-4610	PRINCIPAL	0.00	0.00	0.00	80,588.00	80,588.00	54,221.00	80,588.00
021-611-4620	RENTALS	0.00	0.00	0.00	0.00	750.00	9,879.30	750.00
021-611-4650	INTEREST	0.00	0.00	0.00	9,208.52	6,737.00	4,321.95	6,737.00
	Dept: 611 - PRECINCT 1 Total:	**0.00**	**0.00**	**0.00**	**1,684,612.92**	**1,797,821.00**	**1,248,272.84**	**1,873,623.00**
	Fund: 021 - PRECINCT 1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-125,095.61**	**0.00**	**394,740.85**	**-159,999.00**
Fund: 022 - PRECINCT 2								
022-2797	FUND BALANCE	0.00	0.00	0.00	0.00	239,050.00	0.00	0.00
022-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	871,765.14	1,010,689.00	1,002,077.73	1,092,916.00
022-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	0.00	24,537.01	13,000.00	25,873.59	0.00
022-3121	AUTO REGISTRATION	0.00	0.00	0.00	227,286.53	231,802.00	188,232.68	231,802.00
022-3334	MENTAL HEALTH SERVICES	0.00	0.00	0.00	12,880.21	12,880.00	13,305.58	0.00
022-3447	FINES	0.00	0.00	0.00	122,233.19	122,220.00	91,313.48	122,220.00
022-3453	COUNTY CLERK FEES	0.00	0.00	0.00	4,738.02	4,618.00	7,870.32	4,618.00
022-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	12,543.27	9,082.00	3,901.63	9,082.00
022-3634	STATE LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	13,306.00
022-3641	INTEREST	0.00	0.00	0.00	3,649.73	2,800.00	1,467.01	0.00
022-3686	MISCELLANEOUS	0.00	0.00	0.00	27,445.04	0.00	15,678.18	0.00
022-3985	TRANSFER IN	0.00	0.00	0.00	762.17	0.00	698.39	0.00
Dept: 200 - RESERVES								
022-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	222,665.00	0.00	35,904.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**222,665.00**	**0.00**	**35,904.00**
Dept: 612 - PRECINCT 2								
022-612-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	53,514.86	63,385.00
022-612-4103	SALARY OTHER	0.00	0.00	0.00	406,680.84	526,279.00	366,631.68	526,279.00
022-612-4105	COMP TIME	0.00	0.00	0.00	786.41	0.00	1,162.49	0.00
022-612-4125	LONGEVITY	0.00	0.00	0.00	4,800.00	5,592.00	5,472.00	6,500.00
022-612-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-7,708.30	0.00	-15,098.53	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
022-612-4201	FICA	0.00	0.00	0.00	35,707.05	46,460.00	32,268.44	46,460.00
022-612-4202	INSURANCE	0.00	0.00	0.00	106,500.00	117,000.00	87,966.23	117,000.00
022-612-4203	RETIREMENT	0.00	0.00	0.00	39,098.85	48,580.00	35,342.37	48,580.00
022-612-4204	WORKERS COMPENSATION	0.00	0.00	0.00	16,537.64	12,000.00	12,588.33	12,000.00
022-612-4205	UNEMPLOYMENT	0.00	0.00	0.00	784.18	1,500.00	350.71	1,500.00
022-612-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	8,251.36	8,000.00	6,784.96	8,000.00
022-612-4209	CAFE PLAN	0.00	0.00	0.00	0.00	250.00	0.00	0.00
022-612-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	5,500.00	7,800.00	5,000.00	7,800.00
022-612-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	12,000.00	12,000.00	10,000.00	12,000.00
022-612-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,096.40	2,500.00	543.84	2,500.00
022-612-4330	GENERAL SUPPLIES	0.00	0.00	0.00	3,990.86	8,000.00	4,834.24	8,000.00
022-612-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	13,040.70	18,000.00	5,959.23	18,000.00
022-612-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	32,240.89	60,000.00	30,837.13	60,000.00
022-612-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	800.00	0.00	800.00
022-612-4350	R&B MATERIAL	0.00	0.00	0.00	244,075.72	162,880.00	52,864.31	162,880.00
022-612-4401	OTHER SERVICES	0.00	0.00	0.00	10,400.00	7,000.00	5,412.85	7,000.00
022-612-4405	RECRUITMENT	0.00	0.00	0.00	811.00	900.00	764.00	900.00
022-612-4408	LEGAL	0.00	0.00	0.00	345.35	1,000.00	30.60	1,000.00
022-612-4410	CONTRACT LABOR	0.00	0.00	0.00	147,622.94	100,000.00	42,665.00	100,000.00
022-612-4413	WASTE DISPOSAL	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
022-612-4419	CONTRACTS	0.00	0.00	0.00	3,219.76	7,100.00	1,798.42	7,100.00
022-612-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,032.85	3,000.00	2,703.42	3,000.00
022-612-4421	UTILITIES	0.00	0.00	0.00	1,675.32	4,500.00	1,133.78	4,500.00
022-612-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,952.25	2,400.00	2,204.27	3,000.00
022-612-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	50,000.00	5,841.42	50,000.00
022-612-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	1,450.00	0.00	469.29	0.00
022-612-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	47,046.30	10,050.00	36,761.20	10,050.00
022-612-4472	MEMBERSHIP DUES	0.00	0.00	0.00	115.00	300.00	115.00	300.00
022-612-4473	INSURANCE & BONDS	0.00	0.00	0.00	9,800.00	7,000.00	10,078.00	7,000.00
022-612-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	800.00	1,450.00	800.00
022-612-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	212,115.93	125,000.00	599.99	125,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
022-612-4610	PRINCIPAL	0.00	0.00	0.00	44,805.81	0.00	27,840.00	0.00
022-612-4620	RENTALS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022-612-4650	INTEREST	0.00	0.00	0.00	4,765.39	0.00	3,395.36	0.00
	Dept: 612 - PRECINCT 2 Total:	**0.00**	**0.00**	**0.00**	**1,472,863.89**	**1,423,476.00**	**840,284.89**	**1,424,734.00**
	Fund: 022 - PRECINCT 2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-165,023.58**	**0.00**	**510,133.70**	**13,306.00**
Fund: 023 - PRECINCT 3								
023-2797	FUND BALANCE	0.00	0.00	0.00	0.00	273,162.00	0.00	0.00
023-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	500,804.62	563,291.00	558,491.45	609,118.00
023-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	0.00	14,696.82	12,000.00	14,420.37	0.00
023-3121	AUTO REGISTRATION	0.00	0.00	0.00	227,286.53	231,802.00	188,232.70	231,802.00
023-3334	MENTAL HEALTH SERVICES	0.00	0.00	0.00	7,714.80	7,715.00	7,415.66	0.00
023-3447	FINES	0.00	0.00	0.00	122,233.22	122,220.00	91,313.53	122,220.00
023-3453	COUNTY CLERK FEES	0.00	0.00	0.00	4,738.02	4,618.00	7,870.35	4,618.00
023-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	12,543.29	9,082.00	3,901.63	9,082.00
023-3634	STATE LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	7,416.00
023-3641	INTEREST	0.00	0.00	0.00	3,172.96	4,750.00	1,095.45	0.00
023-3686	MISCELLANEOUS	0.00	0.00	0.00	56,845.04	0.00	48,579.77	0.00
023-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	900.00	0.00
023-3985	TRANSFER IN	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Dept: 200 - RESERVES								
023-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	21,337.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**21,337.00**	**0.00**	**0.00**
Dept: 613 - PRECINCT 3								
023-613-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	53,514.86	63,385.00
023-613-4103	SALARY OTHER	0.00	0.00	0.00	313,728.96	400,785.00	296,646.59	400,785.00
023-613-4105	COMP TIME	0.00	0.00	0.00	79.39	0.00	994.23	0.00
023-613-4125	LONGEVITY	0.00	0.00	0.00	8,105.00	7,032.00	7,932.00	8,800.00
023-613-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-5,234.07	0.00	-12,230.72	0.00
023-613-4201	FICA	0.00	0.00	0.00	29,078.73	36,690.00	27,200.64	36,690.00
023-613-4202	INSURANCE	0.00	0.00	0.00	79,535.39	90,000.00	67,500.00	90,000.00
023-613-4203	RETIREMENT	0.00	0.00	0.00	31,784.45	38,360.00	29,750.88	38,360.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
023-613-4204	WORKERS COMPENSATION	0.00	0.00	0.00	13,778.72	12,500.00	10,403.16	12,500.00
023-613-4205	UNEMPLOYMENT	0.00	0.00	0.00	623.84	1,636.00	378.08	1,636.00
023-613-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	3,919.43	8,000.00	4,651.32	8,000.00
023-613-4209	CAFE PLAN	0.00	0.00	0.00	0.00	250.00	0.00	0.00
023-613-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	5,575.00	6,000.00	5,000.00	6,000.00
023-613-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	8,400.00	8,400.00	7,000.00	8,400.00
023-613-4310	OFFICE SUPPLIES	0.00	0.00	0.00	166.23	500.00	351.82	400.00
023-613-4330	GENERAL SUPPLIES	0.00	0.00	0.00	2,459.71	4,000.00	1,961.52	3,000.00
023-613-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	10,281.05	11,000.00	6,568.70	10,000.00
023-613-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	36,148.29	45,000.00	28,106.60	45,000.00
023-613-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	700.00	0.00	700.00
023-613-4350	R&B MATERIAL	0.00	0.00	0.00	271,923.98	257,715.00	106,065.16	257,715.00
023-613-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	1,000.00	12.84	1,000.00
023-613-4405	RECRUITMENT	0.00	0.00	0.00	664.00	450.00	346.00	450.00
023-613-4408	LEGAL	0.00	0.00	0.00	603.00	1,000.00	121.60	1,000.00
023-613-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
023-613-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	5,817.99	85,000.00	67,469.44	80,000.00
023-613-4419	CONTRACTS	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
023-613-4420	TELEPHONE SERVICES	0.00	0.00	0.00	933.83	1,000.00	775.45	1,000.00
023-613-4421	UTILITIES	0.00	0.00	0.00	3,136.90	4,000.00	2,130.74	3,800.00
023-613-4435	CONTINUING EDUCATION	0.00	0.00	0.00	565.32	1,100.00	1,285.90	1,100.00
023-613-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	17,808.62	0.00
023-613-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	633.59	0.00
023-613-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	56,110.93	40,000.00	45,464.35	50,000.00
023-613-4472	MEMBERSHIP DUES	0.00	0.00	0.00	115.00	300.00	115.00	300.00
023-613-4473	INSURANCE & BONDS	0.00	0.00	0.00	6,186.00	5,000.00	6,191.00	5,000.00
023-613-4480	MISCELLANEOUS	0.00	0.00	0.00	4,825.00	3,200.00	3,175.00	3,500.00
023-613-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	624.99	70,000.00	14,591.14	60,000.00
023-613-4610	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
023-613-4620	RENTALS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Dept: 613 - PRECINCT 3 Total:	0.00	0.00	0.00	950,260.45	1,207,303.00	801,915.51	1,231,821.00
	Fund: 023 - PRECINCT 3 Surplus (Deficit):	0.00	0.00	0.00	-175.15	0.00	120,355.40	-247,565.00
Fund: 024 - PRECINCT 4								
024-2797	FUND BALANCE	0.00	0.00	0.00	0.00	333,360.00	0.00	0.00
024-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	511,549.39	565,312.00	560,495.47	611,304.00
024-3112	DELINQUENT PROPERTY AD VAL...	0.00	0.00	0.00	14,544.69	9,000.00	14,471.96	0.00
024-3121	AUTO REGISTRATION	0.00	0.00	0.00	227,286.54	231,802.00	188,232.69	231,802.00
024-3334	MENTAL HEALTH SERVICES	0.00	0.00	0.00	7,634.85	7,635.00	7,442.25	0.00
024-3447	FINES	0.00	0.00	0.00	122,233.24	122,220.00	91,313.50	122,220.00
024-3453	COUNTY CLERK FEES	0.00	0.00	0.00	4,738.02	4,618.00	7,870.32	4,618.00
024-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	12,543.31	9,082.00	3,901.63	9,082.00
024-3634	STATE LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	7,422.00
024-3641	INTEREST	0.00	0.00	0.00	5,942.38	8,820.00	1,127.85	0.00
024-3686	MISCELLANEOUS	0.00	0.00	0.00	26,945.05	0.00	13,113.69	0.00
024-3687	SALE OF ASSETS	0.00	0.00	0.00	208,434.00	0.00	0.00	0.00
Dept: 200 - RESERVES								
024-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	252,934.00	0.00	0.00
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	252,934.00	0.00	0.00
Dept: 614 - PRECINCT 4								
024-614-4101	ELECTED OFFICIAL	0.00	0.00	0.00	60,323.39	63,385.00	53,514.86	63,385.00
024-614-4103	SALARY OTHER	0.00	0.00	0.00	259,349.71	352,695.00	241,911.95	352,695.00
024-614-4105	COMP TIME	0.00	0.00	0.00	2,238.66	0.00	1,239.43	0.00
024-614-4125	LONGEVITY	0.00	0.00	0.00	5,580.00	6,240.00	6,180.00	7,000.00
024-614-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-4,392.26	0.00	-10,303.49	0.00
024-614-4201	FICA	0.00	0.00	0.00	24,956.27	32,950.00	22,935.82	32,950.00
024-614-4202	INSURANCE	0.00	0.00	0.00	70,500.00	90,000.00	60,000.00	90,000.00
024-614-4203	RETIREMENT	0.00	0.00	0.00	27,081.54	34,460.00	25,006.94	34,460.00
024-614-4204	WORKERS COMPENSATION	0.00	0.00	0.00	10,845.40	12,500.00	8,170.65	12,500.00
024-614-4205	UNEMPLOYMENT	0.00	0.00	0.00	482.75	1,500.00	221.79	1,500.00
024-614-4206	UNIFORM ALLOWANCE	0.00	0.00	0.00	3,934.14	3,600.00	3,475.65	3,600.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
024-614-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	4,600.00	5,400.00	4,000.00	5,400.00
024-614-4225	TRAVEL ALLOWANCE	0.00	0.00	0.00	8,400.00	8,400.00	7,000.00	9,600.00
024-614-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,984.60	1,500.00	1,166.86	1,500.00
024-614-4330	GENERAL SUPPLIES	0.00	0.00	0.00	16,737.67	5,000.00	9,679.38	6,000.00
024-614-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	5,213.82	12,000.00	2,839.43	12,000.00
024-614-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	23,557.23	60,000.00	18,498.05	60,000.00
024-614-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
024-614-4350	R&B MATERIAL	0.00	0.00	0.00	200,015.24	207,635.00	41,638.58	207,635.00
024-614-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	12.84	0.00
024-614-4405	RECRUITMENT	0.00	0.00	0.00	537.00	500.00	509.00	0.00
024-614-4408	LEGAL	0.00	0.00	0.00	51.00	0.00	49.80	0.00
024-614-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
024-614-4411	CONTRACT ROAD REPAIRS	0.00	0.00	0.00	87,072.05	10,000.00	0.00	10,000.00
024-614-4412	DAMAGES	0.00	0.00	0.00	995.28	0.00	0.00	500.00
024-614-4419	CONTRACTS	0.00	0.00	0.00	1,895.80	1,000.00	703.24	2,000.00
024-614-4420	TELEPHONE SERVICES	0.00	0.00	0.00	6,981.76	4,000.00	6,769.90	7,000.00
024-614-4421	UTILITIES	0.00	0.00	0.00	4,659.88	5,000.00	6,481.16	8,500.00
024-614-4435	CONTINUING EDUCATION	0.00	0.00	0.00	659.07	1,500.00	1,255.11	1,500.00
024-614-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	1,614.87	0.00
024-614-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	0.00	0.00	63.23	0.00
024-614-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	78,194.73	30,000.00	26,452.63	30,000.00
024-614-4472	MEMBERSHIP DUES	0.00	0.00	0.00	100.00	150.00	100.00	150.00
024-614-4473	INSURANCE & BONDS	0.00	0.00	0.00	6,556.00	5,000.00	7,401.00	5,000.00
024-614-4480	MISCELLANEOUS	0.00	0.00	0.00	4,750.00	2,000.00	3,350.00	2,000.00
024-614-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	619,159.01	70,000.00	137,829.55	70,000.00
024-614-4620	RENTALS	0.00	0.00	0.00	200.00	1,500.00	0.00	1,000.00
	Dept: 614 - PRECINCT 4 Total:	**0.00**	**0.00**	**0.00**	**1,533,219.74**	**1,038,915.00**	**689,768.23**	**1,048,875.00**
	Fund: 024 - PRECINCT 4 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-391,368.27**	**0.00**	**198,201.13**	**-62,427.00**
Fund: 025 - LAW LIBRARY								
025-2797	FUND BALANCE	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
025-3453	COUNTY CLERK FEES	0.00	0.00	0.00	8,471.51	6,890.00	4,970.00	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
025-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	13,895.00	13,610.00	8,400.00	0.00
025-3985	TRANSFER IN	0.00	0.00	0.00	41,000.00	38,000.00	28,500.00	0.00
Dept: 200 - RESERVES								
025-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
Dept: 400 - DISBURSEMENTS								
025-400-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
025-400-4408	LEGAL	0.00	0.00	0.00	60,496.81	57,500.00	38,863.56	0.00
	Dept: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**60,496.81**	**58,500.00**	**38,863.56**	**0.00**
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,869.70**	**0.00**	**3,006.44**	**0.00**
Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT								
027-2797	FUND BALANCE	0.00	0.00	0.00	0.00	20,088.00	0.00	0.00
027-3228	PERMIT	0.00	0.00	0.00	2,730.00	3,070.00	1,800.00	0.00
Dept: 200 - RESERVES								
027-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	20,088.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**20,088.00**	**0.00**	**0.00**
Dept: 600 - ENVIRONMENTAL HEALTH GROUP								
027-600-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
027-600-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
027-600-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
027-600-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,070.00	0.00	1,070.00
	Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,070.00**	**0.00**	**3,070.00**
	Fund: 027 - ENVIRONMENTAL HEALTH FOOD PERMIT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,730.00**	**0.00**	**1,800.00**	**-3,070.00**
Fund: 028 - ELECTIONS								
028-2797	FUND BALANCE	0.00	0.00	0.00	0.00	53,860.00	0.00	0.00
028-3228	PERMIT	0.00	0.00	0.00	23,568.04	23,210.00	85,618.56	0.00
028-3312	HAVA GRANT REVENUE	0.00	0.00	0.00	49,454.47	0.00	120,000.00	0.00
028-3641	INTEREST	0.00	0.00	0.00	68.12	0.00	163.96	0.00
028-3693	REIMBURSEMENTS	0.00	0.00	0.00	2,839.22	1,310.00	4,433.25	0.00
Dept: 200 - RESERVES								
028-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	63,380.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**63,380.00**	**0.00**	**0.00**

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 490 - ELECTIONS								
028-490-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	5,783.25	0.00
028-490-4105	COMP TIME	0.00	0.00	0.00	0.00	0.00	4,798.47	0.00
028-490-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	387.20	0.00	-387.20	0.00
028-490-4201	FICA	0.00	0.00	0.00	0.00	0.00	1,348.95	0.00
028-490-4202	INSURANCE	0.00	0.00	0.00	0.00	0.00	744.22	0.00
028-490-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	383.88	0.00
028-490-4330	GENERAL SUPPLIES	0.00	0.00	0.00	17,911.04	4,000.00	538.06	4,000.00
028-490-4408	LEGAL	0.00	0.00	0.00	1,838.00	0.00	588.00	0.00
028-490-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	528.00	0.00
028-490-4419	CONTRACTS	0.00	0.00	0.00	0.00	5,000.00	3,905.25	5,000.00
028-490-4435	CONTINUING EDUCATION	0.00	0.00	0.00	438.03	0.00	0.00	0.00
028-490-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	57,611.04	6,000.00	0.00	6,000.00
028-490-4907	SEASONAL WORKERS	0.00	0.00	0.00	129.00	0.00	11,309.68	0.00
	Dept: 490 - ELECTIONS Total:	**0.00**	**0.00**	**0.00**	**78,314.31**	**15,000.00**	**29,540.56**	**15,000.00**
	Fund: 028 - ELECTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,384.46**	**0.00**	**180,675.21**	**-15,000.00**
Fund: 030 - COURT REPORTER								
030-2797	FUND BALANCE	0.00	0.00	0.00	0.00	2,302.00	0.00	0.00
030-3453	COUNTY CLERK FEES	0.00	0.00	0.00	145.00	90.00	45.00	0.00
030-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	6,095.00	6,090.00	3,700.00	0.00
030-3985	TRANSFER IN	0.00	0.00	0.00	42,500.00	43,330.00	31,875.00	0.00
Dept: 200 - RESERVES								
030-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	5,181.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,181.00**	**0.00**	**0.00**
Dept: 435 - DISTRICT COURT								
030-435-4310	OFFICE SUPPLIES	0.00	0.00	0.00	50.24	1,000.00	48.92	0.00
030-435-4401	OTHER SERVICES	0.00	0.00	0.00	33,772.03	38,000.00	34,756.52	0.00
030-435-4419	CONTRACTS	0.00	0.00	0.00	2,080.56	5,631.00	5,631.42	0.00
030-435-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	149.00	0.00
030-435-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
	Dept: 435 - DISTRICT COURT Total:	**0.00**	**0.00**	**0.00**	**35,902.83**	**46,631.00**	**40,585.86**	**0.00**
	Fund: 030 - COURT REPORTER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,837.17**	**0.00**	**-4,965.86**	**0.00**

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Fund: 031 - COUNTY RECORDS MANAGEMENT								
031-2797	FUND BALANCE	0.00	0.00	0.00	0.00	13,214.00	0.00	0.00
031-3453	COUNTY CLERK FEES	0.00	0.00	0.00	867.26	1,920.00	1,134.43	0.00
031-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	4,293.67	3,360.00	2,661.33	0.00
Dept: 200 - RESERVES								
031-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	8,464.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,464.00**	**0.00**	**0.00**
Dept: 400 - DISBURSEMENTS								
031-400-4401	OTHER SERVICES	0.00	0.00	0.00	1,695.00	5,000.00	1,610.00	5,000.00
031-400-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	5,030.00	0.00	5,000.00
	Dept: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**1,695.00**	**10,030.00**	**1,610.00**	**10,000.00**
	Fund: 031 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,465.93**	**0.00**	**2,185.76**	**-10,000.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT								
032-2797	FUND BALANCE	0.00	0.00	0.00	0.00	333,258.00	0.00	0.00
032-3453	COUNTY CLERK FEES	0.00	0.00	0.00	115,775.21	86,830.00	95,025.00	0.00
032-3641	INTEREST	0.00	0.00	0.00	1,792.44	1,770.00	862.47	0.00
Dept: 200 - RESERVES								
032-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	292,581.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**292,581.00**	**0.00**	**0.00**
Dept: 403 - COUNTY CLERK								
032-403-4103	SALARY OTHER	0.00	0.00	0.00	6,848.61	25,375.00	0.00	31,200.00
032-403-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-563.05	0.00	0.00	0.00
032-403-4201	FICA	0.00	0.00	0.00	514.54	1,567.00	0.00	1,567.00
032-403-4202	INSURANCE	0.00	0.00	0.00	1,533.38	9,000.00	0.00	9,000.00
032-403-4203	RETIREMENT	0.00	0.00	0.00	547.89	2,132.00	0.00	2,132.00
032-403-4204	WORKERS COMPENSATION	0.00	0.00	0.00	35.56	50.00	27.03	50.00
032-403-4205	UNEMPLOYMENT	0.00	0.00	0.00	109.51	20.00	0.00	20.00
032-403-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,301.98	7,500.00	1,265.67	7,500.00
032-403-4330	GENERAL SUPPLIES	0.00	0.00	0.00	1,109.30	2,500.00	0.00	2,500.00
032-403-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	22,033.00	0.00	22,033.00
032-403-4419	CONTRACTS	0.00	0.00	0.00	27,384.14	8,000.00	0.00	8,000.00
032-403-4420	TELEPHONE SERVICES	0.00	0.00	0.00	511.28	400.00	410.66	400.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
032-403-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	200.00
032-403-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
032-403-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,549.00	50,000.00	24,507.94	50,000.00
	Dept: 403 - COUNTY CLERK Total:	**0.00**	**0.00**	**0.00**	**41,882.14**	**129,277.00**	**26,211.30**	**135,102.00**
Fund: 032 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**75,685.51**	**0.00**	**69,676.17**	**-135,102.00**
Fund: 033 - COUNTY CLERK PRES. & RESORVATION								
033-2797	FUND BALANCE	0.00	0.00	0.00	0.00	267,127.00	0.00	0.00
033-3453	COUNTY CLERK FEES	0.00	0.00	0.00	115,496.21	86,390.00	93,400.00	0.00
033-3641	INTEREST	0.00	0.00	0.00	2,167.64	2,620.00	950.58	0.00
Dept: 200 - RESERVES								
033-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	260,487.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**260,487.00**	**0.00**	**0.00**
Dept: 403 - COUNTY CLERK								
033-403-4419	CONTRACTS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
033-403-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	150.00	0.00	150.00
033-403-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
033-403-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
033-403-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	103,729.81	50,000.00	0.00	50,000.00
033-403-4620	RENTALS	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
	Dept: 403 - COUNTY CLERK Total:	**0.00**	**0.00**	**0.00**	**103,729.81**	**95,650.00**	**0.00**	**95,650.00**
Fund: 033 - COUNTY CLERK PRES. & RESORVATION Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**13,934.04**	**0.00**	**94,350.58**	**-95,650.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT								
036-2797	FUND BALANCE	0.00	0.00	0.00	0.00	12,552.00	0.00	0.00
036-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	6,496.57	6,240.00	3,049.97	0.00
Dept: 450 - DISTRICT CLERK								
036-450-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	4,200.00	18,792.00	0.00	18,792.00
	Dept: 450 - DISTRICT CLERK Total:	**0.00**	**0.00**	**0.00**	**4,200.00**	**18,792.00**	**0.00**	**18,792.00**
Fund: 036 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**2,296.57**	**0.00**	**3,049.97**	**-18,792.00**
Fund: 040 - DISTRICT CLERK TECHNOLOGY								
040-2797	FUND BALANCE	0.00	0.00	0.00	0.00	12,006.00	0.00	0.00
040-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	6,171.61	3,110.00	3,736.78	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 200 - RESERVES								
040-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	14,116.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**14,116.00**	**0.00**	**0.00**
Dept: 450 - DISTRICT CLERK								
040-450-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
040-450-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	900.00	0.00	900.00
	Dept: 450 - DISTRICT CLERK Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 040 - DISTRICT CLERK TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,171.61**	**0.00**	**3,736.78**	**-1,000.00**
Fund: 041 - JUSTICE COURT TECHNOLOGY								
041-2797	FUND BALANCE	0.00	0.00	0.00	0.00	25,682.00	0.00	0.00
041-3415	JP 1 FEES	0.00	0.00	0.00	1,388.12	1,540.00	847.39	1,540.00
041-3416	JP 2 FEES	0.00	0.00	0.00	3,169.75	4,210.00	1,863.99	4,210.00
041-3418	JP 3 FEES	0.00	0.00	0.00	5,281.77	4,960.00	3,648.04	4,960.00
041-3419	JP 4 FEES	0.00	0.00	0.00	13,941.16	16,340.00	9,932.69	16,340.00
041-3985	TRANSFER IN	0.00	0.00	0.00	40,000.00	45,000.00	0.00	41,450.00
Dept: 200 - RESERVES								
041-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	29,232.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**29,232.00**	**0.00**	**0.00**
Dept: 400 - DISBURSEMENTS								
041-400-4330	GENERAL SUPPLIES	0.00	0.00	0.00	486.60	2,000.00	0.00	2,000.00
041-400-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	50,000.00
041-400-4419	CONTRACTS	0.00	0.00	0.00	49,455.00	50,000.00	30,122.00	0.00
041-400-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
041-400-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	350.13	1,000.00	0.00	1,000.00
041-400-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00
041-400-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	Dept: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**50,291.73**	**68,500.00**	**30,122.00**	**68,500.00**
	Fund: 041 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**13,489.07**	**0.00**	**-13,829.89**	**0.00**
Fund: 043 - COUNTY COURTHOUSE SECURITY								
043-2797	FUND BALANCE	0.00	0.00	0.00	0.00	62,314.00	0.00	0.00
043-3415	JP 1 FEES	0.00	0.00	0.00	1,458.13	1,540.00	932.67	0.00
043-3416	JP 2 FEES	0.00	0.00	0.00	2,814.36	3,280.00	1,899.92	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
043-3418	JP 3 FEES	0.00	0.00	0.00	5,682.40	5,080.00	3,845.96	0.00
043-3419	JP 4 FEES	0.00	0.00	0.00	12,504.43	12,800.00	10,942.18	0.00
043-3453	COUNTY CLERK FEES	0.00	0.00	0.00	12,666.12	9,860.00	10,179.44	0.00
043-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	3,029.53	3,030.00	1,801.24	0.00
043-3985	TRANSFER IN	0.00	0.00	0.00	120,000.00	148,000.00	111,000.00	200,000.00
Dept: 200 - RESERVES								
043-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	54,611.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**54,611.00**	**0.00**	**0.00**
Dept: 561 - COUNTY SECURITY								
043-561-4103	SALARY OTHER	0.00	0.00	0.00	97,313.82	130,000.00	90,583.71	130,000.00
043-561-4105	COMP TIME	0.00	0.00	0.00	32.99	0.00	0.00	0.00
043-561-4111	OVERTIME	0.00	0.00	0.00	954.60	5,000.00	1,726.41	5,000.00
043-561-4112	HOLIDAY	0.00	0.00	0.00	0.00	3,488.00	0.00	0.00
043-561-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,353.46	0.00	-3,251.02	0.00
043-561-4201	FICA	0.00	0.00	0.00	7,107.60	9,387.00	6,543.08	9,387.00
043-561-4202	INSURANCE	0.00	0.00	0.00	19,713.93	24,500.00	16,239.42	24,500.00
043-561-4203	RETIREMENT	0.00	0.00	0.00	7,864.12	9,818.00	7,384.66	9,818.00
043-561-4204	WORKERS COMPENSATION	0.00	0.00	0.00	1,481.12	1,600.00	1,112.55	1,600.00
043-561-4205	UNEMPLOYMENT	0.00	0.00	0.00	166.18	500.00	74.51	500.00
043-561-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	212.71	500.00
043-561-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
043-561-4420	TELEPHONE SERVICES	0.00	0.00	0.00	511.28	500.00	410.66	500.00
043-561-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
043-561-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
043-561-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	4,427.24	3,500.00	0.00	3,500.00
	Dept: 561 - COUNTY SECURITY Total:	**0.00**	**0.00**	**0.00**	**138,219.42**	**191,293.00**	**121,036.69**	**187,805.00**
	Fund: 043 - COUNTY COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**19,935.55**	**0.00**	**19,564.72**	**12,195.00**
Fund: 044 - JUSTICE COURT SECURITY								
044-2797	FUND BALANCE	0.00	0.00	0.00	0.00	76,641.00	0.00	76,500.00
044-3416	JP 2 FEES	0.00	0.00	0.00	560.53	980.00	161.31	980.00
044-3419	JP 4 FEES	0.00	0.00	0.00	2,668.88	4,140.00	758.56	4,140.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 200 - RESERVES								
044-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	81,761.00	0.00	31,620.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**81,761.00**	**0.00**	**31,620.00**
Dept: 456 - JUSTICE OF THE PEACE 2								
044-456-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Dept: 456 - JUSTICE OF THE PEACE 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
	Fund: 044 - JUSTICE COURT SECURITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,229.41**	**0.00**	**919.87**	**0.00**
Fund: 048 - DISTRICT CLERK SPECIAL FEES								
048-2797	FUND BALANCE	0.00	0.00	0.00	0.00	4,279.00	0.00	0.00
048-3456	DISTRICT CLERK FEES	0.00	0.00	0.00	1,996.00	0.00	1,200.00	0.00
Dept: 200 - RESERVES								
048-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	4,279.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,279.00**	**0.00**	**0.00**
	Fund: 048 - DISTRICT CLERK SPECIAL FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,996.00**	**0.00**	**1,200.00**	**0.00**
Fund: 049 - TRUANCY PREVENTION DIVERSION								
049-3467	TRUANCY PREVENTION DIVERSI...	0.00	0.00	0.00	9,145.70	0.00	15,304.52	0.00
	Fund: 049 - TRUANCY PREVENTION DIVERSION Total:	**0.00**	**0.00**	**0.00**	**9,145.70**	**0.00**	**15,304.52**	**0.00**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE								
051-2797	FUND BALANCE	0.00	0.00	0.00	0.00	22,827.00	0.00	0.00
051-3535	FORFEITURES	0.00	0.00	0.00	0.00	0.00	12,182.40	0.00
051-3641	INTEREST	0.00	0.00	0.00	126.84	0.00	58.40	0.00
Dept: 200 - RESERVES								
051-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	22,827.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**22,827.00**	**0.00**	**0.00**
	Fund: 051 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**126.84**	**0.00**	**12,240.80**	**0.00**
Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM								
052-3406	PRETRIAL SERVICES FEES	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00
Dept: 450 - DISTRICT CLERK								
052-450-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.05	0.00
	Dept: 450 - DISTRICT CLERK Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**
	Fund: 052 - D.A. PRETRIAL DIVERSION PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,849.95**	**0.00**
Fund: 053 - COUNTY SHERIFF FORFEITURE								
053-2797	FUND BALANCE	0.00	0.00	0.00	0.00	89,459.00	0.00	49,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
053-3451	LAW ENFORCEMENT	0.00	0.00	0.00	61,206.33	49,900.00	5,843.66	0.00
053-3641	INTEREST	0.00	0.00	0.00	476.53	320.00	143.37	0.00
053-3686	MISCELLANEOUS	0.00	0.00	0.00	0.00	27,250.00	0.00	0.00
Dept: 200 - RESERVES								
053-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	89,459.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**89,459.00**	**0.00**	**0.00**
Dept: 560 - COUNTY SHERIFF								
053-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
053-560-4413	WASTE DISPOSAL	0.00	0.00	0.00	1,778.94	0.00	1,320.00	2,000.00
053-560-4480	MISCELLANEOUS	0.00	0.00	0.00	11,069.98	14,600.00	4,628.00	15,000.00
053-560-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	5,432.41	0.00	1,477.30	0.00
053-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	49,777.67	58,370.00	7,421.90	35,000.00
	Dept: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**68,059.00**	**77,470.00**	**14,847.20**	**56,500.00**
	Fund: 053 - COUNTY SHERIFF FORFEITURE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,376.14**	**0.00**	**-8,860.17**	**-7,500.00**
Fund: 055 - COUNTY CONSTABLE FORFEITURE								
055-2797	FUND BALANCE	0.00	0.00	0.00	0.00	643.00	0.00	0.00
055-3641	INTEREST	0.00	0.00	0.00	3.60	0.00	1.61	0.00
Dept: 200 - RESERVES								
055-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	643.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**643.00**	**0.00**	**0.00**
	Fund: 055 - COUNTY CONSTABLE FORFEITURE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3.60**	**0.00**	**1.61**	**0.00**
Fund: 057 - COUNTY ATTORNEY SPECIAL								
057-3452	COUNTY ATTORNEY FEES	0.00	0.00	0.00	320.00	790.00	90.00	0.00
Dept: 476 - DISTRICT ATTORNEY								
057-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	790.00	0.00	0.00
	Dept: 476 - DISTRICT ATTORNEY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**790.00**	**0.00**	**0.00**
	Fund: 057 - COUNTY ATTORNEY SPECIAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**90.00**	**0.00**
Fund: 059 - LEOSE								
059-2797	FUND BALANCE	0.00	0.00	0.00	0.00	35,774.00	0.00	0.00
059-3451	LAW ENFORCEMENT	0.00	0.00	0.00	2,623.79	2,700.00	2,368.66	0.00
059-3455	LAW ENFORCEMENT	0.00	0.00	0.00	2,623.79	2,700.00	2,368.66	0.00
059-3472	CONSTABLE 1	0.00	0.00	0.00	685.17	770.00	642.52	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
059-3473	CONSTABLE 2	0.00	0.00	0.00	907.59	1,010.00	646.21	0.00
059-3474	CONSTABLE 3	0.00	0.00	0.00	685.17	770.00	642.52	0.00
059-3475	CONSTABLE 4	0.00	0.00	0.00	740.15	890.00	642.23	0.00
Dept: 200 - RESERVES								
059-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	44,614.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**44,614.00**	**0.00**	**0.00**
Dept: 515 - COUNTY JAIL								
059-515-4435	CONTINUING EDUCATION	0.00	0.00	0.00	590.00	0.00	0.00	0.00
	Dept: 515 - COUNTY JAIL Total:	**0.00**	**0.00**	**0.00**	**590.00**	**0.00**	**0.00**	**0.00**
Dept: 551 - CONSTABLE PCT 1								
059-551-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	125.00	0.00
	Dept: 551 - CONSTABLE PCT 1 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
Dept: 552 - CONSTABLE PCT 2								
059-552-4435	CONTINUING EDUCATION	0.00	0.00	0.00	15.00	0.00	1,221.30	0.00
	Dept: 552 - CONSTABLE PCT 2 Total:	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**1,221.30**	**0.00**
Dept: 553 - CONSTABLE PCT 3								
059-553-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	1,125.91	0.00
	Dept: 553 - CONSTABLE PCT 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.91**	**0.00**
Dept: 554 - CONSTABLE PCT 4								
059-554-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	1,269.14	0.00
	Dept: 554 - CONSTABLE PCT 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,269.14**	**0.00**
Dept: 560 - COUNTY SHERIFF								
059-560-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,137.00	0.00	705.00	0.00
	Dept: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**1,137.00**	**0.00**	**705.00**	**0.00**
	Fund: 059 - LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,523.66**	**0.00**	**2,864.45**	**0.00**
Fund: 060 - DEBT SERVICE								
060-3111	PROPERTY AD VALOREM	0.00	0.00	0.00	1,685,402.97	2,313,601.08	2,302,546.97	2,635,149.58
060-3641	INTEREST	0.00	0.00	0.00	5,197.42	0.00	1,526.74	0.00
060-3985	TRANSFER IN	0.00	0.00	0.00	81,778.56	0.00	0.00	0.00
Dept: 400 - DISBURSEMENTS								
060-400-4480	MISCELLANEOUS	0.00	0.00	0.00	400.00	0.00	0.00	0.00
060-400-4498	TRANSFER OUT	0.00	0.00	0.00	81,778.56	0.00	0.00	0.00
060-400-4610	PRINCIPAL	0.00	0.00	0.00	845,000.00	1,460,000.00	1,460,000.00	1,805,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
060-400-4650	INTEREST	0.00	0.00	0.00	825,542.50	853,601.08	850,733.58	830,149.58
	Dept: 400 - DISBURSEMENTS Total:	0.00	0.00	0.00	1,752,721.06	2,313,601.08	2,310,733.58	2,635,149.58
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	19,657.89	0.00	-6,659.87	0.00
Fund: 070 - TAN SERIES 2018								
070-2797	FUND BALANCE	0.00	0.00	0.00	0.00	247,014.00	0.00	0.00
070-3641	INTEREST	0.00	0.00	0.00	4,608.29	0.00	234.71	0.00
Dept: 200 - RESERVES								
070-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	47,014.00	0.00	0.00
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	47,014.00	0.00	0.00
Dept: 511 - HONDO BLD & GROUNDS								
070-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	150,317.64	50,000.00	88,034.25	0.00
	Dept: 511 - HONDO BLD & GROUNDS Total:	0.00	0.00	0.00	150,317.64	50,000.00	88,034.25	0.00
Dept: 515 - COUNTY JAIL								
070-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	184,168.98	150,000.00	95,342.76	0.00
	Dept: 515 - COUNTY JAIL Total:	0.00	0.00	0.00	184,168.98	150,000.00	95,342.76	0.00
	Fund: 070 - TAN SERIES 2018 Surplus (Deficit):	0.00	0.00	0.00	-329,878.33	0.00	-183,142.30	0.00
Fund: 071 - CERTIFICATE SERIES 2019								
071-2797	FUND BALANCE	0.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00
071-3641	INTEREST	0.00	0.00	0.00	301,176.17	0.00	51,766.33	0.00
Dept: 511 - HONDO BLD & GROUNDS								
071-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	3,589,371.71	9,700,000.00	6,751,993.45	0.00
	Dept: 511 - HONDO BLD & GROUNDS Total:	0.00	0.00	0.00	3,589,371.71	9,700,000.00	6,751,993.45	0.00
Dept: 515 - COUNTY JAIL								
071-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	392,981.16	12,000,000.00	7,441,149.24	0.00
	Dept: 515 - COUNTY JAIL Total:	0.00	0.00	0.00	392,981.16	12,000,000.00	7,441,149.24	0.00
	Fund: 071 - CERTIFICATE SERIES 2019 Surplus (Deficit):	0.00	0.00	0.00	-3,681,176.70	0.00	-14,141,376.36	0.00
Fund: 072 - TAN SERIES 2020								
072-2797	FUND BALANCE	0.00	0.00	0.00	0.00	3,940,500.00	0.00	0.00
072-3641	INTEREST	0.00	0.00	0.00	3,387.20	0.00	3,512.71	0.00
072-3690	SHORT TERM LOANS	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Dept: 200 - RESERVES								
072-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
	Dept: 200 - RESERVES Total:	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 400 - DISBURSEMENTS								
072-400-4690	ISSUANCE COSTS	0.00	0.00	0.00	59,500.00	0.00	0.00	0.00
	Dept: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**59,500.00**	**0.00**	**0.00**	**0.00**
Dept: 511 - HONDO BLD & GROUNDS								
072-511-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	37,249.95	2,898,000.00	1,159,356.28	0.00
	Dept: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**37,249.95**	**2,898,000.00**	**1,159,356.28**	**0.00**
Dept: 512 - CASTROVILLE BLD & GROUNDS								
072-512-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,087.47	1,000,000.00	592,699.95	0.00
	Dept: 512 - CASTROVILLE BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**2,087.47**	**1,000,000.00**	**592,699.95**	**0.00**
Dept: 515 - COUNTY JAIL								
072-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	14,708.20	0.00
	Dept: 515 - COUNTY JAIL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,708.20**	**0.00**
	Fund: 072 - TAN SERIES 2020 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,904,549.78**	**0.00**	**-1,763,251.72**	**0.00**
Fund: 073 - TAN SERIES 2021								
073-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	62.50	0.00
073-3690	SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00	735,000.00	0.00
Dept: 540 - EMERGENCY MANAGEMENT								
073-540-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	724,153.00	0.00
073-540-4690	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00
	Dept: 540 - EMERGENCY MANAGEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**734,603.00**	**0.00**
	Fund: 073 - TAN SERIES 2021 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.50**	**0.00**
Fund: 081 - IMPROVEMENT DISTRICTS								
081-2797	FUND BALANCE	0.00	0.00	0.00	0.00	81,294.00	0.00	0.00
081-3641	INTEREST	0.00	0.00	0.00	490.55	200.00	393.27	0.00
081-3643	ASSESSMENT FEE	0.00	0.00	0.00	572,854.80	635,961.00	743,243.71	0.00
081-3644	ADMINISTRATIVE FEES	0.00	0.00	0.00	20,000.00	20,000.00	13,500.00	0.00
Dept: 200 - RESERVES								
081-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	69,294.00	0.00	0.00
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**69,294.00**	**0.00**	**0.00**
Dept: 400 - DISBURSEMENTS								
081-400-4401	OTHER SERVICES	0.00	0.00	0.00	576,228.53	635,961.00	472,042.71	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
081-400-4498	TRANSFER OUT	0.00	0.00	0.00	3.11	200.00	0.00	0.00
	Dept: 400 - DISBURSEMENTS Total:	0.00	0.00	0.00	576,231.64	636,161.00	472,042.71	0.00
Dept: 495 - COUNTY AUDITOR								
081-495-4310	OFFICE SUPPLIES	0.00	0.00	0.00	979.22	1,000.00	0.00	0.00
081-495-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
081-495-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	207.94	500.00	80.75	0.00
081-495-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	128.68	1,000.00	14.50	0.00
081-495-4480	MISCELLANEOUS	0.00	0.00	0.00	16.13	500.00	0.00	0.00
081-495-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081-495-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	6,000.00	2,169.37	0.00
	Dept: 495 - COUNTY AUDITOR Total:	0.00	0.00	0.00	1,331.97	10,000.00	2,264.62	0.00
Dept: 497 - COUNTY TREASURER								
081-497-4310	OFFICE SUPPLIES	0.00	0.00	0.00	652.67	2,000.00	549.27	0.00
081-497-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	Dept: 497 - COUNTY TREASURER Total:	0.00	0.00	0.00	652.67	12,000.00	549.27	0.00
Dept: 499 - COUNTY TAX ASSESSOR								
081-499-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	Dept: 499 - COUNTY TAX ASSESSOR Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	Fund: 081 - IMPROVEMENT DISTRICTS Surplus (Deficit):	0.00	0.00	0.00	15,129.07	0.00	282,280.38	0.00
Fund: 085 - COUNTY EMPLOYEE TRUST								
085-3618	MED CO EMP TR REVENUES	0.00	0.00	0.00	2,787,878.44	2,700,000.00	2,374,830.22	0.00
085-3641	INTEREST	0.00	0.00	0.00	1,413.49	1,000.00	724.80	0.00
085-3985	TRANSFER IN	0.00	0.00	0.00	755,000.00	950,000.00	425,000.00	0.00
Dept: 400 - DISBURSEMENTS								
085-400-4482	HEALTH INSURANCE PREMIUMS	0.00	0.00	0.00	3,468,462.49	3,521,000.00	3,270,137.98	0.00
085-400-4483	INSURANCE CLAIMS	0.00	0.00	0.00	78,128.08	100,000.00	66,881.97	0.00
085-400-4484	EMPLOYEE WELLNESS	0.00	0.00	0.00	5,650.29	30,000.00	2,744.98	0.00
	Dept: 400 - DISBURSEMENTS Total:	0.00	0.00	0.00	3,552,240.86	3,651,000.00	3,339,764.93	0.00
	Fund: 085 - COUNTY EMPLOYEE TRUST Surplus (Deficit):	0.00	0.00	0.00	-7,948.93	0.00	-539,209.91	0.00
Fund: 110 - GRANTS								
110-3300	DOJ OJP GRANT REVENUE	0.00	0.00	0.00	9,371.00	255,500.00	236,819.95	5,000.00
110-3301	CDBG GRANT REVENUE	0.00	0.00	0.00	133,485.24	3,025.00	85,577.50	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
110-3332	PRE/POST SUPERVISION	0.00	0.00	0.00	15,125.00	275,000.00	13,250.00	3,025.00
110-3340	SAVNS GRANT REVENUE	0.00	0.00	0.00	18,618.87	18,620.00	13,928.34	20,000.00
110-3341	TIDC GRANT REVENUE	0.00	0.00	0.00	42,951.67	31,140.00	14,327.75	21,895.60
110-3350	TXDOT GRANT REVENUE	0.00	0.00	0.00	0.00	206,307.00	94,508.25	0.00
110-3685	CONTRIBUTIONS	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00
110-3985	TRANSFER IN	0.00	0.00	0.00	7,678.09	20,760.00	12,611.66	32,843.40
Dept: 400 - DISBURSEMENTS								
110-400-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	18,567.00	6,601.82	0.00
	Dept: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,567.00**	**6,601.82**	**0.00**
Dept: 515 - COUNTY JAIL								
110-515-4401	OTHER SERVICES	0.00	0.00	0.00	20,680.49	19,610.00	13,928.34	21,000.00
110-515-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	7,263.74	3,510.00	0.00	4,000.00
	Dept: 515 - COUNTY JAIL Total:	**0.00**	**0.00**	**0.00**	**27,944.23**	**23,120.00**	**13,928.34**	**25,000.00**
Dept: 560 - COUNTY SHERIFF								
110-560-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	4,650.00	0.00	3,070.47	0.00
110-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	251,000.00	236,299.48	0.00
	Dept: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**4,650.00**	**251,000.00**	**239,369.95**	**0.00**
Dept: 580 - PRETRIAL SERVICES								
110-580-4103	SALARY OTHER	0.00	0.00	0.00	31,553.78	35,490.00	29,068.00	37,265.00
110-580-4105	COMP TIME	0.00	0.00	0.00	256.06	0.00	0.00	0.00
110-580-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	1,011.20	0.00	-1,011.20	0.00
110-580-4201	FICA	0.00	0.00	0.00	2,444.95	2,716.00	2,261.99	2,851.00
110-580-4202	INSURANCE	0.00	0.00	0.00	8,625.00	9,000.00	7,500.00	9,000.00
110-580-4203	RETIREMENT	0.00	0.00	0.00	2,556.78	2,840.00	2,365.44	2,981.00
110-580-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	45.00	32.49	28.00
110-580-4205	UNEMPLOYMENT	0.00	0.00	0.00	19.82	22.00	26.84	14.00
110-580-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	150.00	600.00	500.00	600.00
110-580-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,157.81	187.00	179.44	500.00
110-580-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	500.00
110-580-4435	CONTINUING EDUCATION	0.00	0.00	0.00	616.68	800.00	0.00	1,000.00
110-580-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	5,297.51	0.00	0.00	0.00
	Dept: 580 - PRETRIAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**53,689.59**	**51,900.00**	**40,923.00**	**54,739.00**

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 590 - CBDG								
110-590-4401	OTHER SERVICES	0.00	0.00	0.00	148,610.24	69,275.00	16,275.00	3,025.00
110-590-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	222,500.00	185,115.89	0.00
	Dept: 590 - CBDG Total:	**0.00**	**0.00**	**0.00**	**148,610.24**	**291,775.00**	**201,390.89**	**3,025.00**
Dept: 600 - ENVIRONMENTAL HEALTH GROUP								
110-600-4498	TRANSFER OUT	0.00	0.00	0.00	58,806.16	0.00	0.00	0.00
	Dept: 600 - ENVIRONMENTAL HEALTH GROUP Total:	**0.00**	**0.00**	**0.00**	**58,806.16**	**0.00**	**0.00**	**0.00**
Dept: 611 - PRECINCT 1								
110-611-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
	Dept: 611 - PRECINCT 1 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**46,935.00**	**0.00**	**0.00**
Dept: 612 - PRECINCT 2								
110-612-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
	Dept: 612 - PRECINCT 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**46,935.00**	**0.00**	**0.00**
Dept: 613 - PRECINCT 3								
110-613-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
	Dept: 613 - PRECINCT 3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**46,935.00**	**0.00**	**0.00**
Dept: 614 - PRECINCT 4								
110-614-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	46,935.00	0.00	0.00
	Dept: 614 - PRECINCT 4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**46,935.00**	**0.00**	**0.00**
	Fund: 110 - GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-66,470.35**	**0.00**	**-31,190.55**	**0.00**
Fund: 120 - HEALTH UNIT								
120-3303	RLSS/LPHS GRANT REVENUE	0.00	0.00	0.00	46,153.99	46,141.00	32,802.45	46,141.00
120-3305	CPS/HAZARDS GRANT REVENUE	0.00	0.00	0.00	101,637.51	103,507.00	63,411.43	103,507.00
120-3306	COVID HAZARDS GRANT REVEN...	0.00	0.00	0.00	126,921.29	116,970.00	47,821.82	40,000.00
120-3307	IMMUNIZATIONS GRANT REVEN...	0.00	0.00	0.00	125,720.79	131,673.00	84,410.61	131,673.00
120-3308	COVID IMMUNIZATIONS GRANT ...	0.00	0.00	0.00	6,433.80	0.00	0.00	50,373.00
120-3623	MEDICAID IMMUNIZATIONS PI	0.00	0.00	0.00	1,049.15	1,000.00	382.61	1,000.00
120-3627	IMMUNIZATIONS PROGRAM IN...	0.00	0.00	0.00	1,500.00	1,000.00	590.00	1,000.00
120-3686	MISCELLANEOUS	0.00	0.00	0.00	4,639.60	0.00	246.94	0.00
120-3687	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
120-3985	TRANSFER IN	0.00	0.00	0.00	9,436.14	13,386.00	6,900.00	10,350.00
Dept: 630 - HU ADMINISTRATION								
120-630-4103	SALARY OTHER	0.00	0.00	0.00	14,382.89	87,000.00	56,285.52	19,282.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
120-630-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	690.54	0.00	-1,719.61	0.00
120-630-4201	FICA	0.00	0.00	0.00	1,076.93	6,656.00	4,243.33	1,475.00
120-630-4202	INSURANCE	0.00	0.00	0.00	1,060.04	10,000.00	3,821.39	4,500.00
120-630-4203	RETIREMENT	0.00	0.00	0.00	500.60	6,960.00	3,112.36	1,542.00
120-630-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00	121.00
120-630-4205	UNEMPLOYMENT	0.00	0.00	0.00	8.63	53.00	53.36	33.00
120-630-4330	GENERAL SUPPLIES	0.00	0.00	0.00	20,703.17	3,508.00	3,107.30	5,000.00
120-630-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	416.00	1,109.14	6,847.00
120-630-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
120-630-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	175.00	175.00	1,100.00
120-630-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	88,854.54	2,102.00	2,102.50	0.00
	Dept: 630 - HU ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**127,277.34**	**116,970.00**	**72,290.29**	**40,000.00**
Dept: 631 - RLSS LPHS								
120-631-4102	DEPARTMENT HEAD	0.00	0.00	0.00	12,071.35	12,154.00	10,899.46	11,965.00
120-631-4103	SALARY OTHER	0.00	0.00	0.00	20,426.63	21,238.00	15,797.89	19,314.00
120-631-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-255.80	0.00	-1,037.61	0.00
120-631-4201	FICA	0.00	0.00	0.00	2,451.00	2,554.00	2,000.06	2,393.00
120-631-4202	INSURANCE	0.00	0.00	0.00	6,092.16	5,906.00	5,203.36	4,515.00
120-631-4203	RETIREMENT	0.00	0.00	0.00	2,582.43	2,671.00	2,314.99	2,502.00
120-631-4204	WORKERS COMPENSATION	0.00	0.00	0.00	93.44	66.00	61.62	197.00
120-631-4205	UNEMPLOYMENT	0.00	0.00	0.00	126.92	20.00	31.46	53.00
120-631-4310	OFFICE SUPPLIES	0.00	0.00	0.00	615.68	250.00	658.42	1,302.00
120-631-4330	GENERAL SUPPLIES	0.00	0.00	0.00	150.02	0.00	0.00	0.00
120-631-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	142.08	0.00	0.00	0.00
120-631-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	42.28	0.00	34.13	50.00
120-631-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	1,011.83	0.00	58.32	0.00
120-631-4408	LEGAL	0.00	0.00	0.00	229.00	0.00	0.00	300.00
120-631-4410	CONTRACT LABOR	0.00	0.00	0.00	868.00	0.00	310.88	300.00
120-631-4419	CONTRACTS	0.00	0.00	0.00	893.41	0.00	687.74	800.00
120-631-4420	TELEPHONE SERVICES	0.00	0.00	0.00	885.00	774.00	694.57	1,000.00
120-631-4421	UTILITIES	0.00	0.00	0.00	838.07	0.00	760.31	800.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
120-631-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	68.61	0.00	12.17	0.00
120-631-4435	CONTINUING EDUCATION	0.00	0.00	0.00	42.00	764.00	0.00	0.00
120-631-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	1.05	0.00
120-631-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	150.38	0.00	25.33	50.00
120-631-4472	MEMBERSHIP DUES	0.00	0.00	0.00	8.80	0.00	10.30	0.00
120-631-4473	INSURANCE & BONDS	0.00	0.00	0.00	280.92	250.00	450.11	600.00
120-631-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	7,606.37	0.00	0.00	0.00
	Dept: 631 - RLSS LPHS Total:	**0.00**	**0.00**	**0.00**	**57,420.58**	**46,647.00**	**38,974.56**	**46,141.00**
Dept: 632 - HAZARDS								
120-632-4102	DEPARTMENT HEAD	0.00	0.00	0.00	24,322.50	30,384.00	25,312.85	31,907.00
120-632-4103	SALARY OTHER	0.00	0.00	0.00	44,817.92	48,430.00	39,065.41	39,527.00
120-632-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-275.99	0.00	-2,133.36	0.00
120-632-4201	FICA	0.00	0.00	0.00	5,019.86	6,029.00	4,558.03	5,465.00
120-632-4202	INSURANCE	0.00	0.00	0.00	12,338.18	13,500.00	12,015.72	12,789.00
120-632-4203	RETIREMENT	0.00	0.00	0.00	5,722.02	6,305.00	5,310.11	5,715.00
120-632-4204	WORKERS COMPENSATION	0.00	0.00	0.00	98.28	155.00	61.62	450.00
120-632-4205	UNEMPLOYMENT	0.00	0.00	0.00	148.95	47.00	59.64	121.00
120-632-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	2,350.00	2,400.00	2,000.00	1,800.00
120-632-4310	OFFICE SUPPLIES	0.00	0.00	0.00	370.62	250.00	82.90	900.00
120-632-4330	GENERAL SUPPLIES	0.00	0.00	0.00	272.63	0.00	960.03	1,300.00
120-632-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	100.64	50.00	0.00	0.00
120-632-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	49.41	0.00	78.64	70.00
120-632-4410	CONTRACT LABOR	0.00	0.00	0.00	1,676.00	960.00	717.12	1,800.00
120-632-4419	CONTRACTS	0.00	0.00	0.00	3,764.43	0.00	2,058.08	3,650.00
120-632-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,867.33	3,000.00	3,037.01	3,800.00
120-632-4421	UTILITIES	0.00	0.00	0.00	1,463.72	1,200.00	1,719.79	1,800.00
120-632-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	297.44	312.00	28.61	100.00
120-632-4435	CONTINUING EDUCATION	0.00	0.00	0.00	645.02	600.00	0.00	1,000.00
120-632-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	2.89	0.00
120-632-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	324.10	1,000.00	62.04	263.00
120-632-4472	MEMBERSHIP DUES	0.00	0.00	0.00	26.40	0.00	22.61	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
120-632-4473	INSURANCE & BONDS	0.00	0.00	0.00	704.93	500.00	1,096.76	1,400.00
120-632-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00
120-632-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,850.21	0.00	0.00	0.00
	Dept: 632 - HAZARDS Total:	**0.00**	**0.00**	**0.00**	**109,954.60**	**115,122.00**	**97,991.50**	**113,857.00**
Dept: 633 - IMMUNIZATIONS								
120-633-4102	DEPARTMENT HEAD	0.00	0.00	0.00	30,461.15	30,384.00	25,261.60	31,907.00
120-633-4103	SALARY OTHER	0.00	0.00	0.00	53,443.61	67,138.00	58,660.89	59,944.00
120-633-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,305.48	0.00	-2,750.64	0.00
120-633-4201	FICA	0.00	0.00	0.00	6,166.17	7,460.00	6,022.99	7,027.00
120-633-4202	INSURANCE	0.00	0.00	0.00	12,774.70	13,594.00	11,959.53	12,790.00
120-633-4203	RETIREMENT	0.00	0.00	0.00	6,712.45	7,802.00	6,534.84	7,348.00
120-633-4204	WORKERS COMPENSATION	0.00	0.00	0.00	280.36	300.00	184.23	579.00
120-633-4205	UNEMPLOYMENT	0.00	0.00	0.00	157.30	58.00	74.28	156.00
120-633-4310	OFFICE SUPPLIES	0.00	0.00	0.00	471.17	300.00	168.38	300.00
120-633-4330	GENERAL SUPPLIES	0.00	0.00	0.00	38.92	0.00	565.77	1,000.00
120-633-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	349.28	0.00	0.00	0.00
120-633-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	77.63	0.00	79.28	100.00
120-633-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	133.55	460.00	1,204.15	1,600.00
120-633-4395	POSTAL SERVICES	0.00	0.00	0.00	110.00	240.00	0.00	250.00
120-633-4410	CONTRACT LABOR	0.00	0.00	0.00	2,256.00	3,000.00	686.28	1,200.00
120-633-4419	CONTRACTS	0.00	0.00	0.00	3,016.44	0.00	1,493.11	2,712.00
120-633-4420	TELEPHONE SERVICES	0.00	0.00	0.00	2,246.60	1,080.00	1,648.95	2,500.00
120-633-4421	UTILITIES	0.00	0.00	0.00	2,020.48	1,560.00	1,609.45	2,000.00
120-633-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	916.41	0.00	53.86	300.00
120-633-4435	CONTINUING EDUCATION	0.00	0.00	0.00	103.25	562.00	0.00	600.00
120-633-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	3.56	0.00
120-633-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	669.82	1,000.00	55.13	60.00
120-633-4472	MEMBERSHIP DUES	0.00	0.00	0.00	19.80	0.00	22.09	0.00
120-633-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,083.15	0.00	1,129.13	1,300.00
120-633-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,361.03	0.00	0.00	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
120-633-4620	RENTALS	0.00	0.00	0.00	1,335.00	0.00	0.00	0.00
	Dept: 633 - IMMUNIZATIONS Total:	0.00	0.00	0.00	125,898.79	134,938.00	114,666.86	133,673.00
Dept: 634 - COVID IMMUNIZATIONS								
120-634-4103	SALARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	32,190.00
120-634-4201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	2,462.00
120-634-4202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,156.00
120-634-4203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00
120-634-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	203.00
120-634-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	55.00
120-634-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	7,732.00
	Dept: 634 - COVID IMMUNIZATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,373.00
	Fund: 120 - HEALTH UNIT Surplus (Deficit):	0.00	0.00	0.00	2,940.96	0.00	-82,357.35	0.00
Fund: 125 - WIC								
125-3315	FEDERAL GRANT	0.00	0.00	0.00	442,517.77	942,503.00	562,006.38	472,575.00
125-3686	MISCELLANEOUS	0.00	0.00	0.00	65.50	0.00	8,647.58	0.00
Dept: 640 - WIC ADMINISTRATION								
125-640-4102	DEPARTMENT HEAD	0.00	0.00	0.00	20,998.29	25,915.00	16,715.81	25,075.00
125-640-4103	SALARY OTHER	0.00	0.00	0.00	53,136.27	22,749.00	48,921.20	13,375.00
125-640-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,050.99	0.00	-1,538.11	0.00
125-640-4201	FICA	0.00	0.00	0.00	5,715.85	3,723.00	4,748.28	2,941.00
125-640-4202	INSURANCE	0.00	0.00	0.00	15,657.67	5,963.00	13,977.73	5,738.00
125-640-4203	RETIREMENT	0.00	0.00	0.00	5,979.99	3,893.00	5,275.04	3,076.00
125-640-4204	WORKERS COMPENSATION	0.00	0.00	0.00	133.20	86.00	107.04	242.00
125-640-4205	UNEMPLOYMENT	0.00	0.00	0.00	361.22	33.00	63.30	65.00
125-640-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	500.00	600.00
125-640-4310	OFFICE SUPPLIES	0.00	0.00	0.00	5,839.69	6,925.00	1,203.38	1,916.00
125-640-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	60.00	372.01	0.00
125-640-4395	POSTAL SERVICES	0.00	0.00	0.00	136.85	350.00	76.20	25.00
125-640-4410	CONTRACT LABOR	0.00	0.00	0.00	450.00	2,000.00	0.00	500.00
125-640-4419	CONTRACTS	0.00	0.00	0.00	7,895.32	7,900.00	6,810.13	8,000.00
125-640-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,612.00	1,200.00	1,927.71	3,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
125-640-4421	UTILITIES	0.00	0.00	0.00	417.63	400.00	373.24	400.00
125-640-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	715.96	2,400.00	0.00	1,500.00
125-640-4435	CONTINUING EDUCATION	0.00	0.00	0.00	18.33	900.00	305.00	800.00
125-640-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	40.00	4,085.58	0.00
125-640-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	1,052.50	1,200.00	979.49	1,500.00
125-640-4472	MEMBERSHIP DUES	0.00	0.00	0.00	593.00	800.00	608.72	400.00
125-640-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,139.70	1,450.00	1,434.45	710.00
125-640-4480	MISCELLANEOUS	0.00	0.00	0.00	0.00	925.00	1,501.64	0.00
125-640-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
125-640-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	5,875.00	6,325.00	3,205.00	3,500.00
	Dept: 640 - WIC ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**127,277.48**	**95,837.00**	**115,452.84**	**73,363.00**
Dept: 641 - CLIENT SERVICE								
125-641-4102	DEPARTMENT HEAD	0.00	0.00	0.00	11,198.73	10,994.00	8,620.36	11,325.00
125-641-4103	SALARY OTHER	0.00	0.00	0.00	47,973.68	78,294.00	41,239.30	74,675.00
125-641-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-877.84	0.00	-2,468.51	0.00
125-641-4201	FICA	0.00	0.00	0.00	4,250.79	6,831.00	3,586.71	6,579.00
125-641-4202	INSURANCE	0.00	0.00	0.00	12,154.34	19,238.00	9,433.11	19,238.00
125-641-4203	RETIREMENT	0.00	0.00	0.00	4,637.97	7,143.00	3,790.98	6,880.00
125-641-4204	WORKERS COMPENSATION	0.00	0.00	0.00	142.56	224.00	115.92	542.00
125-641-4205	UNEMPLOYMENT	0.00	0.00	0.00	36.95	54.00	43.38	146.00
125-641-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,643.93	3,000.00	2,616.80	2,000.00
125-641-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	15.96	125.00
125-641-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	684.00	1,000.00	0.00	800.00
125-641-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	516.00	500.00	574.54	600.00
125-641-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	612.05	1,200.00	0.00	500.00
125-641-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	150.00	100.02	150.00
125-641-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	46,890.00	0.00	6,327.00
125-641-4413	WASTE DISPOSAL	0.00	0.00	0.00	6,905.59	0.00	0.00	0.00
125-641-4419	CONTRACTS	0.00	0.00	0.00	3,995.16	5,750.00	3,191.59	4,500.00
125-641-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,253.51	3,000.00	3,637.51	5,300.00
125-641-4421	UTILITIES	0.00	0.00	0.00	5,005.17	4,400.00	4,022.37	5,000.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
125-641-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	281.27	500.00	71.64	500.00
125-641-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	553.91	1,000.00	0.00	500.00
125-641-4473	INSURANCE & BONDS	0.00	0.00	0.00	1,008.27	500.00	1,262.07	500.00
125-641-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	962.20	1,000.00	0.00	1,000.00
125-641-4620	RENTALS	0.00	0.00	0.00	4,080.00	4,600.00	5,610.00	7,000.00
	Dept: 641 - CLIENT SERVICE Total:	**0.00**	**0.00**	**0.00**	**109,018.24**	**196,768.00**	**85,463.75**	**154,187.00**
Dept: 642 - NUTRITION EDUCATION								
125-642-4102	DEPARTMENT HEAD	0.00	0.00	0.00	8,566.90	8,638.00	8,633.00	8,897.00
125-642-4103	SALARY OTHER	0.00	0.00	0.00	30,060.04	44,581.00	33,246.24	46,719.00
125-642-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-881.24	0.00	-1,234.94	0.00
125-642-4201	FICA	0.00	0.00	0.00	2,836.46	4,071.00	3,050.51	4,255.00
125-642-4202	INSURANCE	0.00	0.00	0.00	7,181.25	9,113.00	7,420.83	9,113.00
125-642-4203	RETIREMENT	0.00	0.00	0.00	3,090.22	4,258.00	3,350.42	4,449.00
125-642-4204	WORKERS COMPENSATION	0.00	0.00	0.00	121.44	94.00	98.82	350.00
125-642-4205	UNEMPLOYMENT	0.00	0.00	0.00	24.11	32.00	35.88	95.00
125-642-4310	OFFICE SUPPLIES	0.00	0.00	0.00	1,705.91	1,500.00	199.44	750.00
125-642-4421	UTILITIES	0.00	0.00	0.00	2,273.42	2,100.00	1,827.93	2,200.00
125-642-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	450.00	0.00	0.00
125-642-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	0.00	500.00
125-642-4620	RENTALS	0.00	0.00	0.00	1,920.00	2,200.00	2,640.00	3,400.00
	Dept: 642 - NUTRITION EDUCATION Total:	**0.00**	**0.00**	**0.00**	**56,898.51**	**77,537.00**	**59,268.13**	**80,728.00**
Dept: 643 - BREAST FEEDING								
125-643-4102	DEPARTMENT HEAD	0.00	0.00	0.00	3,394.10	3,141.00	3,176.84	3,235.00
125-643-4103	SALARY OTHER	0.00	0.00	0.00	5,783.57	19,001.00	7,579.64	20,580.00
125-643-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-60.19	0.00	-528.90	0.00
125-643-4201	FICA	0.00	0.00	0.00	650.71	1,694.00	760.16	1,822.00
125-643-4202	INSURANCE	0.00	0.00	0.00	1,665.70	3,713.00	1,766.94	3,713.00
125-643-4203	RETIREMENT	0.00	0.00	0.00	734.26	1,771.00	860.49	1,905.00
125-643-4204	WORKERS COMPENSATION	0.00	0.00	0.00	10.56	38.00	8.52	150.00
125-643-4205	UNEMPLOYMENT	0.00	0.00	0.00	5.69	13.00	9.78	40.00
125-643-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,323.21	1,200.00	101.69	500.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
125-643-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,895.75	0.00
125-643-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	450.00	0.00	400.00
125-643-4435	CONTINUING EDUCATION	0.00	0.00	0.00	180.00	500.00	0.00	500.00
	Dept: 643 - BREAST FEEDING Total:	**0.00**	**0.00**	**0.00**	**14,687.61**	**31,521.00**	**15,630.91**	**32,845.00**
Dept: 644 - SPECIAL REALLOCATION								
125-644-4310	OFFICE SUPPLIES	0.00	0.00	0.00	5,776.54	7,817.00	96.24	0.00
125-644-4330	GENERAL SUPPLIES	0.00	0.00	0.00	7,733.45	8,500.00	254.19	10,000.00
125-644-4435	CONTINUING EDUCATION	0.00	0.00	0.00	1,225.00	3,375.00	0.00	0.00
125-644-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	3,738.65	2,500.00	0.00	0.00
125-644-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-644-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	36,245.70	109,023.00	9,606.33	0.00
	Dept: 644 - SPECIAL REALLOCATION Total:	**0.00**	**0.00**	**0.00**	**54,719.34**	**131,215.00**	**9,956.76**	**10,000.00**
Dept: 645 - TXIN								
125-645-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,692.63	18,675.00	7,434.92	12,120.00
	Dept: 645 - TXIN Total:	**0.00**	**0.00**	**0.00**	**3,692.63**	**18,675.00**	**7,434.92**	**12,120.00**
Dept: 646 - SNAP ED ADMIN								
125-646-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	1,014.84	0.00
125-646-4103	SALARY OTHER	0.00	0.00	0.00	207.00	0.00	0.00	0.00
125-646-4201	FICA	0.00	0.00	0.00	14.67	0.00	70.98	0.00
125-646-4202	INSURANCE	0.00	0.00	0.00	44.33	0.00	144.78	0.00
125-646-4203	RETIREMENT	0.00	0.00	0.00	16.55	0.00	81.21	0.00
125-646-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.12	0.00	1.07	0.00
125-646-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	275.48	0.00
125-646-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	399.94	0.00
	Dept: 646 - SNAP ED ADMIN Total:	**0.00**	**0.00**	**0.00**	**282.67**	**0.00**	**1,988.30**	**0.00**
Dept: 647 - ED NE								
125-647-4102	DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	906.04	1,618.00
125-647-4103	SALARY OTHER	0.00	0.00	0.00	476.30	3,931.00	72.45	4,258.00
125-647-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-154.95	0.00	0.00	0.00
125-647-4201	FICA	0.00	0.00	0.00	34.85	301.00	69.18	449.00
125-647-4202	INSURANCE	0.00	0.00	0.00	117.53	675.00	158.63	900.00
125-647-4203	RETIREMENT	0.00	0.00	0.00	38.11	314.00	78.29	470.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
125-647-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	7.00	0.00	37.00
125-647-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.33	2.00	0.94	10.00
125-647-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,800.00	0.00	2,903.00
125-647-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	4,967.00	3,257.04	2,855.00
125-647-4410	CONTRACT LABOR	0.00	0.00	0.00	0.00	400.00	0.00	0.00
	Dept: 647 - ED NE Total:	**0.00**	**0.00**	**0.00**	**512.17**	**13,397.00**	**4,542.57**	**13,500.00**
Dept: 648 - REG DIET								
125-648-4102	DEPARTMENT HEAD	0.00	0.00	0.00	378.13	785.00	241.62	809.00
125-648-4201	FICA	0.00	0.00	0.00	26.05	60.00	17.63	62.00
125-648-4202	INSURANCE	0.00	0.00	0.00	62.59	113.00	18.56	113.00
125-648-4203	RETIREMENT	0.00	0.00	0.00	30.25	62.00	19.32	65.00
125-648-4204	WORKERS COMPENSATION	0.00	0.00	0.00	21.12	1.00	17.13	5.00
125-648-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.23	1.00	0.00	1.00
	Dept: 648 - REG DIET Total:	**0.00**	**0.00**	**0.00**	**518.37**	**1,022.00**	**314.26**	**1,055.00**
Dept: 649 - REG DIET NUTRITION ED								
125-649-4102	DEPARTMENT HEAD	0.00	0.00	0.00	8,822.46	7,853.00	8,491.53	8,088.00
125-649-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	9.76	0.00	-220.92	0.00
125-649-4201	FICA	0.00	0.00	0.00	616.35	600.00	595.64	619.00
125-649-4202	INSURANCE	0.00	0.00	0.00	1,286.31	1,125.00	1,157.99	1,125.00
125-649-4203	RETIREMENT	0.00	0.00	0.00	705.76	628.00	679.39	647.00
125-649-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12.00	0.00	51.00
125-649-4205	UNEMPLOYMENT	0.00	0.00	0.00	5.48	5.00	7.80	14.00
125-649-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	355.00	0.00	0.00
125-649-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00
125-649-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	200.00	0.00	401.00
	Dept: 649 - REG DIET NUTRITION ED Total:	**0.00**	**0.00**	**0.00**	**11,446.12**	**10,978.00**	**10,711.43**	**10,945.00**
Dept: 650 - REAL EDWARDS ADMIN								
125-650-4102	DEPARTMENT HEAD	0.00	0.00	0.00	5,434.02	5,497.00	5,375.67	5,662.00
125-650-4103	SALARY OTHER	0.00	0.00	0.00	3,283.15	1,256.00	3,719.71	1,293.00
125-650-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-121.97	0.00	-302.12	0.00
125-650-4201	FICA	0.00	0.00	0.00	619.45	517.00	649.44	532.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
125-650-4202	INSURANCE	0.00	0.00	0.00	1,558.68	1,013.00	1,536.90	1,013.00
125-650-4203	RETIREMENT	0.00	0.00	0.00	697.34	540.00	727.73	556.00
125-650-4204	WORKERS COMPENSATION	0.00	0.00	0.00	26.40	10.00	21.42	44.00
125-650-4205	UNEMPLOYMENT	0.00	0.00	0.00	5.41	4.00	8.04	12.00
125-650-4330	GENERAL SUPPLIES	0.00	0.00	0.00	101.70	150.00	10.63	150.00
125-650-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	0.00	0.00	8.60	0.00
125-650-4473	INSURANCE & BONDS	0.00	0.00	0.00	124.52	100.00	156.32	100.00
	Dept: 650 - REAL EDWARDS ADMIN Total:	**0.00**	**0.00**	**0.00**	**11,728.70**	**9,087.00**	**11,912.34**	**9,362.00**
Dept: 651 - REAL EDWARDS CLIENT SERVICES								
125-651-4103	SALARY OTHER	0.00	0.00	0.00	5,189.19	7,102.00	4,075.68	7,314.00
125-651-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-118.44	0.00	-73.60	0.00
125-651-4201	FICA	0.00	0.00	0.00	380.45	543.00	298.06	560.00
125-651-4202	INSURANCE	0.00	0.00	0.00	1,145.89	1,800.00	868.58	1,800.00
125-651-4203	RETIREMENT	0.00	0.00	0.00	415.12	568.00	326.04	585.00
125-651-4204	WORKERS COMPENSATION	0.00	0.00	0.00	26.40	18.00	21.42	46.00
125-651-4205	UNEMPLOYMENT	0.00	0.00	0.00	3.27	4.00	0.00	12.00
125-651-4310	OFFICE SUPPLIES	0.00	0.00	0.00	75.04	400.00	20.66	100.00
125-651-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00	100.00
125-651-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	486.98	600.00	323.68	400.00
125-651-4340	MEDICAL SUPPLIES	0.00	0.00	0.00	38.01	100.00	0.00	0.00
125-651-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	40.00	0.00	40.00
125-651-4419	CONTRACTS	0.00	0.00	0.00	0.00	0.00	118.50	0.00
125-651-4420	TELEPHONE SERVICES	0.00	0.00	0.00	3,498.60	3,350.00	2,477.80	3,000.00
125-651-4451	REPAIR & MAINTENANCE - VEHIC...	0.00	0.00	0.00	187.04	200.00	37.40	200.00
125-651-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	5.00	0.00	0.00	0.00
125-651-4473	INSURANCE & BONDS	0.00	0.00	0.00	840.51	400.00	1,055.16	600.00
125-651-4620	RENTALS	0.00	0.00	0.00	5,760.00	6,700.00	5,280.00	6,600.00
	Dept: 651 - REAL EDWARDS CLIENT SERVICES Total:	**0.00**	**0.00**	**0.00**	**17,933.06**	**22,075.00**	**14,829.38**	**21,357.00**
Dept: 652 - REAL EDWARDS NUTRITION ED								
125-652-4103	SALARY OTHER	0.00	0.00	0.00	6,957.80	7,535.00	5,706.97	7,761.00
125-652-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-123.10	0.00	-207.00	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
125-652-4201	FICA	0.00	0.00	0.00	524.54	576.00	427.01	594.00
125-652-4202	INSURANCE	0.00	0.00	0.00	1,298.51	1,350.00	1,098.00	1,350.00
125-652-4203	RETIREMENT	0.00	0.00	0.00	556.69	603.00	456.59	621.00
125-652-4204	WORKERS COMPENSATION	0.00	0.00	0.00	15.84	14.00	12.81	49.00
125-652-4205	UNEMPLOYMENT	0.00	0.00	0.00	4.31	5.00	5.21	13.00
125-652-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	0.00
125-652-4620	RENTALS	0.00	0.00	0.00	1,440.00	1,650.00	1,320.00	1,700.00
	Dept: 652 - REAL EDWARDS NUTRITION ED Total:	**0.00**	**0.00**	**0.00**	**10,674.59**	**11,783.00**	**8,819.59**	**12,088.00**
Dept: 653 - REAL EDWARDS BREAST FEEDING								
125-653-4103	SALARY OTHER	0.00	0.00	0.00	280.75	0.00	198.76	0.00
125-653-4201	FICA	0.00	0.00	0.00	20.72	0.00	14.15	0.00
125-653-4202	INSURANCE	0.00	0.00	0.00	56.26	0.00	24.38	0.00
125-653-4203	RETIREMENT	0.00	0.00	0.00	22.47	0.00	15.91	0.00
125-653-4204	WORKERS COMPENSATION	0.00	0.00	0.00	5.28	0.00	4.23	0.00
125-653-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.17	0.00	0.26	0.00
	Dept: 653 - REAL EDWARDS BREAST FEEDING Total:	**0.00**	**0.00**	**0.00**	**385.65**	**0.00**	**257.69**	**0.00**
Dept: 654 - PEER COUNSELING								
125-654-4103	SALARY OTHER	0.00	0.00	0.00	18,448.76	20,289.00	12,668.69	21,531.00
125-654-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-400.64	0.00	-600.96	0.00
125-654-4201	FICA	0.00	0.00	0.00	1,390.04	1,552.00	948.35	1,647.00
125-654-4202	INSURANCE	0.00	0.00	0.00	895.94	900.00	643.57	900.00
125-654-4203	RETIREMENT	0.00	0.00	0.00	1,475.90	1,623.00	1,013.45	1,722.00
125-654-4204	WORKERS COMPENSATION	0.00	0.00	0.00	26.40	75.00	21.27	136.00
125-654-4205	UNEMPLOYMENT	0.00	0.00	0.00	11.55	12.00	10.12	37.00
125-654-4310	OFFICE SUPPLIES	0.00	0.00	0.00	760.18	1,374.00	588.95	152.00
125-654-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-654-4420	TELEPHONE SERVICES	0.00	0.00	0.00	200.00	600.00	0.00	400.00
125-654-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	300.00	0.00	200.00
125-654-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	400.00	0.00	400.00
	Dept: 654 - PEER COUNSELING Total:	**0.00**	**0.00**	**0.00**	**22,808.13**	**27,125.00**	**15,293.44**	**27,125.00**

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 655 - LACATION								
125-655-4103	SALARY OTHER	0.00	0.00	0.00	0.00	9,620.00	6,535.15	11,890.00
125-655-4201	FICA	0.00	0.00	0.00	0.00	735.93	499.93	910.00
125-655-4203	RETIREMENT	0.00	0.00	0.00	0.00	721.50	522.81	951.00
125-655-4204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	22.00	0.00	75.00
125-655-4205	UNEMPLOYMENT	0.00	0.00	0.00	0.00	2.89	0.02	20.00
125-655-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	54.00
125-655-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	2,547.68	2,857.78	0.00
125-655-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	0.00	250.00	0.00	0.00
125-655-4435	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	500.00	505.00	0.00
	Dept: 655 - LACATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,400.00**	**10,920.69**	**13,900.00**
Dept: 659 - 659								
125-659-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	280,083.00	280,083.00	0.00
	Dept: 659 - 659 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**280,083.00**	**280,083.00**	**0.00**
	Fund: 125 - WIC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-82,226.04**	**0.00**
Fund: 130 - JUVENILE PROBATION								
130-3330	BASIC PRO SUPERVISION	0.00	0.00	0.00	181,906.50	175,000.00	150,658.64	175,000.00
130-3331	COMMUNITY PROGRAMS	0.00	0.00	0.00	90,423.50	85,000.00	57,253.23	85,000.00
130-3332	PRE/POST SUPERVISION	0.00	0.00	0.00	103,073.00	85,275.00	81,431.96	85,275.00
130-3333	COMMITMENT DIVERSION	0.00	0.00	0.00	8,890.00	9,784.00	-1,520.00	9,784.00
130-3334	MENTAL HEALTH SERVICES	0.00	0.00	0.00	8,504.00	7,981.00	-1,248.00	7,981.00
130-3335	REGIONALIZATION GRANT R	0.00	0.00	0.00	6,000.00	3,000.00	0.00	3,000.00
130-3406	PRETRIAL SERVICES FEES	0.00	0.00	0.00	827.00	500.00	2,154.00	500.00
130-3641	INTEREST	0.00	0.00	0.00	61.49	0.00	0.00	0.00
130-3686	MISCELLANEOUS	0.00	0.00	0.00	58,848.70	0.00	36,475.65	0.00
130-3985	TRANSFER IN	0.00	0.00	0.00	215,684.00	350,000.00	66,034.06	350,000.00
Dept: 571 - REGIONALIZATION PLAN GRANT								
130-571-4401	OTHER SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
	Dept: 571 - REGIONALIZATION PLAN GRANT Total:	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**
Dept: 572 - COMMITMENT DIVERSION								
130-572-4485	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	9,784.00	0.00	9,784.00
	Dept: 572 - COMMITMENT DIVERSION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**9,784.00**	**0.00**	**9,784.00**

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 573 - MENTAL HEALTH SERVICES								
130-573-4403	MEDICAL SERVICES	0.00	0.00	0.00	775.00	7,981.00	2,200.00	7,981.00
	Dept: 573 - MENTAL HEALTH SERVICES Total:	**0.00**	**0.00**	**0.00**	**775.00**	**7,981.00**	**2,200.00**	**7,981.00**
Dept: 574 - BASIC SUPERVISION								
130-574-4102	DEPARTMENT HEAD	0.00	0.00	0.00	75,551.48	79,382.00	67,024.35	79,382.00
130-574-4103	SALARY OTHER	0.00	0.00	0.00	47,082.17	49,571.00	41,867.20	49,571.00
130-574-4105	COMP TIME	0.00	0.00	0.00	397.26	0.00	702.69	0.00
130-574-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,131.36	0.00	-3,883.44	0.00
130-574-4201	FICA	0.00	0.00	0.00	8,905.28	9,865.00	7,972.14	9,865.00
130-574-4202	INSURANCE	0.00	0.00	0.00	17,053.39	18,000.00	14,843.04	18,000.00
130-574-4203	RETIREMENT	0.00	0.00	0.00	9,842.43	10,316.00	8,767.75	10,316.00
130-574-4204	WORKERS COMPENSATION	0.00	0.00	0.00	150.00	158.00	183.45	158.00
130-574-4205	UNEMPLOYMENT	0.00	0.00	0.00	181.59	77.00	98.36	77.00
130-574-4401	OTHER SERVICES	0.00	0.00	0.00	0.00	7,631.00	0.00	7,631.00
130-574-4485	PLACEMENT SERVICES	0.00	0.00	0.00	5,662.97	0.00	0.00	0.00
	Dept: 574 - BASIC SUPERVISION Total:	**0.00**	**0.00**	**0.00**	**163,695.21**	**175,000.00**	**137,575.54**	**175,000.00**
Dept: 575 - PRE/POST ADJUDICATION								
130-575-4103	SALARY OTHER	0.00	0.00	0.00	57,307.20	60,212.00	51,091.92	60,212.00
130-575-4105	COMP TIME	0.00	0.00	0.00	5,403.97	0.00	4,852.49	0.00
130-575-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-1,152.95	0.00	-1,764.48	0.00
130-575-4201	FICA	0.00	0.00	0.00	4,255.56	4,606.00	3,813.44	4,606.00
130-575-4202	INSURANCE	0.00	0.00	0.00	8,905.34	9,000.00	7,543.78	9,000.00
130-575-4203	RETIREMENT	0.00	0.00	0.00	5,016.82	4,817.00	4,475.52	4,817.00
130-575-4204	WORKERS COMPENSATION	0.00	0.00	0.00	113.04	119.00	85.95	119.00
130-575-4205	UNEMPLOYMENT	0.00	0.00	0.00	144.19	36.00	49.41	36.00
130-575-4485	PLACEMENT SERVICES	0.00	0.00	0.00	13,290.00	6,485.00	6,600.00	6,485.00
	Dept: 575 - PRE/POST ADJUDICATION Total:	**0.00**	**0.00**	**0.00**	**93,283.17**	**85,275.00**	**76,748.03**	**85,275.00**
Dept: 576 - COMMUNITY PROGRAMS								
130-576-4103	SALARY OTHER	0.00	0.00	0.00	45,043.49	49,570.00	41,616.88	49,570.00
130-576-4105	COMP TIME	0.00	0.00	0.00	693.04	0.00	2,375.66	0.00
130-576-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-460.25	0.00	-1,452.80	0.00
130-576-4201	FICA	0.00	0.00	0.00	3,650.75	3,792.00	3,316.14	3,792.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
130-576-4202	INSURANCE	0.00	0.00	0.00	8,874.78	9,000.00	7,291.01	9,000.00
130-576-4203	RETIREMENT	0.00	0.00	0.00	3,640.55	3,966.00	3,519.48	3,966.00
130-576-4204	WORKERS COMPENSATION	0.00	0.00	0.00	93.08	98.00	70.74	98.00
130-576-4205	UNEMPLOYMENT	0.00	0.00	0.00	135.19	30.00	40.47	30.00
130-576-4401	OTHER SERVICES	0.00	0.00	0.00	500.00	18,544.00	0.00	18,544.00
	Dept: 576 - COMMUNITY PROGRAMS Total:	**0.00**	**0.00**	**0.00**	**62,170.63**	**85,000.00**	**56,777.58**	**85,000.00**
Dept: 579 - JUVENILE PROBATION								
130-579-4103	SALARY OTHER	0.00	0.00	0.00	30,292.11	33,496.00	29,140.80	33,496.00
130-579-4105	COMP TIME	0.00	0.00	0.00	262.82	0.00	748.70	0.00
130-579-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	-528.49	0.00	-1,004.16	0.00
130-579-4201	FICA	0.00	0.00	0.00	2,607.01	2,562.00	2,297.12	2,562.00
130-579-4202	INSURANCE	0.00	0.00	0.00	9,416.49	9,000.00	7,822.17	9,000.00
130-579-4203	RETIREMENT	0.00	0.00	0.00	2,661.53	2,680.00	2,590.94	2,680.00
130-579-4204	WORKERS COMPENSATION	0.00	0.00	0.00	47.52	50.00	35.94	50.00
130-579-4205	UNEMPLOYMENT	0.00	0.00	0.00	128.03	20.00	28.94	20.00
130-579-4210	CELL PHONE ALLOWANCE	0.00	0.00	0.00	2,900.00	3,000.00	2,500.00	3,000.00
130-579-4310	OFFICE SUPPLIES	0.00	0.00	0.00	5,741.56	4,300.00	2,326.53	4,300.00
130-579-4330	GENERAL SUPPLIES	0.00	0.00	0.00	9,016.53	3,000.00	3,964.02	3,000.00
130-579-4334	TIRES, TUBES, BATTERIES	0.00	0.00	0.00	1,755.42	1,000.00	0.00	1,000.00
130-579-4335	FUEL & LUBRICANTS	0.00	0.00	0.00	219.37	500.00	92.00	500.00
130-579-4395	POSTAL SERVICES	0.00	0.00	0.00	0.00	700.00	276.80	700.00
130-579-4401	OTHER SERVICES	0.00	0.00	0.00	13,545.11	18,500.00	6,447.43	18,500.00
130-579-4403	MEDICAL SERVICES	0.00	0.00	0.00	17.97	3,000.00	3,295.00	3,000.00
130-579-4419	CONTRACTS	0.00	0.00	0.00	4,015.10	3,500.00	2,606.78	3,500.00
130-579-4420	TELEPHONE SERVICES	0.00	0.00	0.00	6,598.39	9,000.00	6,669.58	9,000.00
130-579-4421	UTILITIES	0.00	0.00	0.00	6,546.06	5,000.00	4,871.96	5,000.00
130-579-4426	REIMBURSEABLE TRAVEL	0.00	0.00	0.00	7,910.40	12,000.00	5,922.69	12,000.00
130-579-4435	CONTINUING EDUCATION	0.00	0.00	0.00	11,192.39	14,542.00	10,922.26	14,542.00
130-579-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	2,252.06	1,000.00	637.06	1,000.00
130-579-4472	MEMBERSHIP DUES	0.00	0.00	0.00	55.00	150.00	170.00	150.00
130-579-4473	INSURANCE & BONDS	0.00	0.00	0.00	4,513.00	3,500.00	4,802.00	3,500.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
130-579-4485	PLACEMENT SERVICES	0.00	0.00	0.00	112,875.87	215,000.00	56,155.80	215,000.00
130-579-4510	EQUIPMENT ($500-$4,999)	0.00	0.00	0.00	29,399.83	0.00	0.00	0.00
130-579-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,563.94	5,000.00	0.00	5,000.00
	Dept: 579 - JUVENILE PROBATION Total:	**0.00**	**0.00**	**0.00**	**266,005.02**	**350,500.00**	**153,320.36**	**350,500.00**
	Fund: 130 - JUVENILE PROBATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**85,289.16**	**0.00**	**-35,381.97**	**0.00**
Fund: 135 - COVID-19								
135-3310	CRF GRANT REVENUE	0.00	0.00	0.00	336,072.00	0.00	1,344,288.00	0.00
135-4480	MISCELLANEOUS	0.00	0.00	0.00	8,923.27	0.00	0.00	0.00
Dept: 400 - DISBURSEMENTS								
135-400-4310	OFFICE SUPPLIES	0.00	0.00	0.00	5,437.50	0.00	0.00	0.00
	Dept: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**5,437.50**	**0.00**	**0.00**	**0.00**
Dept: 401 - COUNTY ADMINISTRATION								
135-401-4310	OFFICE SUPPLIES	0.00	0.00	0.00	149.90	0.00	363.65	0.00
135-401-4408	LEGAL	0.00	0.00	0.00	18,674.16	0.00	0.00	0.00
	Dept: 401 - COUNTY ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**18,824.06**	**0.00**	**363.65**	**0.00**
Dept: 403 - COUNTY CLERK								
135-403-4310	OFFICE SUPPLIES	0.00	0.00	0.00	110.19	0.00	0.00	0.00
135-403-4330	GENERAL SUPPLIES	0.00	0.00	0.00	359.91	0.00	0.00	0.00
135-403-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	14,138.05	0.00	0.00	0.00
	Dept: 403 - COUNTY CLERK Total:	**0.00**	**0.00**	**0.00**	**14,608.15**	**0.00**	**0.00**	**0.00**
Dept: 405 - VETERAN SERVICES								
135-405-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	189.96	0.00
135-405-4330	GENERAL SUPPLIES	0.00	0.00	0.00	267.09	0.00	0.00	0.00
135-405-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00
	Dept: 405 - VETERAN SERVICES Total:	**0.00**	**0.00**	**0.00**	**3,192.09**	**0.00**	**189.96**	**0.00**
Dept: 407 - NON DEPARTMENTAL								
135-407-4498	TRANSFER OUT	0.00	0.00	0.00	1,344.36	0.00	961,495.66	0.00
	Dept: 407 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,344.36**	**0.00**	**961,495.66**	**0.00**
Dept: 426 - COUNTY COURT AT LAW								
135-426-4330	GENERAL SUPPLIES	0.00	0.00	0.00	321.78	0.00	109.96	0.00
135-426-4419	CONTRACTS	0.00	0.00	0.00	2,295.00	0.00	0.00	0.00
135-426-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	74.00	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
135-426-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,742.59	0.00	0.00	0.00
	Dept: 426 - COUNTY COURT AT LAW Total:	**0.00**	**0.00**	**0.00**	**5,359.37**	**0.00**	**183.96**	**0.00**
Dept: 435 - DISTRICT COURT								
135-435-4310	OFFICE SUPPLIES	0.00	0.00	0.00	25.86	0.00	0.00	0.00
135-435-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	101.20	0.00
	Dept: 435 - DISTRICT COURT Total:	**0.00**	**0.00**	**0.00**	**25.86**	**0.00**	**101.20**	**0.00**
Dept: 450 - DISTRICT CLERK								
135-450-4310	OFFICE SUPPLIES	0.00	0.00	0.00	2,515.19	0.00	39.00	0.00
135-450-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	9,853.24	0.00	0.00	0.00
	Dept: 450 - DISTRICT CLERK Total:	**0.00**	**0.00**	**0.00**	**12,368.43**	**0.00**	**39.00**	**0.00**
Dept: 455 - JUSTICE OF THE PEACE 1								
135-455-4330	GENERAL SUPPLIES	0.00	0.00	0.00	171.24	0.00	238.60	0.00
135-455-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	4,939.48	0.00	0.00	0.00
	Dept: 455 - JUSTICE OF THE PEACE 1 Total:	**0.00**	**0.00**	**0.00**	**5,110.72**	**0.00**	**238.60**	**0.00**
Dept: 456 - JUSTICE OF THE PEACE 2								
135-456-4330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	105.19	0.00
135-456-4420	TELEPHONE SERVICES	0.00	0.00	0.00	90.15	0.00	115.96	0.00
135-456-4453	REPAIR & MAINTENANCE - BUILD...	0.00	0.00	0.00	285.00	0.00	0.00	0.00
135-456-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	459.99	0.00	0.00	0.00
	Dept: 456 - JUSTICE OF THE PEACE 2 Total:	**0.00**	**0.00**	**0.00**	**835.14**	**0.00**	**221.15**	**0.00**
Dept: 458 - JUSTICE OF THE PEACE 4								
135-458-4330	GENERAL SUPPLIES	0.00	0.00	0.00	973.78	0.00	356.82	0.00
	Dept: 458 - JUSTICE OF THE PEACE 4 Total:	**0.00**	**0.00**	**0.00**	**973.78**	**0.00**	**356.82**	**0.00**
Dept: 476 - DISTRICT ATTORNEY								
135-476-4310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	713.98	0.00
135-476-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	26,753.06	0.00
	Dept: 476 - DISTRICT ATTORNEY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,467.04**	**0.00**
Dept: 495 - COUNTY AUDITOR								
135-495-4330	GENERAL SUPPLIES	0.00	0.00	0.00	159.36	0.00	79.23	0.00
135-495-4420	TELEPHONE SERVICES	0.00	0.00	0.00	1,111.00	0.00	617.22	0.00
	Dept: 495 - COUNTY AUDITOR Total:	**0.00**	**0.00**	**0.00**	**1,270.36**	**0.00**	**696.45**	**0.00**
Dept: 497 - COUNTY TREASURER								
135-497-4330	GENERAL SUPPLIES	0.00	0.00	0.00	123.11	0.00	118.49	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
135-497-4420	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	40.73	0.00
135-497-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	2,531.56	0.00	5,537.50	0.00
	Dept: 497 - COUNTY TREASURER Total:	**0.00**	**0.00**	**0.00**	**2,654.67**	**0.00**	**5,696.72**	**0.00**
Dept: 499 - COUNTY TAX ASSESSOR								
135-499-4330	GENERAL SUPPLIES	0.00	0.00	0.00	646.65	0.00	166.11	0.00
	Dept: 499 - COUNTY TAX ASSESSOR Total:	**0.00**	**0.00**	**0.00**	**646.65**	**0.00**	**166.11**	**0.00**
Dept: 511 - HONDO BLD & GROUNDS								
135-511-4103	SALARY OTHER	0.00	0.00	0.00	5,497.25	0.00	12,916.75	0.00
135-511-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	723.80	0.00	-723.80	0.00
135-511-4201	FICA	0.00	0.00	0.00	420.54	0.00	988.05	0.00
135-511-4205	UNEMPLOYMENT	0.00	0.00	0.00	3.30	0.00	12.64	0.00
135-511-4330	GENERAL SUPPLIES	0.00	0.00	0.00	5,742.67	0.00	8,613.01	0.00
135-511-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	29,005.50	0.00	13,205.50	0.00
	Dept: 511 - HONDO BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**41,393.06**	**0.00**	**35,012.15**	**0.00**
Dept: 512 - CASTROVILLE BLD & GROUNDS								
135-512-4103	SALARY OTHER	0.00	0.00	0.00	2,970.00	0.00	13,774.75	0.00
135-512-4198	PAYROLL ACCRUAL	0.00	0.00	0.00	510.40	0.00	-510.40	0.00
135-512-4201	FICA	0.00	0.00	0.00	227.20	0.00	1,053.80	0.00
135-512-4205	UNEMPLOYMENT	0.00	0.00	0.00	1.78	0.00	12.40	0.00
135-512-4330	GENERAL SUPPLIES	0.00	0.00	0.00	170.00	0.00	0.00	0.00
	Dept: 512 - CASTROVILLE BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**3,879.38**	**0.00**	**14,330.55**	**0.00**
Dept: 514 - DEVINE BLD & GROUNDS								
135-514-4330	GENERAL SUPPLIES	0.00	0.00	0.00	263.98	0.00	0.00	0.00
135-514-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	11,704.00	0.00
	Dept: 514 - DEVINE BLD & GROUNDS Total:	**0.00**	**0.00**	**0.00**	**263.98**	**0.00**	**11,704.00**	**0.00**
Dept: 515 - COUNTY JAIL								
135-515-4330	GENERAL SUPPLIES	0.00	0.00	0.00	7,094.37	0.00	6,138.28	0.00
135-515-4403	MEDICAL SERVICES	0.00	0.00	0.00	21.84	0.00	0.00	0.00
135-515-4452	REPAIR & MAINTENANCE - EQUI...	0.00	0.00	0.00	1,874.00	0.00	0.00	0.00
	Dept: 515 - COUNTY JAIL Total:	**0.00**	**0.00**	**0.00**	**8,990.21**	**0.00**	**6,138.28**	**0.00**
Dept: 540 - EMERGENCY MANAGEMENT								
135-540-4330	GENERAL SUPPLIES	0.00	0.00	0.00	16,689.78	0.00	0.00	0.00

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
135-540-4420	TELEPHONE SERVICES	0.00	0.00	0.00	6,472.06	0.00	2,373.86	0.00
135-540-4480	MISCELLANEOUS	0.00	0.00	0.00	1,064.75	0.00	0.00	0.00
135-540-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	12,088.45	0.00	0.00	0.00
	Dept: 540 - EMERGENCY MANAGEMENT Total:	**0.00**	**0.00**	**0.00**	**36,315.04**	**0.00**	**2,373.86**	**0.00**
Dept: 552 - CONSTABLE PCT 2								
135-552-4330	GENERAL SUPPLIES	0.00	0.00	0.00	96.38	0.00	0.00	0.00
	Dept: 552 - CONSTABLE PCT 2 Total:	**0.00**	**0.00**	**0.00**	**96.38**	**0.00**	**0.00**	**0.00**
Dept: 554 - CONSTABLE PCT 4								
135-554-4330	GENERAL SUPPLIES	0.00	0.00	0.00	158.38	0.00	0.00	0.00
	Dept: 554 - CONSTABLE PCT 4 Total:	**0.00**	**0.00**	**0.00**	**158.38**	**0.00**	**0.00**	**0.00**
Dept: 560 - COUNTY SHERIFF								
135-560-4330	GENERAL SUPPLIES	0.00	0.00	0.00	3,479.61	0.00	900.00	0.00
135-560-4419	CONTRACTS	0.00	0.00	0.00	10,798.68	0.00	0.00	0.00
	Dept: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**14,278.29**	**0.00**	**900.00**	**0.00**
Dept: 580 - PRETRIAL SERVICES								
135-580-4330	GENERAL SUPPLIES	0.00	0.00	0.00	441.74	0.00	159.98	0.00
	Dept: 580 - PRETRIAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**441.74**	**0.00**	**159.98**	**0.00**
Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT								
135-585-4330	GENERAL SUPPLIES	0.00	0.00	0.00	169.97	0.00	0.00	0.00
	Dept: 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:	**0.00**	**0.00**	**0.00**	**169.97**	**0.00**	**0.00**	**0.00**
	Fund: 135 - COVID-19 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**166,357.70**	**0.00**	**276,452.86**	**0.00**
Fund: 136 - AMERICAN RESCUE PLAN								
136-3315	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	5,009,793.50	5,009,793.50
136-3641	INTEREST	0.00	0.00	0.00	0.00	0.00	68.43	0.00
Dept: 200 - RESERVES								
136-200-2202	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	5,009,793.50
	Dept: 200 - RESERVES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,009,793.50**
Dept: 400 - DISBURSEMENTS								
136-400-4498	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	1,015.49	0.00
	Dept: 400 - DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.49**	**0.00**

		Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
Dept: 560 - COUNTY SHERIFF								
136-560-4515	CAPITAL OUTLAY (>$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept: 560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 136 - AMERICAN RESCUE PLAN Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,008,846.44**	**0.00**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-603,294.99**	**0.00**	**-3,360,173.24**	**-725,629.39**

Fund Summary

Fund	Total Budget	Total Activity	2020 FY Total Budget	2020 FY Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 CO JUDGE REVIEW
012 - GENERAL FUND	0.00	0.00	0.00	-85,172.44	0.00	6,397,150.66	32,211.61
013 - TOBACCO SETTLEMENT	0.00	0.00	0.00	-8,934.15	0.00	-6,933.52	0.00
018 - PRECINCT 2 SPECIAL TAX	0.00	0.00	0.00	-101,975.80	0.00	-74,925.48	-27,237.00
021 - PRECINCT 1	0.00	0.00	0.00	-125,095.61	0.00	394,740.85	-159,999.00
022 - PRECINCT 2	0.00	0.00	0.00	-165,023.58	0.00	510,133.70	13,306.00
023 - PRECINCT 3	0.00	0.00	0.00	-175.15	0.00	120,355.40	-247,565.00
024 - PRECINCT 4	0.00	0.00	0.00	-391,368.27	0.00	198,201.13	-62,427.00
025 - LAW LIBRARY	0.00	0.00	0.00	2,869.70	0.00	3,006.44	0.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	0.00	0.00	0.00	2,730.00	0.00	1,800.00	-3,070.00
028 - ELECTIONS	0.00	0.00	0.00	-2,384.46	0.00	180,675.21	-15,000.00
030 - COURT REPORTER	0.00	0.00	0.00	12,837.17	0.00	-4,965.86	0.00
031 - COUNTY RECORDS MANAGEMENT	0.00	0.00	0.00	3,465.93	0.00	2,185.76	-10,000.00
032 - COUNTY CLERK RECORDS MANAGEMENT	0.00	0.00	0.00	75,685.51	0.00	69,676.17	-135,102.00
033 - COUNTY CLERK PRES. & RESORVATION	0.00	0.00	0.00	13,934.04	0.00	94,350.58	-95,650.00
036 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	0.00	0.00	2,296.57	0.00	3,049.97	-18,792.00
040 - DISTRICT CLERK TECHNOLOGY	0.00	0.00	0.00	6,171.61	0.00	3,736.78	-1,000.00
041 - JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	13,489.07	0.00	-13,829.89	0.00
043 - COUNTY COURTHOUSE SECURITY	0.00	0.00	0.00	19,935.55	0.00	19,564.72	12,195.00
044 - JUSTICE COURT SECURITY	0.00	0.00	0.00	3,229.41	0.00	919.87	0.00
048 - DISTRICT CLERK SPECIAL FEES	0.00	0.00	0.00	1,996.00	0.00	1,200.00	0.00
049 - TRUANCY PREVENTION DIVERSION	0.00	0.00	0.00	9,145.70	0.00	15,304.52	0.00
051 - DISTRICT ATTORNEY FORFEITURE	0.00	0.00	0.00	126.84	0.00	12,240.80	0.00
052 - D.A. PRETRIAL DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	14,849.95	0.00
053 - COUNTY SHERIFF FORFEITURE	0.00	0.00	0.00	-6,376.14	0.00	-8,860.17	-7,500.00
055 - COUNTY CONSTABLE FORFEITURE	0.00	0.00	0.00	3.60	0.00	1.61	0.00
057 - COUNTY ATTORNEY SPECIAL	0.00	0.00	0.00	320.00	0.00	90.00	0.00
059 - LEOSE	0.00	0.00	0.00	6,523.66	0.00	2,864.45	0.00
060 - DEBT SERVICE	0.00	0.00	0.00	19,657.89	0.00	-6,659.87	0.00
070 - TAN SERIES 2018	0.00	0.00	0.00	-329,878.33	0.00	-183,142.30	0.00
071 - CERTIFICATE SERIES 2019	0.00	0.00	0.00	-3,681,176.70	0.00	-14,141,376.36	0.00
072 - TAN SERIES 2020	0.00	0.00	0.00	3,904,549.78	0.00	-1,763,251.72	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	459.50	0.00
081 - IMPROVEMENT DISTRICTS	0.00	0.00	0.00	15,129.07	0.00	282,280.38	0.00
085 - COUNTY EMPLOYEE TRUST	0.00	0.00	0.00	-7,948.93	0.00	-539,209.91	0.00
110 - GRANTS	0.00	0.00	0.00	-66,470.35	0.00	-31,190.55	0.00
120 - HEALTH UNIT	0.00	0.00	0.00	2,940.96	0.00	-82,357.35	0.00
125 - WIC	0.00	0.00	0.00	0.00	0.00	-82,226.04	0.00
130 - JUVENILE PROBATION	0.00	0.00	0.00	85,289.16	0.00	-35,381.97	0.00
135 - COVID-19	0.00	0.00	0.00	166,357.70	0.00	276,452.86	0.00

136 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	5,008,846.44	0.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-603,294.99**	**0.00**	**-3,360,173.24**	**-725,629.39**