

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets
 2019-2020 Total Budget
 2019-2020 Total Activity
 2020-2021 Total Budget
 2020-2021 Total Activity
 2021-2022 Total Budget
 2021-2022 YTD Activity
 2022-2023
 2022-2023

Fund: 0024 - R & B PCT. #4
 Department: 0300 - REVENUES

0024-0300-00-0117	CULVERT FEES	2,500.00	4,600.00	2,500.00	9,300.00	2,500.00	4,290.00	3,200.00
0024-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	241,752.00	239,026.19	245,193.00	243,509.94	257,800.00	259,382.51	274,941.00
0024-0300-00-0201	AD VAL. TAXES DELINQUENT-SPEC.	15,000.00	19,229.56	15,000.00	17,064.08	15,000.00	18,016.72	15,000.00
0024-0300-00-0210	HIGHWAY MOTOR REG.	100,200.00	95,368.79	100,200.00	95,393.47	100,200.00	88,526.88	100,200.00
0024-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	61,673.41	50,000.00	64,430.10	50,000.00	67,559.40	50,000.00
0024-0300-00-0230	AD VAL. TAXES-LATERAL RD.	613,492.00	596,431.41	628,739.00	630,783.94	644,886.00	659,007.62	689,224.00
0024-0300-00-0231	AD VAL. TAXES DELINQUENT-LAT...	20,000.00	59,007.71	20,000.00	44,031.12	20,000.00	44,872.32	20,000.00
0024-0300-00-0240	STATE LATERAL ROAD TAX	9,980.00	8,885.41	9,980.00	8,875.15	9,980.00	8,865.79	9,980.00
0024-0300-00-0299	INTEREST ON TEX POOL	2.00	183.30	2.00	10.54	2.00	103.59	5.00
0024-0300-00-0300	INTEREST ON INVESTMENTS	12.00	129.63	12.00	113.37	12.00	93.75	50.00
0024-0300-00-0301	INTEREST ON SUPER NOW	100.00	1,046.80	100.00	1,421.19	100.00	676.65	350.00
0024-0300-00-0399	WEIGHT & AXLE FEES	12,500.00	15,290.00	12,500.00	13,055.67	12,500.00	13,282.88	12,500.00
0024-0300-00-0407	PROCEEDS OF EQUIPT	0.00	0.00	0.00	4,671.25	0.00	14,067.31	
0024-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	50,050.00	0.00	0.00	0.00	0.00	
0024-0300-00-0592	TRANSFERRED FROM OTHER FUN...	0.00	0.00	25,000.00	25,000.00	0.00	0.00	6,000.00
0024-0300-00-0998	FUND BAL DESIGNATED FOR CU...	0.00	0.00	290,000.00	0.00	300,000.00	0.00	432,944.32
0024-0300-00-3403	POINT BLANK CONTRACT	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
0024-0300-00-4410	REBATES, REFUNDS & REMB	1,000.00	87,055.22	1,000.00	45,289.91	1,000.00	52,916.03	1,000.00
Department: 0300 - REVENUES Total:		1,072,538.00	1,243,977.43	1,406,226.00	1,208,449.73	1,419,980.00	1,247,661.45	1,621,394.32

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

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	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4024 - R & B PCT. #4								
0024-4024-0002	R&B 4 FOREMAN	236,738.57	199,710.00	0.00	0.00	0.00		43,583.15
0024-4024-0003	SALARY OF SECRETARY	35,255.49	35,476.82	36,255.49	36,369.50	37,343.15	34,497.32	5,005.00
0024-4024-0005	LONGEVITY	3,245.00	3,245.00	3,875.00	3,875.00	4,585.00	4,555.00	11,614.00
0024-4024-0008	PART-TIME/TEMPORARY	10,500.00	0.00	10,500.00	0.00	10,500.00	401.70	6,179.34
0024-4024-0009	MEDICARE	5,066.55	4,365.85	5,191.69	4,770.35	5,346.26	4,551.86	26,422.01
0024-4024-0012	SOCIAL SECURITY	21,663.87	18,668.91	22,198.93	20,395.55	22,859.86	19,462.10	42,616.14
0024-4024-0013	RETIREMENT	31,657.20	28,662.64	32,439.08	31,221.69	36,870.74	30,999.98	74,680.32
0024-4024-0014	GROUP HEALTH	76,871.04	59,741.50	73,795.20	64,933.40	74,680.32	60,172.14	2,467.20
0024-4024-0015	DENTAL INSURANCE	2,557.44	1,984.86	2,428.80	2,138.15	2,467.20	1,983.80	633.50
0024-4024-0016	LIFE INSURANCE	633.60	533.19	633.60	608.76	633.60	564.62	12,000.00
0024-4024-0020	WORKERS COMPENSATION INSU...	12,000.00	8,303.72	12,000.00	8,303.72	12,000.00	6,227.79	856.64
0024-4024-0021	UNEMPLOYMENT INSURANCE	1,299.47	1,243.32	752.68	827.93	774.45	666.04	75,000.00
0024-4024-0249	CONTRACTED MAINT/REPAIRS	8,000.00	7,664.05	10,000.00	14.99	10,000.00	0.00	10,000.00
0024-4024-0256	ELECTRIC	4,000.00	1,970.87	4,000.00	2,493.47	4,000.00	3,306.49	4,500.00
0024-4024-0257	TELEPHONE	4,500.00	3,745.47	4,500.00	3,564.27	4,500.00	3,141.78	8,000.00
0024-4024-0258	WATER/SEWER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0024-4024-0299	CONTRACTED SERVICES	45,000.00	51,319.18	45,000.00	91,631.08	45,000.00	55,809.94	75,000.00
0024-4024-0307	POSTAGE	100.00	0.00	100.00	0.00	100.00	16.54	100.00
0024-4024-0316	LUMBER AND SUPPLIES	3,500.00	2,721.18	3,500.00	30,267.58	3,500.00	7,726.22	3,500.00
0024-4024-0317	PIPES AND CULVERTS	8,000.00	8,510.37	8,000.00	5,640.80	8,000.00	3,857.44	8,000.00
0024-4024-0318	GASOLINE & OIL	46,000.00	29,377.02	46,000.00	45,926.17	46,000.00	72,714.87	70,000.00
0024-4024-0319	REPAIR PARTS	16,000.00	14,819.91	16,000.00	18,616.93	16,000.00	13,612.50	16,000.00
0024-4024-0320	TIRES & TUBES	10,000.00	8,954.68	10,000.00	4,588.43	10,000.00	7,954.66	10,000.00
0024-4024-0328	PUBLICATIONS/READING MATER...	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0024-4024-0330	OPERATING SUPPLIES	4,500.00	4,586.98	4,500.00	820.50	4,500.00	3,166.29	4,500.00
0024-4024-0331	UNIFORMS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0024-4024-0354	ROAD MAINT MATERIALS	350,046.56	344,936.70	616,738.75	466,452.16	599,940.13	327,181.48	597,567.73
0024-4024-0355	ROAD MATERIALS FROM GF	0.00	0.00	25,000.00	25,000.00	0.00	0.00	150,000.00
0024-4024-0357	TEN PERCENT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0024-4024-0399	OFFICE SUPPLIES	1,000.00	660.65	1,000.00	1,000.96	1,000.00	894.67	1,000.00

Budget Worksheet

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	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0024-4024-0411	TRAVEL	750.00	0.00	750.00	0.00	0.00		750.00
0024-4024-0412	SCHOOLS/TUITION/LODGING/M...	750.00	451.87	750.00	514.38	490.60		750.00
0024-4024-0430	NEWSPAPER ADVERTISING/BID ...	150.00	0.00	150.00	0.00	0.00		150.00
0024-4024-0486	AUTO LIABILITY INSURANCE	4,200.00	3,133.00	3,500.00	3,242.00	3,167.00		3,500.00
0024-4024-0487	GENERAL LIABILITY INSURANCE	1,500.00	917.67	1,000.00	912.83	924.83		1,000.00
0024-4024-0488	PROPERTY & CASUALTY INSURA...	2,700.00	3,368.00	3,500.00	2,517.66	4,486.00		3,500.00
0024-4024-0495	COUNTY DRUG POLICY	500.00	735.00	500.00	260.00	295.00		500.00
0024-4024-0497	BONDS	0.00	0.00	0.00	0.00	0.00		810.00
0024-4024-0510	NON DEPRECIATED FIXED ASSET	1,000.00	0.00	1,000.00	0.00	837.99		1,000.00
0024-4024-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00		60,000.00
0024-4024-0570	CAPITAL OUTLAY-MACHINERY&...	30,000.00	27,950.32	90,000.00	76,807.00	69,481.46		
0024-4024-1001	SALARY WITH \$18,000 VEHICLE A...	63,678.21	64,167.89	64,678.21	64,926.64	61,416.44		78,498.56
0024-4024-9105	R&B 4 FOREMAN	0.00	0.00	41,812.93	42,009.00	39,744.00		49,307.32
0024-4024-9106	R&B 4 EMPLOYEE 1	0.00	0.00	40,456.99	30,263.20	28,627.20		47,910.70
0024-4024-9107	R&B 4 EMPLOYEE 2	0.00	0.00	40,456.99	40,629.60	38,438.40		47,910.70
0024-4024-9108	R&B 4 EMPLOYEE 3	0.00	0.00	40,456.99	33,774.40	31,948.80		47,910.70
0024-4024-9109	R&B 4 EMPLOYEE 4	0.00	0.00	40,456.99	40,629.60	38,438.40		47,910.70
0024-4024-9110	R&B 4 EMPLOYEE 5	0.00	0.00	39,097.68	37,954.40	35,904.00		46,510.61
Department: 4024 - R & B PCT. #4 Total:		1,046,613.00	941,926.62	1,406,226.00	1,243,902.10	1,381,280.00	1,017,665.35	1,621,394.32

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	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND							
0024-7024-0599 TRANSFER TO OTHER FUNDS	26,000.00	26,000.00	0.00	0.00	38,700.00	38,700.00	0.00
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	26,000.00	26,000.00	0.00	0.00	38,700.00	38,700.00	0.00
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	-75.00	276,050.81	0.00	-35,452.37	0.00	191,296.10	0.00

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	Defined Budgets							
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND								
Department: 0300 - REVENUES								
0025-0300-00-0307	FEES	2,000.00	1,059.07	2,000.00	569.92	0.00	271.77	300.00
0025-0300-00-0998	FUND BAL DESIGNATED FOR CU...	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:		8,000.00	1,059.07	8,000.00	569.92	0.00	271.77	300.00

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	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND							
0025-4025-0299	3,000.00	820.40	3,000.00	1,859.40	0.00	684.73	300.00
0025-4025-0499	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:	8,000.00	820.40	8,000.00	1,859.40	0.00	684.73	300.00
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit):	0.00	238.67	0.00	-1,289.48	0.00	-412.96	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	Total Budget	Total Activity
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK														
Department: 0300 - REVENUES														
0027-0300-00-0299		INTEREST ON TEK POOL	0.00	859.86	500.00	38.46	0.00	480.39						
0027-0300-00-0307		FEES	75,000.00	83,713.38	75,000.00	92,439.88	87,349.01	87,064.64	87,349.00					
0027-0300-00-0599		TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	37,207.52					
0027-0300-00-0998		FUND BAL DESIGNATED FOR CU...	29,980.94	0.00	49,851.41	0.00	40,895.52	0.00	18,395.09					
0027-0300-00-3307		CC-RECORDS MANAGEMENT 1/1...	0.00	0.00	0.00	0.00	0.00	566.36						
Department: 0300 - REVENUES Total:			104,980.94	84,573.24	125,351.41	92,478.34	128,244.53	88,111.39	142,951.61					

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	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
0027-4027-0009	933.90	821.55	962.90	878.63	991.79	848.07	1,172.75	
0027-4027-0012	3,993.22	3,513.24	4,117.22	3,756.75	4,240.74	3,626.21	5,014.50	
0027-4027-0013	5,835.25	5,918.80	6,016.45	5,814.84	6,839.90	5,882.58	8,087.90	
0027-4027-0014	19,217.76	18,980.72	18,448.80	16,180.78	18,670.08	16,361.35	18,670.08	
0027-4027-0015	639.36	630.82	607.20	532.85	616.80	539.35	616.80	
0027-4027-0016	158.40	115.18	158.40	138.70	158.40	138.81	158.40	
0027-4027-0020	0.00	210.60	211.00	210.60	0.00	157.95		
0027-4027-0021	296.27	255.19	172.66	188.97	177.84	154.46	202.20	
0027-4027-0299	1,000.00	0.00	26,500.00	25,734.59	26,400.00	11,634.45	26,400.00	
0027-4027-0399	1,000.00	780.36	1,000.00	294.96	500.00	461.98	500.00	
0027-4027-0499	5,000.00	0.00	250.00	0.00	500.00	0.00	500.00	
0027-4027-0510	2,000.00	879.99	250.00	0.00	500.00	0.00	500.00	
0027-4027-1249	500.00	0.00	250.00	0.00	250.00	0.00	250.00	
0027-4027-2003	64,406.78	61,595.91	0.00	0.00	0.00	0.00		
0027-4027-9111	0.00	0.00	33,203.39	32,641.31	34,199.49	31,657.75	40,439.49	
0027-4027-9112	0.00	0.00	33,203.39	29,735.04	34,199.49	28,058.38	40,439.49	
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:	104,980.94	93,702.36	125,351.41	116,108.02	128,244.53	99,521.34	142,951.61	0.00
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Deficit):	0.00	-9,129.12	0.00	-23,629.68	0.00	-11,409.95	0.00	0.00

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	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023		
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK									
Department: 0300 - REVENUES									
0028-0300-00-0307		FEES	5,700.00	5,728.73	5,700.00	5,624.17	5,858.40	4,088.92	5,858.00
0028-0300-00-0599		TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	9,007.86
0028-0300-00-0998		FUND BAL DESIGNATED FOR CU...	27,460.80	0.00	22,372.80	0.00	16,749.42	0.00	11,412.64
Department: 0300 - REVENUES Total:	33,160.80	5,728.73	28,072.80	5,624.17	22,607.82	4,088.92	26,278.50		

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	2019-2020					2020-2021					2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Defined Budgets	
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK												
0028-4028-0008	24,000.00	8,365.60	24,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	262.74	
0028-4028-0009	348.00	121.17	348.00	1.45	217.50	223.20	262.74					
0028-4028-0012	1,488.00	518.04	1,488.00	6.20	930.00	954.39	1,123.44					
0028-4028-0013	2,174.40	783.59	2,174.40	9.60	1,500.00	1,503.93	1,812.00					
0028-4028-0014	0.00	0.00	0.00	0.00	4,667.52	2,333.76	4,667.52					
0028-4028-0015	0.00	0.00	0.00	0.00	154.20	77.10	154.20					
0028-4028-0016	0.00	0.00	0.00	0.00	39.60	19.80	39.60					
0028-4028-0020	40.00	78.48	0.00	78.48	60.00	58.86	60.00					
0028-4028-0021	110.40	36.74	62.40	0.46	39.00	39.36	39.00					
0028-4028-0510	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
0028-4028-9120	0.00	0.00	0.00	0.00	15,000.00	15,402.80	18,120.00					
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK Total:	33,160.80	9,903.62	28,072.80	196.19	22,607.82	20,613.20	26,278.50					
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK Surplus (Deficit):	0.00	-4,174.99	0.00	5,427.98	0.00	-16,524.28	0.00					

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	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	Defined Budgets
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND								
Department: 0300 - REVENUES								
0029-0300-00-0307	FEES	200.00	3,159.00	200.00	3,044.42	200.00	2,244.20	800.00
0029-0300-00-0998	FUND BAL DESIGNATED FOR CU...	1,325.00	0.00	1,325.00	0.00	1,325.00	0.00	725.00
0029-0300-00-3307	DC-RECORDS MANANGMENT 1/1/...	0.00	0.00	0.00	0.00	0.00	485.00	
Department: 0300 - REVENUES Total:		1,525.00	3,159.00	1,525.00	3,044.42	1,525.00	2,729.20	1,525.00

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	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND							
0029-4029-0499 MISC OPERATING EXPENSES	1,525.00	1,250.88	1,525.00	3,331.60	1,525.00	7,082.31	1,525.00
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:	1,525.00	1,250.88	1,525.00	3,331.60	1,525.00	7,082.31	1,525.00
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):	0.00	1,908.12	0.00	-287.18	0.00	-4,353.11	0.00

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	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget
Fund: 0030 - HOT CHECK ACCOUNT								
Department: 0300 - REVENUES								
0030-0300-00-0101	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	
0030-0300-00-0204	700.00	75.00	700.00	30.00	700.00	90.00	700.00	
0030-0300-00-0998	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	
0030-0300-00-1410	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	19,000.00	75.00	19,000.00	330.00	19,000.00	90.00	19,000.00	

Defined Budgets

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Defined Budgets						YTD Activity	2022-2023
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
Department: 4030 - HOT CHECK ACCOUNT								
0030-4030-0100	REFUND TO VENDORS	13,000.00	0.00	13,000.00	0.00	13,000.00	1,367.00	13,000.00
0030-4030-0299	CONTRACTED SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
0030-4030-0499	MISC OPERATING EXPENSES	5,500.00	500.00	5,500.00	825.00	5,500.00	1,125.00	5,500.00
0030-4030-0510	NON DEPRECIATED FIXED ASSET	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Department: 4030 - HOT CHECK ACCOUNT Total:		19,000.00	500.00	19,000.00	825.00	19,000.00	2,492.00	19,000.00
Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):		0.00	-425.00	0.00	-495.00	0.00	-2,402.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0031 - COUNTY LAW LIBRARY FUND							
Department: 0300 - REVENUES							
0031-0300-00-0299		143.27	200.00	7.88	200.00	80.26	200.00
INTEREST ON TEX POOL	0.00						
0031-0300-00-030Z	12,000.00	17,783.94	12,000.00	17,807.98	13,000.00	8,585.64	13,000.00
FEES							
0031-0300-00-0599	10,505.00	0.00	10,305.00	0.00	13,967.00	0.00	13,967.00
PRIOR YEAR FB TO CURRENT YR ...							
0031-0300-00-430Z	0.00	0.00	0.00	0.00	0.00	1,420.22	
LAW LIBRARY 1/1/22							
Department: 0300 - REVENUES Total:	22,505.00	17,927.21	22,505.00	17,815.86	27,167.00	10,086.12	27,167.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 4031 - COUNTY LAW LIBRARY FUND								
0031-4031-0171	LAW BOOKS	7,500.00	10,110.32	7,500.00	1,544.18	8,000.00	15,503.84	8,000.00
0031-4031-0299	CONTRACTED SERVICES	12,005.00	2,140.92	12,005.00	13,681.16	16,167.00	0.00	16,167.00
0031-4031-0328	PUBLICATIONS/READING MATER...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	Department: 4031 - COUNTY LAW LIBRARY FUND Total:	22,505.00	12,251.24	22,505.00	15,225.34	27,167.00	15,503.84	27,167.00
	Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):	0.00	5,675.97	0.00	2,590.52	0.00	-5,417.72	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Fund: 0032 - RECORDS PRESERVATION FUND - CO								
Department: 0300 - REVENUES								
0032-0300-00-0299	0.00	188.17	0.00	10.54	0.00	106.66		
0032-0300-00-0307	43,000.00	44,496.69	43,000.00	48,302.50	43,079.20	47,030.45	43,079.20	
0032-0300-00-0998	52,854.20	0.00	52,872.20	0.00	57,588.57	0.00	59,781.80	
Department: 0300 - REVENUES Total:	95,854.20	44,684.86	95,872.20	48,313.04	100,667.77	47,137.11	102,861.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4032 - RECORDS PRESERVATION FUND								
0032-4032-0008	PART-TIME/TEMPORARY	16,000.00	3,782.40	16,000.00	6,660.00	16,480.00	5,166.00	18,345.60
0032-4032-0009	MEDICARE	232.00	54.56	232.00	96.86	238.96	74.91	266.01
0032-4032-0012	SOCIAL SECURITY	992.00	233.31	992.00	414.10	1,021.76	320.30	1,137.43
0032-4032-0013	RETIREMENT	1,449.60	347.08	1,449.60	630.55	1,648.00	512.50	1,834.56
0032-4032-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	79.20	0.00	79.20
0032-4032-0020	WORKERS COMPENSATION INSU...	0.00	52.32	50.00	52.32	50.00	39.24	50.00
0032-4032-0021	UNEMPLOYMENT INSURANCE	73.60	15.28	41.60	21.39	42.85	13.30	41.20
0032-4032-0239	SOFTWARE MAINTENANCE	35,000.00	19,956.00	35,000.00	17,254.50	35,000.00	19,471.50	35,000.00
0032-4032-0240	HARDWARE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0032-4032-0299	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	273.35	5,000.00	117.15	5,000.00
0032-4032-0330	OPERATING SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0032-4032-0399	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	917.47	1,000.00
0032-4032-0412	SCHOOLS/TUTORING/LODGING/M...	1,000.00	0.00	1,000.00	348.02	1,000.00	0.00	1,000.00
0032-4032-0499	MISC OPERATING EXPENSES	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	17,107.00
0032-4032-0510	NON DEPRECIATED FIXED ASSET	4,000.00	0.00	4,000.00	0.00	8,000.00	0.00	8,000.00
0032-4032-0590	COMPUTERS/ELECTRONICS/SOF...	4,000.00	0.00	4,000.00	1,263.33	4,000.00	0.00	4,000.00
Department: 4032 - RECORDS PRESERVATION FUND Total:		95,854.20	24,440.95	95,872.20	27,014.42	100,667.77	26,632.37	102,861.00
Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):		0.00	20,243.91	0.00	21,298.62	0.00	20,504.74	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Fund: 0033 - COUNTY CLERK RP FUND								
Department: 0300 - REVENUES								
0033-0300-00-0307	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
0033-0300-00-0998	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	
FUND BAL DESIGNATED FOR CU...	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	
Department: 0300 - REVENUES Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Defined Budgets							
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4033 - COUNTY CLERK RP FUND								
0033-4033-0239	SOFTWARE MAINTENANCE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
0033-4033-0240	HARDWARE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0033-4033-0249	CONTRACTED MAINT/REPAIRS	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
0033-4033-0299	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0033-4033-0399	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 4033 - COUNTY CLERK RP FUND Total:		14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Fund: 0034 - DISTRICT CLERK RP FUND

Department: 0300 - REVENUES

0034-0300-00-0307	FEES	2,500.00	0.00	2,500.00	100.00	0.00	0.00	
0034-0300-00-0599	TRANSFER IN FROM OTHER FUN...	0.00	0.00	0.00	0.00	9,748.82	9,748.82	9,748.82
0034-0300-00-0998	FUND BAL DESIGNATED FOR CU...	10,000.00	0.00	9,518.68	0.00	12,859.00	0.00	16,535.98
Department: 0300 - REVENUES Total:		12,500.00	0.00	12,018.68	100.00	22,607.82	9,748.82	26,284.80

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020				2020-2021				2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023		
Department: 4034 - DISTRICT CLERK RP FUND												
0034-4034-0008	PART-TIME/TEMPORARY	10,275.00	0.00	10,275.00	0.00	0.00	0.00	0.00				
0034-4034-0009	MEDICARE	148.99	0.00	148.99	0.00	0.00	217.50	0.00	262.74			
0034-4034-0012	SOCIAL SECURITY	637.05	0.00	637.05	0.00	0.00	930.00	0.00	1,123.44			
0034-4034-0013	RETIREMENT	930.92	0.00	930.92	0.00	0.00	1,500.00	0.00	1,812.00			
0034-4034-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	4,667.52	0.00	4,667.52			
0034-4034-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	154.20	0.00	154.20			
0034-4034-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	39.60	0.00	39.60			
0034-4034-0020	WORKERS COMPENSATION INSU...	20.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00			
0034-4034-0021	UNEMPLOYMENT INSURANCE	47.27	0.00	26.72	0.00	0.00	39.00	0.00	45.30			
0034-4034-0499	MISC OPERATING EXPENSES	440.77	0.00	0.00	0.00	0.00	0.00	0.00				
0034-4034-9120	RECORDS CLERK	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	18,120.00			
Department: 4034 - DISTRICT CLERK RP FUND Total:		12,500.00	0.00	12,018.68	0.00	100.00	22,607.82	0.00	26,284.80			
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	100.00	9,748.82	0.00	0.00			

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 0035 - COURTHOUSE SECURITY FUND														
Department: 0300 - REVENUES														
0035-0300-00-0307	FEES	22,000.00	15,606.09	22,000.00	14,915.81	12,183.36	13,710.69	12,183.00						
0035-0300-00-0599	TRANSFER IN FROM GF	31,846.05	31,846.05	42,606.79	42,606.79	55,337.21	55,337.21	65,828.68						
0035-0300-00-0998	FUND BAL DESIGNATED FOR CU...	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
0035-0300-00-5307	CC-COURTHOUSE SECURITY FEES...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.07					
0035-0300-00-5308	DC-COURTHOUSE SECURITY FEES...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00					
0035-0300-00-5309	JP-COURTHOUSE SECURITY FEES ...	0.00	0.00	0.00	0.00	0.00	532.49							
Department: 0300 - REVENUES Total:		63,846.05	47,452.14	64,606.79	57,522.60	67,520.57	70,184.46	78,011.68						

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
Department: 4035 - COURTHOUSE SECURITY FUND							
0035-4035-0005	445.00	445.00	505.00	505.00	565.00	560.00	625.00
0035-4035-0009	569.73	561.04	585.10	575.12	614.85	552.83	710.72
0035-4035-0012	2,436.10	2,399.21	2,501.82	2,458.95	2,629.00	2,363.65	3,038.95
0035-4035-0013	3,559.84	3,753.08	3,655.88	3,834.99	4,240.33	3,836.84	4,901.53
0035-4035-0014	9,608.88	9,644.09	9,224.40	9,276.20	9,335.04	8,596.02	9,335.04
0035-4035-0015	319.68	320.46	303.60	305.45	308.60	283.40	3,008.40
0035-4035-0016	79.20	35.14	79.20	79.53	79.20	72.93	79.20
0035-4035-0020	600.00	699.08	600.00	699.08	600.00	524.31	600.00
0035-4035-0021	180.74	171.93	104.91	124.43	110.25	100.98	122.54
0035-4035-0299	7,200.00	7,005.85	7,200.00	7,153.80	7,200.00	7,837.80	7,200.00
0035-4035-0499	0.00	0.00	0.00	0.00	0.00	107.55	
0035-4035-4126	38,846.88	38,880.28	39,846.88	40,061.80	41,838.30	38,395.75	48,390.30
Department: 4035 - COURTHOUSE SECURITY FUND Total:	63,846.05	63,915.16	64,606.79	65,074.35	67,520.57	63,232.06	76,011.68
Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	-16,463.02	0.00	-7,551.75	0.00	6,952.40	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0036 - ECONOMIC DEVELOPMENT FUND							
Department: 0300 - REVENUES							
0036-0300-00-0500	MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00	0.00	500.00
0036-0300-00-0998	FUND BAL DESIGNATED FOR CU...	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
	Department: 0300 - REVENUES Total:	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 4036 - ECONOMIC DEVELOPMENT FUND								
0036-4036-0166	10,000.00	7,904.33	10,000.00	0.00	10,000.00	1,199.00	10,000.00	
0036-4036-0299	1,000.00	496.80	1,000.00	0.00	1,000.00	0.00	1,000.00	
0036-4036-0411	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
0036-4036-0412	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	12,000.00	8,401.13	12,000.00	0.00	12,000.00	1,199.00	12,000.00	
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	-8,401.13	0.00	0.00	0.00	-1,199.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0037 - SANITATION DEPT FUND								
Department: 0300 - REVENUES								
0037-0300-00-0212	SOLID WASTE WINDSHIELD STIC...	251,000.00	255,420.00	251,000.00	278,115.00	315,000.00	364,112.00	350,000.00
0037-0300-00-0213	SOLID WASTE BAG STICKERS	17,000.00	17,280.00	17,000.00	15,534.00	25,500.00	17,781.00	25,000.00
0037-0300-00-0214	SOLID WASTE BULK	18,000.00	22,384.25	18,000.00	23,905.00	35,000.00	34,020.05	35,000.00
0037-0300-00-0301	INTEREST ON SUPER NOW	25.00	174.48	80.00	236.85	80.00	112.79	80.00
0037-0300-00-0390	TRANSFERRED FROM GENERAL F...	282,180.33	282,180.33	299,538.40	299,538.40	255,822.22	255,822.22	362,606.36
0037-0300-00-0439	RECYCLING REVENUES	20,000.00	18,454.39	20,000.00	33,666.90	25,000.00	31,760.15	25,000.00
0037-0300-00-0599	TRANSFER IN FROM OTHER FUN...	0.00	0.00	0.00	0.00	250,000.00	250,000.00	
Department: 0300 - REVENUES Total:	588,205.33	595,893.45	605,618.40	650,996.15	906,402.22	953,608.21	797,686.36	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Department: 4037 - SANITATION DEPT FUND		2019-2020					2020-2021					2021-2022				
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity			
0037-4037-0002	SANITATION WORKER 1	56,769.36	52,712.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	1,135.00				
0037-4037-0005	LONGEVITY	775.00	1,080.00	895.00	895.00	1,015.00	1,005.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00				
0037-4037-0008	PART-TIME/TEMPORARY	98,000.00	87,085.00	98,000.00	107,106.50	100,940.00	123,690.18	119,036.00	119,036.00	119,036.00	119,036.00	119,036.00				
0037-4037-0009	MEDICARE	3,361.74	3,151.02	3,421.48	3,363.53	3,525.48	3,400.55	4,151.53	4,151.53	4,151.53	4,151.53	4,151.53				
0037-4037-0012	SOCIAL SECURITY	14,374.35	13,442.81	14,629.79	14,413.22	15,074.46	14,539.59	17,751.37	17,751.37	17,751.37	17,751.37	17,751.37				
0037-4037-0013	RETIREMENT	21,005.10	20,678.37	21,378.37	22,048.13	24,313.65	22,766.58	28,631.25	28,631.25	28,631.25	28,631.25	28,631.25				
0037-4037-0014	GROUP HEALTH	38,435.52	38,816.61	55,346.40	37,104.80	56,010.24	33,606.16	56,010.24	56,010.24	56,010.24	56,010.24	56,010.24				
0037-4037-0015	DENTAL INSURANCE	1,278.72	1,289.86	1,821.60	1,221.80	1,850.40	1,107.90	1,850.40	1,850.40	1,850.40	1,850.40	1,850.40				
0037-4037-0016	LIFE INSURANCE	316.80	297.32	475.20	318.12	792.00	785.46	792.00	792.00	792.00	792.00	792.00				
0037-4037-0020	WORKERS COMPENSATION INSU...	8,000.00	15,473.16	14,000.00	15,474.16	14,000.00	11,605.62	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00				
0037-4037-0021	UNEMPLOYMENT INSURANCE	938.72	956.32	611.18	728.52	629.52	618.63	712.94	712.94	712.94	712.94	712.94				
0037-4037-0249	CONTRACTED MAINT/REPAIRS	154,000.00	156,049.50	150,000.00	170,894.80	182,000.00	141,571.26	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00				
0037-4037-0256	ELECTRIC	6,000.00	4,709.96	6,000.00	5,499.15	6,000.00	6,249.57	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00				
0037-4037-0257	TELEPHONE	3,500.00	2,634.58	3,500.00	2,915.06	3,500.00	3,021.44	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00				
0037-4037-0258	WATER/SEWER	550.00	390.46	550.00	417.18	600.00	354.12	600.00	600.00	600.00	600.00	600.00				
0037-4037-0299	CONTRACTED SERVICES	38,000.00	21,672.47	25,000.00	21,449.91	15,000.00	10,063.04	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				
0037-4037-0318	GASOLINE & OIL	20,000.00	18,156.24	20,000.00	23,325.25	30,000.00	31,212.42	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00				
0037-4037-0320	TIRES & TUBES	10,500.00	10,330.55	10,500.00	9,311.90	12,500.00	3,322.22	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00				
0037-4037-0330	OPERATING SUPPLIES	14,000.00	9,553.58	12,000.00	7,693.47	12,000.00	10,514.52	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
0037-4037-0331	UNIFORMS	2,500.00	1,045.98	2,500.00	832.66	2,500.00	834.31	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				
0037-4037-0398	RECYCLE SUPPLIES	350.00	0.00	350.00	0.00	350.00	0.00	850.00	850.00	850.00	850.00	850.00				
0037-4037-0399	OFFICE SUPPLIES	3,000.00	1,469.33	3,000.00	2,340.00	3,000.00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
0037-4037-0486	AUTO LIABILITY INSURANCE	400.00	2,218.00	2,300.00	2,176.00	2,300.00	2,059.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00				
0037-4037-0487	GENERAL LIABILITY INSURANCE	900.00	917.66	920.00	912.84	920.00	924.84	920.00	920.00	920.00	920.00	920.00				
0037-4037-0495	COUNTY DRUG POLICY	200.00	495.00	200.00	700.00	250.00	220.00	250.00	250.00	250.00	250.00	250.00				
0037-4037-0497	BONDS	250.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00				
0037-4037-0499	MISC OPERATING EXPENSES	0.00	3,099.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00				
0037-4037-0570	CAPITAL OUTLAY-MACHINERY&...	11,000.00	3,099.00	0.00	-3,099.00	250,000.00	187,295.00	62,704.16	62,704.16	62,704.16	62,704.16	62,704.16				
0037-4037-1439	RECYCLING CHARGES/TIRES	3,500.00	228.00	3,000.00	682.72	6,000.00	3,707.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00				
0037-4037-2020	SALARY OF TRUCK DRIVER	38,150.01	38,833.72	38,150.01	39,254.40	40,324.51	37,326.08	46,564.51	46,564.51	46,564.51	46,564.51	46,564.51				

Defined Budgets

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2022-2023
0037-4037-2022								
0037-4037-9113	38,150.01	38,398.72	38,150.01	39,254.40	40,324.51	37,326.08	46,564.51	
0037-4037-9114	0.00	0.00	29,550.52	21,223.91	30,437.04	3,310.17	36,677.04	
0037-4037-9114	0.00	0.00	29,218.84	25,869.53	30,095.41	32,863.80	36,335.41	
Department: 4037 - SANITATION DEPT FUND Total:	588,205.33	548,434.62	605,618.40	574,477.96	906,402.22	727,851.04	797,686.36	
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.00	47,458.83	0.00	76,518.19	0.00	225,757.17	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0038 - HOTEL TAX FUND							
Department: 0300 - REVENUES							
0038-0300-00-0131							
HOTEL TAXES	12,000.00	22,239.22	12,000.00	39,825.93	17,000.00	82,950.69	79,650.00
Department: 0300 - REVENUES Total:	12,000.00	22,239.22	12,000.00	39,825.93	17,000.00	82,950.69	79,650.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Department: 4038 - HOTEL TAX FUND

<u>0038-4038-0239</u>	0.00	0.00	6,550.00	6,550.00	0.00	0.00	6,550.00
SOFTWARE MAINTENANCE							
<u>0038-4038-0432</u>	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	16,000.00
COLDSPRING CHAMBERS OF CO...							
<u>0038-4038-0433</u>	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	16,000.00
SHEPHERD CHAMBERS OF COM...							
<u>0038-4038-0434</u>	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	24,000.00
HISTORICAL COMMISSION							
<u>0038-4038-0510</u>	0.00	0.00	0.00	0.00	3,000.00	4,334.66	17,000.00
NON DEPRECIATED FIXED ASSET							
Department: 4038 - HOTEL TAX FUND Total:	12,000.00	6,000.00	18,550.00	18,550.00	17,000.00	18,334.66	79,550.00
Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	0.00	16,239.22	-6,550.00	21,175.93	0.00	64,616.03	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND	14,200.00	1,097.71	14,200.00	0.00	14,200.00	0.00	14,200.00	
MISC OPERATING EXPENSES	14,200.00	1,097.71	14,200.00	0.00	14,200.00	0.00	14,200.00	
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total:	14,200.00	1,097.71	14,200.00	0.00	14,200.00	0.00	14,200.00	
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (Deficit):	0.00	13,387.29	0.00	14,260.00	0.00	13,525.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Fund: 0045 - TITLE IV-E FOSTER LEGAL

Department: 0300 - REVENUES

		2019-2020		2020-2021		2021-2022		2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
0045-0300-00-0308	TITLE IV-E FOSTER LEGAL	2,500.00	9,914.07	2,500.00	13,813.30	2,500.00	13,299.84	2,500.00	2,500.00
0045-0300-00-0599	PRIOR YEAR FB FOR CURRENT YR...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Department: 0300 - REVENUES Total:	7,500.00	9,914.07	7,500.00	13,813.30	7,500.00	13,299.84	7,500.00	7,500.00

Defined Budgets

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4045 - FOSTER CARE LEGAL							
0045-4045-0402	REIMBURSE FOSTER CARE LEGAL...	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
0045-4045-0499	MISC OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Department: 4045 - FOSTER CARE LEGAL Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
	Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):	0.00	9,914.07	0.00	13,813.30	13,299.84	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP
 Department: 0300 - REVENUES

0047-0300-00-3305	JP1 RECORDS MANAGEMENT 1/1..	0.00	0.00	0.00	0.00	0.00	2,025.00	1,000.00
0047-0300-00-3306	JP2 RECORDS MANAGEMENT 1/1..	0.00	0.00	0.00	0.00	0.00	2,517.00	1,200.00
0047-0300-00-3307	JP3 RECORDS MANAGEMENT 1/1..	0.00	0.00	0.00	0.00	0.00	1,025.00	500.00
0047-0300-00-3308	JP4 RECORDS MANAGEMENT 1/1..	0.00	0.00	0.00	0.00	0.00	1,556.00	700.00
Department: 0300 - REVENUES Total:		0.00	0.00	0.00	0.00	0.00	7,223.00	3,400.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2022-2023
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP								
0047-4047-0399	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
							1,700.00	
0047-4047-0499	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
							3,400.00	
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	7,223.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0050 - FEMA FLOOD DR4223							
Department: 0300 - REVENUES							
0050-0300-00-1422							
PCT 2 REVENUE	0.00	156,570.99	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	0.00	156,570.99	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4050 - FEMA EXPENDITURE	0.00	24,799.88	0.00	0.00	0.00	0.00	
0050-4050-2354 PCT 2 ROAD MATERIALS	0.00	24,799.88	0.00	0.00	0.00	0.00	0.00
Department: 4050 - FEMA EXPENDITURE Total:	0.00	24,799.88	0.00	0.00	0.00	0.00	0.00
Fund: 0050 - FEMA FLOOD DR4223 Surplus (Deficit):	0.00	131,771.11	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT							
Department: 0300 - REVENUES							
0051-0300-00-1301							
GRANT REVENUE	7,133.00	6,728.16	7,133.00	8,935.06	7,133.00	4,466.85	7,133.00
Department: 0300 - REVENUES Total:	7,133.00	6,728.16	7,133.00	8,935.06	7,133.00	4,466.85	7,133.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 0400 - FUND EXPENDITURES							
0051-0400-0299							
CONTRACTED SERVICES	7,133.00	8,970.88	7,133.00	8,923.12	7,133.00	8,944.28	7,133.00
Department: 0400 - FUND EXPENDITURES Total:	7,133.00	8,970.88	7,133.00	8,923.12	7,133.00	8,944.28	7,133.00
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):	0.00	-2,242.72	0.00	11.94	0.00	-4,477.43	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Fund: 0052 - CORONAVIRUS RELIEF FUND

Department: 0300 - REVENUES

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
0052-0300-00-0998	FUND BAL FOR CURRENT YEAR	0.00	0.00	0.00	697,010.68	0.00	648,010.68
0052-0300-00-1301	GRANT REVENUE	259,885.00	26,256.00	0.00	697,010.68	0.00	
	Department: 0300 - REVENUES Total:	259,885.00	26,256.00	0.00	697,010.68	0.00	648,010.68

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4052 - CORONAVIRUS RELIEF FUND							
0052-4052-0250 MISC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	49,000.00	49,000.00	
Department: 4052 - CORONAVIRUS RELIEF FUND Total:	0.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 7052 - TRANSFER OUT								
0052-7052-0588		0.00	0.00	0.00	0.00	0.00	412,320.00	
0052-7052-0598	200,000.00	0.00	0.00	0.00	0.00	0.00		
0052-7052-0599	43,628.40	26,256.00	0.00	0.00	648,010.68	0.00	235,690.68	
Department: 7052 - TRANSFER OUT Total:	243,628.40	26,256.00	0.00	0.00	648,010.68	0.00	648,010.68	
Fund: 0052 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	26,256.60	0.00	0.00	697,010.68	0.00	-49,000.00	0.00	

Defined Budgets

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Fund: 0053 - CTIF GRANT								
Department: 0300 - REVENUES								
0053-0300-00-1421	PCT 1 REVENUE	0.00	0.00	45,993.00	0.00	45,993.60	45,993.60	
0053-0300-00-1422	PCT 2 REVENUE	0.00	0.00	45,993.00	0.00	45,993.60	45,993.60	
0053-0300-00-1423	PCT 3 REVENUE	0.00	0.00	45,993.00	0.00	44,550.00	44,550.00	
0053-0300-00-1424	PCT 4 REVENUE	0.00	0.00	45,993.00	0.00	45,993.60	45,993.60	
Department: 0300 - REVENUES Total:		0.00	0.00	183,972.00	0.00	182,530.80	182,530.80	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4053 - CTIF GRANT							
0053-4053-1354	PCT 1 ROAD MATERIALS	0.00	0.00	45,993.00	0.00	45,994.00	45,994.00
0053-4053-2354	PCT 2 ROAD MATERIALS	0.00	0.00	45,993.00	0.00	45,994.00	45,994.00
0053-4053-3354	PCT 3 ROAD MATERIALS	0.00	0.00	45,993.00	0.00	45,994.00	45,994.00
0053-4053-4354	PCT 4 ROAD MATERIALS	0.00	0.00	45,993.00	0.00	45,994.00	45,994.00
	Department: 4053 - CTIF GRANT Total:	0.00	0.00	183,972.00	0.00	183,976.00	183,976.00
	Fund: 0053 - CTIF GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,445.20	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS							
Department: 0300 - REVENUES							
0056-0300-00-1299							
PRIOR YEAR FB FOR CURRENT YR...	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	5,000.00
0056-0300-00-1301							
REVENUES	10,000.00	6,200.00	10,000.00	2,900.00	10,000.00	3,250.00	10,000.00
Department: 0300 - REVENUES Total:	16,000.00	6,200.00	16,000.00	2,900.00	16,000.00	3,250.00	15,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM								
0056-4056-0299	CONTRACTED SERVICES	11,000.00	2,266.10	11,000.00	1,800.00	11,000.00	2,400.00	11,000.00
0056-4056-0499	MISC OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	4,000.00
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:		16,000.00	2,266.10	16,000.00	1,800.00	16,000.00	2,400.00	15,000.00
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):		0.00	3,933.90	0.00	1,100.00	0.00	850.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT							
Department: 0300 - REVENUES							
0060-0300-00-0299	INTEREST ON TEXPOOL	0.00	326.01	800.00	28.26	800.00	800.00
0060-0300-00-1307	CASH BONDS	20,000.00	17,776.10	19,200.00	23,372.10	2,500.00	19,200.00
Department: 0300 - REVENUES Total:	20,000.00	18,102.11	20,000.00	23,400.36	20,000.00	2,782.99	20,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 4060 - CASH BOND EXPENDITURES														
0060-4060-1600		BOND REIMBURSEMENT	10,000.00	5,926.60	10,000.00	7,184.00	10,000.00	13,247.00	10,000.00					
0060-4060-1601		BOND FORFEITURE	5,000.00	9,561.50	5,000.00	8,825.00	5,000.00	6,213.20	5,000.00					
0060-4060-1602		BOND PAYMENT TO OTHERS	5,000.00	2,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00					
	Department: 4060 - CASH BOND EXPENDITURES Total:		20,000.00	17,488.10	20,000.00	16,009.00	20,000.00	19,460.20	20,000.00					
	Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):		0.00	614.01	0.00	7,391.36	0.00	-16,677.21	0.00					

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Defined Budgets							
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0061 - DEBT SERVICE FUND								
Department: 0300 - REVENUES								
0061-0300-00-0012	TRANSFER FROM GENERAL FUND	26,319.48	26,319.48	24,886.40	24,886.40	22,322.36	22,322.04	8,193.49
0061-0300-00-0022	TRANSFER FROM PCT. TWO	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
0061-0300-00-0023	TRANSFER FROM PCT. THREE	2,919.00	2,919.00	2,919.00	2,919.00	2,919.00	2,919.00	
0061-0300-00-1002	DEBT SERVICE REVENUE FROM P...	67,203.84	70,004.39	67,203.84	59,245.05	67,203.84	32,041.77	67,203.84
0061-0300-00-1003	DEBT SERVICE REVENUE FROM P...	70,066.56	72,986.05	70,066.56	61,768.76	70,066.56	33,406.64	
0061-0300-00-1012	DEBT SERVICE REVENUE FROM GF	631,667.09	764,577.07	597,273.67	593,152.52	535,728.96	563,519.94	196,643.76
Department: 0300 - REVENUES Total:	800,975.97	939,605.99	765,149.47	744,771.73	701,040.72	657,009.39	274,841.09	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4061 - 2020 TAX NOTE								
0061-4061-0701	2020 TAX NOTE PRINCIPAL PMT	0.00	0.00	20,000.00	20,000.00	20,000.00	195,000.00	
0061-4061-0702	2020 TAX NOTE INT PMT	0.00	0.00	10,849.13	10,849.13	11,009.00	9,837.15	
Department: 4061 - 2020 TAX NOTE Total:	0.00	0.00	30,849.13	30,849.13	31,009.00	31,009.00	204,837.15	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	Defined Budgets		
						2021-2022 YTD Activity	2022-2023	
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND								
0061-4161-0611	PRINCIPAL C.O. SERIES '07	400,000.00	400,000.00	420,000.00	420,400.00	435,000.00		
0061-4161-0668	INTEREST C.O. SERIES '07	48,750.00	49,150.00	32,250.00	32,250.00	11,075.00		
0061-4161-0720	PRINCIPAL VOTING MACHINES	76,274.49	76,274.49	77,807.61	77,807.61	79,371.54		
0061-4161-0721	INTEREST VOTING MACHINES	4,692.42	4,692.42	3,159.30	3,159.30	1,595.37		
0061-4161-0801	COURT SOFTWARE PRINCIPAL	55,440.00	55,440.00	56,751.30	56,751.30	0.00		
0061-4161-0802	COURT SOFTWARE INTEREST	2,653.62	2,653.62	1,342.32	1,342.32	0.00		
0061-4161-0831	FINANCIAL SOFTWARE PRINCIPAL	19,709.45	19,709.45	0.00	0.00	0.00		
0061-4161-0832	FINANCIAL SOFTWARE INTEREST	466.18	466.18	0.00	0.00	0.00		
0061-4161-1201	PRINCIPAL EDA CONSTRUCTION	46,500.00	0.00	0.00	0.00	0.00		
0061-4161-1202	INTEREST EDA CONSTRUCTION	3,500.00	0.00	0.00	0.00	0.00		
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total:		657,986.16	608,386.16	591,310.53	591,710.53	527,041.91	526,841.91	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO								
0061-4461-1721	PRINCIPAL 2018 GRADALL	62,321.69	62,321.69	66,062.03	64,175.11	66,062.03	66,062.03	68,004.42
0061-4461-1722	INTEREST 2018 GRADALL	7,682.27	7,682.27	3,941.93	5,828.85	3,941.93	3,941.93	1,999.52
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:		70,003.96	70,003.96	70,003.96	70,003.96	70,003.96	70,003.96	70,003.94

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE									
0061-4560-1631	PRINCIPAL 2017 GRADALL	67,535.22	67,535.22	69,305.30	69,305.30	71,121.77	71,121.77		
0061-4560-1632	INTEREST 2017 GRADALL	5,450.63	5,450.63	3,680.55	3,680.55	1,864.08	1,864.08		
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:		72,985.85	72,985.85	72,985.85	72,985.85	72,985.85	72,985.85	0.00	0.00
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):		0.00	188,230.02	0.00	-20,777.74	0.00	-43,831.33		0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2022-2023
Fund: 0065 - FEMA FLOOD 2 DR4269							
Department: 0300 - REVENUES							
0065-0300-00-1422							
PCT 2 REVENUE		0.00	26,433.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:		0.00	26,433.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 0700 - TRANSFERS OUT	0.00	26,433.00	0.00	0.00	0.00	0.00	0.00
0065-0700-2599							
TRANSFER TO PRECINCT 2	0.00	26,433.00	0.00	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT Total:	0.00	26,433.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4065 - FEMA EXPENDITURE								
0065-4065-2354 PCT 2 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	304,531.90		0.00
Department: 4065 - FEMA EXPENDITURE Total:	0.00	0.00	0.00	0.00	0.00	304,531.90		0.00
Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-304,531.90		0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020		2020-2021		2021-2022		2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	
Fund: 0066 - DEA CANNABIS GRANT									
Department: 0300 - REVENUES									
0066-0300-00-1301									
REVENUE FROM GRANT		15,000.00	23,965.63	25,000.00	15,466.20	25,000.00	18,821.38	25,000.00	
Department: 0300 - REVENUES Total:		15,000.00	23,965.63	25,000.00	15,466.20	25,000.00	18,821.38	25,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4066 - DEA GRANT EXPENDITURE							
0066-4066-0002	SALARY OF EMPLOYEES	16,565.00	13,289.60	20,000.00	16,991.25	20,000.00	18,866.18
0066-4066-0330	OPERATING SUPPLIES	0.00	1,420.20	0.00	0.00	0.00	2,372.81
0066-4066-0499	MISC OPERATING EXPENSES	2,487.00	1,052.09	5,000.00	0.00	5,000.00	0.00
	Department: 4066 - DEA GRANT EXPENDITURE Total:	19,052.00	15,761.89	25,000.00	16,991.25	25,000.00	21,238.99
	Fund: 0066 - DEA CANNABIS GRANT surplus (Deficit):	-4,052.00	8,203.74	0.00	-1,525.05	0.00	-2,417.61
							0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0069 - FEMA FLOOD #3 DR4272								
Department: 0300 - REVENUES								
0069-0300-00-1422								
PCT 2 REVENUE		0.00	75,985.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:		0.00	75,985.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 0700 - TRANSFERS OUT							
0069-0700-2599 TRANSFER TO PRECINCT 2	0.00	75,985.00	0.00	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT Total:	0.00	75,985.00	0.00	0.00	0.00	0.00	0.00
Fund: 0069 - FEMA FLOOD #3 DR4272 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0071 - DA DISCRETIONARY FUND							
Department: 0300 - REVENUES							
0071-0300-00-1411							
RECEIVED FROM TX COMPTROLLER	25,310.00	27,500.00	25,310.00	27,500.00	25,310.00	0.00	25,310.00
Department: 0300 - REVENUES Total:	25,310.00	27,500.00	25,310.00	27,500.00	25,310.00	0.00	25,310.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4071 - DA DISCRETIONARY								
0071-4071-0399	OFFICE SUPPLIES	0.00	28.61	0.00	0.00	0.00	0.00	
0071-4071-7001	SUPPLEMENT ASSIST DA	14,400.00	13,200.00	14,400.00	14,700.00	14,400.00	1,200.00	14,400.00
0071-4071-7002	SUPPLEMENT DA INVEST	6,000.00	5,810.00	6,000.00	6,500.00	6,000.00	500.00	6,000.00
0071-4071-7004	SUPPLEMENT LEGAL ASSIST	2,510.00	3,690.00	2,510.00	3,720.00	2,510.00	310.00	2,510.00
0071-4071-7005	SUPPLEMENT SECRETARY	2,400.00	3,080.00	2,400.00	3,080.00	2,400.00	560.00	2,400.00
Department: 4071 - DA DISCRETIONARY Total:		25,310.00	25,808.61	25,310.00	28,000.00	25,310.00	2,570.00	25,310.00
Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):		0.00	1,691.39	0.00	-500.00	0.00	-2,570.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0073 - NIBRS GRANT							
Department: 0300 - REVENUES							
0073-0300-00-1301							
REVENUE FROM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0073 - NIBRS GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0074 - HISTORICAL COMMISSION							
Department: 0300 - REVENUES							
0074-0300-00-0002	BOOK REVENUE	330.00	2,000.00	960.00	2,000.00	0.00	2,000.00
0074-0300-00-0003	REVENUE FROM TRADE DAYS	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0074-0300-00-0004	SAN JACINTO COUNTY/CITY REV...	5,542.50	10,000.00	14,290.00	10,000.00	0.00	10,000.00
0074-0300-00-0006	SIC BIRTHDAY	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0074-0300-00-0599	FUND BAL DESIGNATED FOR CU...	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
0074-0300-00-7401	MISCELLANEOUS REVENUE/SAL...	3,235.60	3,000.00	6,964.00	3,000.00	0.00	3,000.00
0074-0300-00-7405	HAUNTED HOUSE REVENUE	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 0300 - REVENUES Total:	35,000.00	9,108.10	35,000.00	22,214.00	35,000.00	0.00	35,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4074 - HISTORICAL COMMISSION								
0074-4074-0292	ADVERTISING	3,000.00	7,777.06	3,000.00	600.00	3,000.00	1,000.00	3,000.00
0074-4074-0295	RENOVATION OF OLD JAIL	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
0074-4074-0299	CONTRACTED SERVICES	1,500.00	7,196.06	1,500.00	4,564.17	1,500.00	6,394.00	1,500.00
0074-4074-0330	OPERATING SUPPLIES	1,000.00	595.38	1,000.00	0.00	1,000.00	0.00	1,000.00
0074-4074-0399	OFFICE SUPPLIES	300.00	46.00	300.00	54.00	300.00	58.00	300.00
0074-4074-1298	MISCELLANEOUS REPAIRS	4,200.00	333.04	4,200.00	0.00	4,200.00	250.59	4,200.00
0074-4074-1429	EVENTS	400.00	150.00	400.00	4,105.00	400.00	215.23	400.00
0074-4074-1449	OTHER OPERATING EXPENSES	6,600.00	2,561.66	6,600.00	3,405.65	6,600.00	1,887.42	6,600.00
0074-4074-2257	UTILITIES	5,000.00	5,725.88	5,000.00	4,835.50	5,000.00	526.36	5,000.00
Department: 4074 - HISTORICAL COMMISSION Total:		35,000.00	24,385.08	35,000.00	17,564.32	35,000.00	10,331.60	35,000.00
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):		0.00	-15,276.98	0.00	4,649.68	0.00	-10,331.60	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
Department: 0700 - TRANSFERS OUT								
0075-0700-0599 TRANSFER TO OTHER FUNDS	0.00	0.19	0.00	232,052.14	21,754.80	0.00		
Department: 0700 - TRANSFERS OUT Total:	0.00	0.19	0.00	232,052.14	21,754.80	0.00		0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4075 - 2016 GLO FLOOD GRANT								
0075-4075-0470	ENGINEERING	186,700.00	172,698.00	0.00	14,002.50	14,002.50		
0075-4075-0471	ADMINISTRATION	103,709.00	92,402.65	0.00	0.00	10,870.90		
0075-4075-0472	COUNTY MATCH	0.00	121,000.00	0.00	-0.20	0.00		
0075-4075-1354	PCT 1 ROAD MATERIALS	759,712.70	584,694.56	0.00	57,699.88	0.00		
0075-4075-2354	PCT 2 ROAD MATERIALS	436,430.70	495,985.00	0.00	0.02	0.00		
0075-4075-2472	ENVIRONMENTAL	5,000.00	0.00	0.00	0.00	0.00		
0075-4075-4354	PCT 4 ROAD MATERIALS	420,266.60	543,409.00	0.00	0.00	0.00		
Department: 4075 - 2016 GLO FLOOD GRANT Total:								
		1,911,819.00	2,010,189.21	0.00	71,702.20	30,308.85	24,873.40	0.00
Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):		21,080.00	-0.95	0.00	-17,361.11	0.00	71,353.28	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget
Fund: 0076 - POLK ESTATE SETTLEMENT								
Department: 0300 - REVENUES								
0076-0300-00-0515	MINERAL & ROYALTY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
0076-0300-00-0599	PRIOR YEAR FB FOR CURRENT YR...	294,500.00	0.00	294,500.00	0.00	0.00	294,500.00	294,500.00
	Department: 0300 - REVENUES Total:	297,500.00	0.00	297,500.00	0.00	0.00	297,500.00	297,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Defined Budgets									
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4076 - POLK ESTATE EXPENDITURES										
0076-4076-0499	MISC OPERATING EXPENSES	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00
Department: 4076 - POLK ESTATE EXPENDITURES Total:		297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00
Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget
Fund: 0077 - SHELTER/COMMUNITY BUILDING							
Department: 0300 - REVENUES							
0077-0300-00-0504 RENTAL OF SHELTER/COMMUNI...	8,000.00	5,550.00	0.00	5,050.00	5,000.00	5,050.00	5,000.00
0077-0300-00-0599 TRANSFER IN FROM GF	25,600.00	25,600.00	33,600.00	33,600.00	28,500.00	28,500.00	28,500.00
Department: 0300 - REVENUES Total:	33,600.00	31,150.00	33,600.00	38,650.00	33,500.00	33,550.00	33,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES														
0077-4077-0255	NATURAL GAS/PROPANE	2,000.00	1,137.50	2,000.00	2,024.00	2,000.00	892.50	2,000.00						
0077-4077-0256	ELECTRIC	17,000.00	11,326.71	17,000.00	15,889.20	17,000.00	16,577.30	17,000.00						
0077-4077-0257	TELEPHONE	1,100.00	1,281.69	1,100.00	3,804.91	1,500.00	2,114.70	1,500.00						
0077-4077-0258	WATER/SEWER	7,000.00	6,618.21	7,000.00	6,981.52	7,000.00	6,615.61	7,000.00						
0077-4077-0330	OPERATING SUPPLIES	5,000.00	951.23	3,900.00	2,868.57	3,500.00	6,548.79	3,500.00						
0077-4077-0510	NON DEPRECIATED FIXED ASSET	0.00	0.00	1,000.00	821.82	1,000.00	0.00	1,000.00						
0077-4077-1319	SUPPLIES MAINT AND CUSTODIAL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,558.17	1,500.00						
0077-4077-1422	REFUNDS AND REIMBURSEMENTS	0.00	1,200.00	0.00	1,150.00	0.00	0.00	0.00						
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:		33,600.00	22,515.34	33,500.00	33,540.02	33,500.00	34,307.07	33,500.00						
Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):		0.00	8,634.66	100.00	5,109.98	0.00	-757.07	0.00						

Defined Budgets

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YTD Activity	2022-2023	2022-2023	2022-2023	2022-2023
Fund: 0078 - ELECTIONS														
Department: 0300 - REVENUES														
0078-0300-00-0046	ELECTION PROGRAM INCOME/R...	12,000.00	10,230.00	12,000.00	49,020.00	10,000.00	36,992.63	10,000.00						
0078-0300-00-0047	ELECTION ADMIN FEES	2,000.00	1,561.05	2,000.00	7,340.24	2,000.00	7,964.17	2,000.00						
0078-0300-00-0998	FUND BALANCE DESIGNATED FO...	46,488.00	0.00	38,500.00	0.00	38,500.00	0.00	4,000.00						
0078-0300-00-1301	CTC GRANT FUNDS	0.00	0.00	0.00	16,112.00	0.00	0.00							
Department: 0300 - REVENUES Total:	60,488.00	11,791.05	52,500.00	72,472.24	50,500.00	44,956.80	16,000.00							

Defined Budgets

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2022-2023
Department: 0700 - TRANSFERS OUT							
0078-0700-0598	TRANSFER TO OTHER FUNDS	0.00	0.00	16,000.00	16,112.00	0.00	0.00
0078-0700-0599	TRANSFER TO GENERAL FUND	46,488.00	46,488.00	22,500.00	22,500.00	22,500.00	0.00
Department: 0700 - TRANSFERS OUT Total:		46,488.00	46,488.00	38,500.00	38,612.00	22,500.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 4078 - ELECTIONS EXPENSE								
0078-4078-0499	MISC OPERATING EXPENSES	14,000.00	0.00	14,000.00	0.00	16,000.00	0.00	16,000.00
0078-4078-0510	NON DEPRECIATED FIXED ASSET	0.00	0.00	0.00	19,459.11	12,000.00	12,000.00	
Department: 4078 - ELECTIONS EXPENSE Total:		14,000.00	0.00	14,000.00	19,459.11	28,000.00	12,000.00	16,000.00
Fund: 0078 - ELECTIONS Surplus (Deficit):		0.00	-34,696.95	0.00	14,401.13	0.00	32,956.80	0.00

Defined Budgets

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022
 Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0080 - CDBG HURRICANE HARVEY GRANT								
Department: 0300 - REVENUES								
0080-0300-00-0021	TRANSFER FROM PCT 1	0.00	0.00	0.00	94,500.00	94,500.00		
0080-0300-00-0023	TRANSFER FROM PCT 3	0.00	0.00	0.00	94,500.00	94,500.00		
0080-0300-00-0024	TRANSFER FROM PCT 4	0.00	0.00	0.00	38,700.00	38,700.00		
0080-0300-00-1301	GRANT REVENUE	2,155,799.00	154,191.19	2,155,799.00	97,263.14	1,926,283.21	1,886,817.48	6,467.00
0080-0300-00-1311	BUYOUT GRANT REVENUE	11,807,489.00	191,535.00	11,807,489.00	-0.45	11,615,954.45	0.00	11,615,954.45
Department: 0300 - REVENUES Total:		13,963,288.00	345,726.19	13,963,288.00	97,262.69	13,769,937.66	2,114,517.48	11,622,421.45

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Department: 4080 - CDBG HARVEY GRANT								
0080-4080-0470	ENGINEERING	264,319.70	99,120.00	264,319.70	81,410.36	105,727.88	67,137.20	
0080-4080-0471	ADMINISTRATION	129,347.94	55,071.19	129,347.94	15,852.78	58,423.97	40,896.78	6,467.00
0080-4080-1220	BUTCH ARTHUR	966,460.00	0.00	966,460.00	0.00	1,155,460.00	1,211,591.31	
0080-4080-2223	ELUS LOVETTE	113,000.00	0.00	113,000.00	0.00	113,000.00	131,965.86	
0080-4080-2224	JENETTE	241,000.00	0.00	241,000.00	0.00	241,000.00	199,494.44	
0080-4080-4223	WATERWOOD PKWY CULVER 1	133,500.00	0.00	133,500.00	0.00	146,400.00	137,988.00	
0080-4080-4224	WATERWOOD PKWY CULVERT 2	29,071.36	0.00	29,071.36	0.00	41,971.36	15,332.00	
0080-4080-4225	MORRIS CREEK RD	279,100.00	0.00	279,100.00	0.00	292,000.00	329,641.85	
Department: 4080 - CDBG HARVEY GRANT Total:		2,155,799.00	154,191.19	2,155,799.00	97,263.14	2,153,983.21	2,134,047.44	6,467.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Department: 4180 - GRANT BUYOUT														
0080-4180-0471	BUYOUT ADMINISTRATION	1,180,748.90	191,535.00	1,180,748.90	-0.45	989,214.35	0.00	989,214.35	0.00	989,214.35				
0080-4180-0581	BUYOUT EXPENSE	10,626,740.10	0.00	10,626,740.10	0.00	10,626,740.10	0.00	10,626,740.10	0.00	10,626,740.10				
	Department: 4180 - GRANT BUYOUT Total:	11,807,489.00	191,535.00	11,807,489.00	-0.45	11,615,954.45	0.00	11,615,954.45	0.00	11,615,954.45				
	Fund: 0080 - CD8G HURRICANE HARVEY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-19,529.96	0.00	0.00	0.00				

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020				2020-2021				2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022-2023	2022-2023			
Fund: 0081 - HURRICANE HARVEY DR-4332												
Department: 0300 - REVENUES												
0081-0300-00-0500	MISC REVENUE	176,404.53	176,404.53	0.00	27,000.00	91,299.75	2,250.05					
0081-0300-00-0599	PRIOR YEAR FB FOR CURRENT YR...	19,080.90	0.00	0.00	0.00	0.00	0.00					
0081-0300-00-1421	PCT 1 REVENUE	24,439.13	6,342.70	0.00	7,421.63	660,207.65	0.00					
0081-0300-00-1422	PCT 2 REVENUE	0.00	36,548.97	0.00	1,323.15	263,001.69	0.00					
0081-0300-00-1423	PCT 3 REVENUE	0.00	198,287.72	0.00	3,351.21	0.00	0.00					
0081-0300-00-1424	PCT 4 REVENUE	0.00	87,887.86	0.00	5,355.43	0.00	0.00					
Department: 0300 - REVENUES Total:		219,924.56	505,471.78	0.00	44,451.42	1,014,509.09	2,250.05				0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 0700 - TRANSFERS OUT								
0081-0700-0599	TRANSFER TO OTHER FUNDS	145,212.06	159,021.06	0.00	0.00	0.00		
0081-0700-1599	TRANSFER TO PRECINCT 1	22,054.65	22,054.65	0.00	0.00	0.00		
0081-0700-2599	TRANSFER TO PRECINCT 2	36,272.76	36,272.76	0.00	0.00	0.00		
0081-0700-3599	TRANSFER TO PRECINCT 3	0.00	43,197.27	0.00	0.00	0.00		
Department: 0700 - TRANSFERS OUT Total:		203,539.47	260,545.74	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023		
Department: 4081 - HURRICANE HARVEY DR-4332										
0081-4081-0008	0.00	5,192.85	0.00	546.00	0.00	1,690.00				
0081-4081-0009	0.00	75.32	0.00	7.90	0.00	24.50				
0081-4081-0012	0.00	321.97	0.00	33.85	0.00	104.78				
0081-4081-0013	0.00	485.68	0.00	51.88	0.00	0.00				
0081-4081-0021	0.00	22.03	0.00	2.73	0.00	4.23				
0081-4081-0500	0.00	0.00	0.00	0.00	91,299.75	0.00				
0081-4081-1317	0.00	0.00	0.00	0.00	660,207.65	0.00				
0081-4081-1354	0.00	22,538.82	0.00	0.00	0.00	0.00				
0081-4081-2354	0.00	0.00	0.00	0.00	263,001.69	0.00				
Department: 4081 - HURRICANE HARVEY DR-4332 Total:										
	0.00	28,636.67	0.00	642.36	1,014,509.09	1,823.51	0.00			0.00
Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):										
	16,385.09	216,289.37	0.00	43,809.06	0.00	426.54				0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
Fund: 0085 - SIC SEIZURE HOLDINGS							
Department: 0300 - REVENUES							
0085-0300-00-0501							
SEIZURE REVENUE	0.00	268,761.93	0.00	288,514.78	0.00	28,914.00	
Department: 0300 - REVENUES Total:	0.00	268,761.93	0.00	288,514.78	0.00	28,914.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
Department: 4085 - SIC SEIZURE HOLDING								
0085-4085-0086	0.00	64,063.40	0.00	73,188.50	0.00	78,648.84		
0085-4085-0087	0.00	12,771.00	0.00	23,846.90	0.00	1,462.00		
0085-4085-0088	0.00	370.00	0.00	3,626.00	0.00	4,600.00		
0085-4085-0500	0.00	0.00	0.00	37,904.20	0.00	0.00		
0085-4085-1085	0.00	0.00	0.00	0.00	0.00	104,577.76		
0085-4085-6499	0.00	0.00	0.00	7,556.50	0.00	51,964.80		
Department: 4085 - SIC SEIZURE HOLDING Total:	0.00	77,204.40	0.00	146,122.10	0.00	241,253.40	0.00	0.00
Fund: 0085 - SIC SEIZURE HOLDINGS Surplus (Deficit):	0.00	191,557.53	0.00	142,392.68	0.00	-212,339.40	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0086 - SIC DA SEIZURE FUNDS									
Department: 0300 - REVENUES									
0086-0300-00-0500									
SEIZURE REVENUE		0.00	64,394.91	0.00	76,698.86	0.00	78,801.42		
Department: 0300 - REVENUES Total:		0.00	64,394.91	0.00	76,698.86	0.00	78,801.42		0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 4086 - SIC DA SEIZURE								
0086-4086-0299	CONTRACTED SERVICES	0.00	5,603.50	0.00	2,852.50	0.00	6,198.58	
0086-4086-0330	OPERATING SUPPLIES	0.00	213.43	0.00	5,255.46	0.00	300.00	
0086-4086-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	7,000.00	
0086-4086-0521	CAPITAL OUTLAY-OFFICE EQUIP ...	0.00	26,652.45	0.00	6,087.79	0.00	0.00	
0086-4086-1085	SEIZURE REIMBURSEMENT	0.00	47,049.40	0.00	42,975.10	0.00	0.00	
0086-4086-6441	CONST PCT 3 SEIZURE	0.00	0.00	0.00	1,737.60	0.00	0.00	
Department: 4086 - SIC DA SEIZURE Total:		0.00	79,518.78	0.00	58,908.45	0.00	13,498.58	0.00
Fund: 0086 - SIC DA SEIZURE FUNDS Surplus (Deficit):		0.00	-15,123.87	0.00	17,790.41	0.00	65,302.84	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets
 2019-2020 Total Budget
 2019-2020 Total Activity
 2020-2021 Total Budget
 2020-2021 Total Activity
 2021-2022 Total Budget
 2021-2022 YTD Activity
 2022-2023
 2022-2023

Fund: 0087 - SJC SO SEIZURE FUNDS
 Department: 0300 - REVENUES

0087-0300-00-0500

SEIZURE REVENUE
 Department: 0300 - REVENUES Total:

0.00	13,163.72	0.00	20,623.83	0.00	1,903.31	0.00
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Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
Department: 4087 - SIC SO SEIZURE								
0087-4087-0330	OPERATING SUPPLIES	0.00	4,044.81	0.00	0.00	4,799.99		
0087-4087-1085	SEIZURE REIMBURSEMENT	0.00	0.00	0.00	4,111.00	0.00	0.00	
	Department: 4087 - SIC SO SEIZURE Total:	0.00	4,044.81	0.00	4,111.00	4,799.99	0.00	0.00
	Fund: 0087 - SIC SO SEIZURE FUNDS Surplus (Deficit):	0.00	9,118.91	0.00	16,512.83	-2,896.68	0.00	0.00

Defined Budgets

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets
 2021-2022
 2022-2023

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023
Fund: 0091 - EDA GRANT							
Department: 0300 - REVENUES							
0091-0300-00-0012	TRANSFER FROM GENERAL FUND	400,000.00	21,045.67	350,000.00	350,000.00	0.00	
0091-0300-00-0599	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	900,000.00	
0091-0300-00-0998	FUND BAL DESIGNATED FOR CU...	0.00	0.00	0.00	0.00	0.00	1,241,111.00
0091-0300-00-0999	FUND BAL DESIGNATED CY (TAX ...	0.00	0.00	0.00	0.00	0.00	
0091-0300-00-1301	REVENUE FROM GRANT	1,600,000.00	90,170.14	1,544,771.64	42,091.34	10,142.00	1,457,596.52
Department: 0300 - REVENUES Total:	2,000,000.00	111,215.81	1,894,771.64	392,091.34	2,717,738.52	910,142.00	2,698,707.52

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets
2022-2023
2022-2023

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4091 - EDA EXPENDITURE								
0091-4091-0395	RELOCATION EXPENSES AND PA...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0091-4091-0401	CONTINGENCY	53,448.00	0.00	53,448.00	0.00	41,297.06	0.00	41,297.00
0091-4091-0448	RIGHT OF WAY	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00	71,000.00
0091-4091-0462	PROJECT INSPECTION FEES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
0091-4091-0455	SITE WORK	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	44,000.00
0091-4091-0467	DEMOLITION AND REMOVAL	20,375.00	0.00	20,375.00	0.00	20,375.00	0.00	20,375.00
0091-4091-0468	CONSTRUCTION	1,594,500.00	0.18	1,594,500.00	0.00	2,441,885.82	0.00	2,425,083.02
0091-4091-0470	ENGINEERING/ARCHITECTURAL	150,377.00	157,842.36	45,148.64	12,268.00	32,880.64	0.00	32,880.00
0091-4091-0471	ADMINISTRATION	30,000.00	0.00	30,000.00	0.00	30,000.00	3,300.00	27,772.50
0091-4091-0540	OPERATING EQUIPMENT	16,200.00	0.00	16,200.00	0.00	16,200.00	0.00	16,200.00
Department: 4091 - EDA EXPENDITURE Total:								
		2,000,000.00	157,842.54	1,894,771.64	12,268.00	2,717,738.52	3,300.00	2,698,707.52
Fund: 0091 - EDA GRANT Surplus (Deficit):								
		0.00	-46,626.73	0.00	379,823.34	0.00	906,842.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 0092 - 2020 ELECTION CARES ACT								
Department: 0300 - REVENUES								
0092-0300-00-0300	0.00	16.00	0.00	0.00	0.00	0.00		
0092-0300-00-0500	0.00	22,173.90	0.00	52.90	0.00	0.00		
0092-0300-00-0501	0.00	5,513.00	0.00	0.00	0.00	0.00		
0092-0300-00-0599	0.00	0.00	16,000.00	16,000.00	0.00	0.00		
0092-0300-00-0998	0.00	0.00	125,375.09	125,388.99	0.00	0.00		
FUND BALANCE FOR CURRENT Y...								
Department: 0300 - REVENUES Total:	0.00	27,702.90	141,375.09	141,441.89	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets
 2019-2020 2021-2022 2022-2023
 Total Budget YTD Activity Total Budget

Department: 4092 - 2020 ELECTION CARES ACT		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
0092-4092-0209	CV REIMB TO PAYROLL	0.00	2,159.25	0.00	5,176.00	0.00	0.00	
0092-4092-0330	CV OPERATING SUPPLIES	0.00	1,204.66	0.00	0.00	0.00	0.00	
0092-4092-0590	CV COMPUTERS/ELECTRONICS/S...	0.00	24,339.00	0.00	0.00	0.00	0.00	
0092-4092-0592	ELECTION SECURITY EXPENSE	0.00	0.00	141,375.09	136,265.89	0.00	0.00	
Department: 4092 - 2020 ELECTION CARES ACT Total:		0.00	27,702.91	141,375.09	141,441.89	0.00	0.00	0.00
Fund: 0092 - 2020 ELECTION CARES ACT Surplus (Deficit):		0.00	-0.01	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Total Budget	Total Activity	2020-2021			2021-2022			Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	2021-2022	2022-2023	YTD Activity	2022-2023
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021										
Department: 0300 - REVENUES										
0093-0300-00-0301 INTEREST	0.00	0.00	0.00	0.00	0.00	1,941.38				
0093-0300-00-0998 FUND BAL DESIGNATED FOR CU...	0.00	0.00	0.00	0.00	2,802,761.00	0.00	358,547.00			
0093-0300-00-1301 REVENUE FROM GRANT	0.00	0.00	0.00	0.00	2,802,761.00	630.94	2,802,761.00			
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	2,802,761.00	2,572.32	3,161,308.00			

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets				YTD Activity	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 0700 - TRANSFERS OUT							
0093-0700-0585	TRANSFER TO GF-COVID SO	0.00	0.00	0.00	318,108.36	318,108.36	
0093-0700-0586	TRANSFER TO GF COVID-DA	0.00	0.00	0.00	51,122.64	51,122.64	
0093-0700-0601	TRANSFER TO SANITATION FUND	0.00	0.00	0.00	250,000.00	250,000.00	
0093-0700-1598	TRANS TO EDA GRANT COVID IN...	0.00	0.00	0.00	900,000.00	900,000.00	
Department: 0700 - TRANSFERS OUT Total:		0.00	0.00	0.00	1,519,231.00	1,519,231.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021							
0093-4093-0299	0.00	0.00	0.00	0.00	2,508,639.00	0.00	
CONTRACTED SERVICES							
0093-4093-0471	0.00	0.00	0.00	0.00	336,331.00	75,600.00	126,000.00
ADMINISTRATION							
0093-4093-0500	0.00	0.00	0.00	0.00	1,241,321.00	767,191.99	2,035,308.00
MISC EXPENSES							
0093-4093-0520	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
CAPITAL OUTLAY-BUILDING							
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:	0.00	0.00	0.00	0.00	4,086,291.00	842,791.99	3,161,308.00
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit):	0.00	0.00	0.00	2,802,761.00	0.00	-2,359,450.67	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	2022-2023
Fund: 0094 - DETCOG MOD								
Department: 0300 - REVENUES								
0094-0300-00-1301	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
0094-0300-00-1421	PCT1 REVENUE	0.00	0.00	0.00	0.00	0.00	3,298,000.00	
0094-0300-00-1422	PCT2 REVENUE	0.00	0.00	0.00	0.00	0.00	3,298,000.00	
0094-0300-00-1423	PCT 3 REVENUE	0.00	0.00	0.00	0.00	0.00	3,298,000.00	
0094-0300-00-1424	PCT4 REVENUE	0.00	0.00	0.00	0.00	0.00	3,298,000.00	
Department: 0300 - REVENUES Total:		0.00	0.00	0.00	0.00	0.00	14,192,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022
Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022			2022-2023		
					Total Budget	YTD Activity	2021-2022	2022-2023	2022-2023	
Department: 4094 - DETCOG MOD										
0094-4094-0299	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	6,096,000.00		
0094-4094-0330	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
0094-4094-0470	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		
0094-4094-0471	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		
0094-4094-0500	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	5,096,000.00		
Department: 4094 - DETCOG MOD Total:										
Fund: 0094 - DETCOG MOD Surplus (Deficit):										
Report Surplus (Deficit):										
		-138,232.92	2,751,425.47	-29,547.60	4,887,735.23	-1,535.20	1,162,384.29	0.00		0.00

Fund Summary

Fund	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023	2022-2023	
0012 - GENERAL FUND	28,442.27	1,456,026.25	-22,997.60	355,427.97	0.00	352,835.25	-90.00	2,055,537.59	0.00	45.86	0.00	0.00		
0013 - PAYROLL	0.00	96.82	0.00	103.13	0.00	103.13	0.00	4,706.72	0.00	4,706.72	0.00	0.00		
0014 - LEASE FUND	0.00	6,186.27	0.00	3,347.50	0.00	-16,476.00	0.00	-20,966.52	0.00	-20,966.52	0.00	0.00		
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-11,848.28	0.00	-15,848.28	0.00	-120,469.59	0.00	144,711.00	0.00	144,711.00	0.00	0.00		
0016 - TITLE III NATL FOREST FUND	0.00	-0.30	0.00	-1,122.86	0.00	1,758.60	0.00	1,400.62	0.00	1,400.62	0.00	0.00		
0017 - SEIZURE FUND	0.00	19.10	0.00	0.96	0.00	0.96	0.00	10.27	0.00	10.27	0.00	0.00		
0019 - CAPITAL CONSTRUCTION FUND	0.00	70,580.35	0.00	352,835.25	0.00	-80,932.99	0.00	1,297.61	0.00	408,651.56	0.00	0.00		
0021 - R & B PCT. #1	-93,712.39	28,348.53	0.00	-80,932.99	0.00	213,061.13	0.00	8,310.10	0.00	191,296.10	0.00	0.00		
0022 - R & B PCT. #2	-68,938.60	204,539.43	0.00	-35,452.37	0.00	-1,289.48	0.00	-412.96	0.00	-11,409.95	0.00	0.00		
0023 - R & B PCT. #3	-63,538.89	276,050.81	0.00	-23,629.68	0.00	5,427.98	0.00	-16,524.28	0.00	-4,353.11	0.00	0.00		
0024 - R & B PCT. #4	-75.00	238.67	0.00	-287.18	0.00	-2,402.00	0.00	-5,417.72	0.00	-2,402.00	0.00	0.00		
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	-9,129.12	0.00	2,590.52	0.00	21,298.62	0.00	20,504.74	0.00	9,748.82	0.00	0.00		
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	-4,174.89	0.00	-7,551.75	0.00	6,952.40	0.00	6,952.40	0.00	-1,199.00	0.00	0.00		
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	1,908.12	0.00	76,518.19	0.00	21,175.93	0.00	13,525.00	0.00	13,525.00	0.00	0.00		
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	-425.00	0.00	-495.00	0.00	225,757.17	0.00	64,616.03	0.00	64,616.03	0.00	0.00		
0030 - HOT CHECK ACCOUNT	0.00	5,675.97	0.00	2,590.52	0.00	13,299.84	0.00	7,223.00	0.00	7,223.00	0.00	0.00		
0031 - COUNTY LAW LIBRARY FUND	0.00	20,243.91	0.00	21,298.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0032 - RECORDS PRESERVATION FUND - CO	0.00	0.00	0.00	100.00	0.00	9,748.82	0.00	9,748.82	0.00	9,748.82	0.00	0.00		
0033 - COUNTY CLERK RP FUND	0.00	-16,463.02	0.00	-7,551.75	0.00	6,952.40	0.00	6,952.40	0.00	-1,199.00	0.00	0.00		
0034 - DISTRICT CLERK RP FUND	0.00	-8,401.13	0.00	0.00	0.00	225,757.17	0.00	64,616.03	0.00	64,616.03	0.00	0.00		
0035 - COURTHOUSE SECURITY FUND	0.00	47,458.83	0.00	76,518.19	0.00	13,299.84	0.00	7,223.00	0.00	7,223.00	0.00	0.00		
0036 - ECONOMIC DEVELOPMENT FUND	0.00	16,239.22	-6,650.00	21,175.93	0.00	13,525.00	0.00	13,525.00	0.00	13,525.00	0.00	0.00		
0037 - SANITATION DEPT FUND	0.00	13,387.29	0.00	14,260.00	0.00	13,299.84	0.00	7,223.00	0.00	7,223.00	0.00	0.00		
0038 - HOTEL TAX FUND	0.00	9,914.07	0.00	13,813.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0045 - TITLE IV-E FOSTER LEGAL	0.00	131,771.11	0.00	11.94	0.00	-4,477.43	0.00	-4,477.43	0.00	-4,477.43	0.00	0.00		
0047 - RAF (RECORDS ARCHIVE FEE)-JP	0.00	-2,242.72	0.00	697,010.68	0.00	-49,000.00	0.00	-1,445.20	0.00	-1,445.20	0.00	0.00		
0050 - FEMA FLOOD DR4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	850.00	0.00	0.00		
0051 - SAVIN GRANT CONTROL ACCOUNT	26,256.60	0.00	0.00	1,100.00	0.00	7,991.36	0.00	-16,677.21	0.00	-16,677.21	0.00	0.00		
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	-20,777.74	0.00	-43,831.33	0.00	-43,831.33	0.00	0.00		
0053 - CTIF GRANT	0.00	0.00	0.00	0.00	0.00	-1,525.05	0.00	-2,417.61	0.00	-2,417.61	0.00	0.00		
0055 - PRE-TRIAL DIVERSION PROGRAMS	0.00	3,933.90	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	614.01	0.00	7,991.36	0.00	-304,531.90	0.00	-2,570.00	0.00	-2,570.00	0.00	0.00		
0061 - DEBT SERVICE FUND	0.00	188,230.02	0.00	-20,777.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0065 - FEMA FLOOD 2 DR4269	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00		
0066 - DEA CANNABIS GRANT	-4,052.00	8,203.74	0.00	-1,525.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0069 - FEMA FLOOD #3 DR4272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0071 - DA DISCRETIONARY FUND	0.00	1,691.39	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0073 - NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0074 - HISTORICAL COMMISSION	0.00	-15,276.98	0.00	4,649.68	0.00	0.00	0.00	-10,331.60	0.00	-10,331.60	0.00	0.00		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

0075 - 2016 GLO FLOOD GRANT	21,000.00	-0.95	0.00	-17,361.11	0.00	71,353.28	0.00
0076 - POLK ESTATE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - SHELTER/COMMUNITY BUILDING	0.00	8,634.66	100.00	5,109.98	0.00	-757.07	0.00
0078 - ELECTIONS	0.00	-34,696.95	0.00	14,401.13	0.00	32,956.80	0.00
0080 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	0.00	0.00	0.00	-19,529.96	0.00
0081 - HURRICANE HARVEY DR-4332	16,385.09	216,289.37	0.00	43,809.06	0.00	426.54	0.00
0085 - SIC SEIZURE HOLDINGS	0.00	191,557.53	0.00	142,392.68	0.00	-212,339.40	0.00
0086 - SIC DA SEIZURE FUNDS	0.00	-15,123.87	0.00	17,790.41	0.00	65,302.84	0.00
0087 - SIC SO SEIZURE FUNDS	0.00	9,118.91	0.00	16,512.83	0.00	-2,896.68	0.00
0091 - EDA GRANT	0.00	-46,626.73	0.00	379,823.34	0.00	906,842.00	0.00
0092 - 2020 ELECTION CARES ACT	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
0093 - AMERICAN RESCUE PLAN ACT 2021	0.00	0.00	0.00	2,802,761.00	0.00	-2,359,450.67	0.00
0094 - DETCOG MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-138,232.92	2,751,425.47	-29,547.60	4,887,735.23	-1,535.20	1,162,384.29	0.00