

REEVES COUNTY
2023
ADOPTED BUDGET

9-26-22

FILED

DIANNE O. FLOREZ
COUNTY CLERK AT LAW
REEVES COUNTY, TEXAS

BY: *Dianne O. Florez*

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This budget will raise more revenue from property taxes than last year's budget by an amount of \$51,304,089.89, which is a 81.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$22,264.21.

The record vote of each member of the commissioner's court by name voting on the adoption of the budget is:

Leo Hung, County Judge	Yes
Roy Alvarado, Commissioner PCT 1	Yes
Isreal Campos, Commissioner PCT 2	Yes
Paul Hinojos, Commissioner PCT 3	Yes
Tony Trujillo, Commissioner PCT 4	Yes

	<u>2022</u>	<u>2021</u>
Property tax rate	0.390000	0.475620
No-new-revenue tax rate	0.248550	0.475620
No-new-revenue M&O tax rate	0.246862	0.472316
Voter-approval tax rate	0.396408	0.484050
Debt rate	0.001697	0.003494

Total amount of county debt obligations: \$1,002,556.50

ORDER SETTING REEVES COUNTY 2022 TAX RATE
FOR 2023 BUDGET YEAR

BE IT ORDERED BY THE REEVES COUNTY COMMISSIONERS' COURT;

That there is hereby levied and there shall be assessed and collected for 2023 an ad valorem tax of \$0.39000 per \$100 assessed valuation on all taxable property within the county as shown on the 2022 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2022 Ad Valorem Tax Rate \$0.39000

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 56.91 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$141.45

Approved 09/12/2022

BUDGET CERTIFICATE

BUDGET OF REEVES COUNTY, TEXAS

BUDGET YEAR FROM JANUARY 1, 2023 TO DECEMBER 31, 2023

We, Leo Hung, County Judge; Dianne O. Florez, County Clerk; and Lilia C. Franco, County Auditor; Reeves County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Reeves County, Texas, as passed and approved by the Commissioners' Court of said county on the 12th day of September, 2022, as the same appears on file in the office of the County Clerk of said county.

Leo Hung
County Judge

Dianne O. Florez
County Clerk

Lilia C. Franco
County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 26th day of September, 2022.

Patricia Chacon Garcia





Reeves County, TX

Budget Worksheet

Account Summary

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
INTEREST	0.00	280.87	500.00	78.10	45.00	8.24	0.00
Department: 0000 - Generic Total:	0.00	280.87	500.00	78.10	45.00	8.24	0.00
Revenue Total:	0.00	280.87	500.00	78.10	45.00	8.24	0.00
YEAR END EXPENSE	0.00	-119,298.90	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	-119,298.90	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	-119,298.90	0.00	0.00	0.00	0.00	0.00
Fund: 002 - CREDIT CARD CLEARING FUND Surplus (Deficit):	0.00	119,579.77	500.00	78.10	45.00	8.24	0.00

Fund: 002 - CREDIT CARD CLEARING FUND

Revenue

Department: 0000 - Generic

002-0000-40520

INTEREST

Department: 0000 - Generic Total:

Revenue Total:

Expense

Department: 0000 - Generic

002-0000-58000

YEAR END EXPENSE

Department: 0000 - Generic Total:

Expense Total:

Fund: 002 - CREDIT CARD CLEARING FUND Surplus (Deficit):

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

BUDGET 2023
2023

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023
Fund: 003 - GENERAL FUND									
Revenue									
Department: 0000 - Generic									
003-0000-40399	15,000,000.00	10,924,182.83	4,000,000.00	4,000,000.00	9,322,917.90	10,000,000.00	10,000,000.00	12,474,471.59	14,000,000.00
003-0000-40400	48,093,039.00	58,671,601.17	52,034,601.46	52,034,601.46	47,103,870.05	54,817,257.55	54,817,257.55	42,266,318.81	102,451,075.02
003-0000-40401	0.00	11,138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-40409	115,000.00	140,058.46	115,000.00	115,000.00	282,097.47	425,000.00	425,000.00	310,733.99	400,000.00
003-0000-40417	0.00	0.00	25,000.00	25,000.00	38.00	25,000.00	25,000.00	0.00	0.00
003-0000-40420	0.00	0.00	0.00	0.00	15,548.00	0.00	0.00	3,390.00	0.00
003-0000-40421	20,000.00	6,029.12	9,000.00	9,000.00	36,294.98	10,000.00	10,000.00	54,723.57	40,000.00
003-0000-40423	5,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	5,853.09	2,000.00
003-0000-40424	25.00	38.16	0.00	0.00	58.00	38.40	38.40	32.00	0.00
003-0000-40425	30,000.00	60,398.37	55,000.00	55,000.00	76,952.63	100,000.00	100,000.00	47,945.14	75,000.00
003-0000-40428	4,000.00	13,851.14	8,000.00	8,000.00	24,620.85	25,000.00	25,000.00	9,753.82	25,000.00
003-0000-40429	0.00	50,235.54	100.00	100.00	274,140.71	110,000.00	110,000.00	316,173.17	400,000.00
003-0000-40432	34,000.00	1,289.05	20,000.00	20,000.00	468.33	5,000.00	5,000.00	0.00	0.00
003-0000-40437	90,000.00	547,250.19	350,000.00	350,000.00	505,609.61	450,000.00	450,000.00	334,533.97	500,000.00
003-0000-40439	175,000.00	81,559.17	75,000.00	75,000.00	72,308.60	60,000.00	60,000.00	34,694.89	50,000.00
003-0000-40441	5,000.00	4,012.95	4,000.00	4,000.00	4,960.51	8,000.00	8,000.00	387.90	5,000.00
003-0000-40442	750,000.00	-43.17	4,000.00	4,000.00	330,269.42	300,000.00	300,000.00	267,556.82	350,000.00
003-0000-40444	75,000.00	35,155.19	28,000.00	28,000.00	57,836.81	50,000.00	50,000.00	26,236.15	40,000.00
003-0000-40446	1,000.00	21,786.90	1,000.00	1,000.00	697.00	500.00	500.00	96.00	500.00
003-0000-40448	2,500.00	3,283.03	2,000.00	2,000.00	18,609.08	15,000.00	15,000.00	12,279.78	7,500.00
003-0000-40449	500,000.00	520,872.17	400,000.00	400,000.00	265,932.68	350,000.00	350,000.00	18,072.50	250,000.00
003-0000-40451	600.00	241.00	500.00	500.00	200.00	500.00	500.00	0.00	200.00
003-0000-40452	12,000.00	5,478.54	5,000.00	5,000.00	17,623.60	13,000.00	13,000.00	11,517.92	13,000.00
003-0000-40455	400.00	563.47	500.00	500.00	697.42	600.00	600.00	222.62	600.00
003-0000-40457	12,000.00	9,950.56	10,000.00	10,000.00	11,833.89	8,000.00	8,000.00	6,439.97	8,000.00
003-0000-40458	0.00	1.78	5.00	5.00	77.81	25,000.00	25,000.00	795.87	300.00
003-0000-40461	3,000.00	2,381.37	3,000.00	3,000.00	2,732.35	2,500.00	2,500.00	1,484.59	2,500.00
003-0000-40462	4,000.00	11,711.01	12,000.00	12,000.00	1,271.88	2,000.00	2,000.00	462.65	1,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
003-0000-40465	25.00	112.50	10.00	10.65	10.00	10.33	0.00	0.00
FEES-DDC								
003-0000-40466	75,000.00	60,475.42	38,000.00	43,420.96	32,000.00	21,379.01	30,000.00	30,000.00
FEES-MISCELLANEOUS JP								
003-0000-40469	9,000.00	5,478.58	4,000.00	2,124.95	2,000.00	6,654.69	3,000.00	3,000.00
TRAFFIC								
003-0000-40470	150.00	71.79	100.00	4,699.59	7,000.00	195.00	100.00	100.00
FEES-CJE								
003-0000-40473	0.00	104.12	100.00	158.09	50.00	150.00	0.00	0.00
WARRANT FEES								
003-0000-40476	45,000.00	5,709.24	8,000.00	2,342.27	4,000.00	0.00	0.00	0.00
S.O. INMATE REVENUE								
003-0000-40479	7,000.00	45.87	5,000.00	4,760.45	5,000.00	1,602.07	0.00	0.00
USM TRANSPORT REVENUE								
003-0000-40485	15,000.00	2,959.39	5,000.00	5,877.81	6,000.00	3,146.00	5,000.00	5,000.00
GOLF DRIVING RANGE FEES								
003-0000-40487	40,000.00	19,200.35	25,000.00	18,605.00	20,000.00	20,860.10	30,000.00	30,000.00
GOLF CART RENTAL FEES								
003-0000-40488	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
HAVA GRANT FUNDS								
003-0000-40489	0.00	0.00	12,000.00	3,500.00	12,500.00	0.00	0.00	0.00
OTHER GRANT FUNDS RECEIVE								
003-0000-40490	60,000.00	26,473.17	35,000.00	20,702.25	20,000.00	27,362.05	35,000.00	35,000.00
GOLF CONCESSION FEES								
003-0000-40491	2,000.00	11,948.04	5,000.00	18,501.39	13,000.00	12,016.00	15,000.00	15,000.00
CHILD SAFETY/CASA, FRONTIER								
003-0000-40493	7,000.00	6,261.51	8,000.00	17,886.95	15,000.00	84,527.56	15,000.00	15,000.00
GOLF PRO-SHOP REVENUE								
003-0000-40495	4,800.00	301,970.43	4,800.00	236,963.57	0.00	44,625.00	5,000.00	5,000.00
RENTAL INCOME								
003-0000-40497	20,000.00	0.00	20,000.00	22,515.00	20,000.00	23,933.00	25,000.00	25,000.00
INDIGENT DEFENSE GRANT FU								
003-0000-40498	0.00	100.10	250.00	462.31	600.00	103.14	400.00	400.00
CHILD SAFETY COURT COSTS								
003-0000-40500	65,000.00	68,914.09	30,000.00	67,539.95	50,000.00	62,429.89	75,000.00	75,000.00
COUNTY COURT COSTS								
003-0000-40504	100,000.00	86,873.06	55,000.00	24,299.79	25,000.00	32,499.10	50,000.00	50,000.00
GOLF COURSE								
003-0000-40506	0.00	303.54	100.00	540.00	500.00	125.00	0.00	0.00
AUTOPSY								
003-0000-40507	2,000.00	197.83	700.00	2,390.00	1,800.00	2,600.00	2,500.00	2,500.00
BALMORHEA COMMUNITY CE								
003-0000-40510	15,000.00	1,060.00	4,000.00	0.00	0.00	0.00	0.00	0.00
COM. RECREATION								
003-0000-40511	4,000.00	4,480.36	5,000.00	5,233.00	3,500.00	4,500.00	0.00	0.00
HEALTH PERMITS								
003-0000-40512	20,000.00	5,759.40	6,800.00	3,290.00	3,500.00	7,150.00	0.00	0.00
SEWAGE PERMIT								
003-0000-40514	300.00	3,232.67	3,000.00	8,022.97	5,200.00	1,524.39	1,500.00	1,500.00
REFUNDS DUE FROM JP'S								
003-0000-40516	16,000.00	6,472.04	6,000.00	9,521.00	4,000.00	6,456.00	10,000.00	10,000.00
SALE OF GREENWOOD LOTS								
003-0000-40519	84,000.00	42,245.00	22,000.00	112,000.00	21,000.00	42,000.00	84,000.00	84,000.00
COURT-AT-LAW SALARY SUPPL								
003-0000-40520	200,000.00	310,166.45	50,000.00	240,931.51	180,000.00	253,042.46	800,000.00	800,000.00
INTEREST								
003-0000-40521	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00
COUNTY ATTORNEY SALARY SU								
003-0000-40525	800.00	790.75	700.00	606.05	300.00	185.00	300.00	300.00
FAMILY SERVICE FEES								
003-0000-40570	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00
APPEARANCE BONDS								

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	2023
CONOCO GRANT/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00	0.00	0.00
SALES TAX TRANSFER	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
EMPLOYEE HOUSING RENT	0.00	196,259.98	200,000.00	92,956.02	40,000.00	55,549.00	15,000.00	15,000.00	0.00
ADULT SAFETY SEAT BELT	3,000.00	20,411.80	2,500.00	2,280.39	3,000.00	71.05	0.00	0.00	0.00
INSURANCE RECOVERIES	0.00	12,196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	23,152.00	0.00	22,015.00	3,000.00	3,750.00	0.00	0.00	0.00
GOLF EQUIPMENT RENTAL	0.00	0.00	0.00	850.00	0.00	906.50	1,000.00	1,000.00	0.00
MISCELLANEOUS REVENUE	15,000.00	869,638.94	25,000.00	165,671.53	20,000.00	398,137.89	20,000.00	20,000.00	0.00
Gain/Loss on PFA Investments	0.00	162,973.12	0.00	-379,209.94	0.00	0.00	0.00	0.00	0.00
2012 SERIES BOND RESERVES	0.00	0.00	0.00	2,684,229.96	0.00	0.00	0.00	0.00	0.00
MISC/MERCHANT CREDIT CAR	0.00	0.00	0.00	0.00	0.00	7,569.00	0.00	0.00	0.00
MISC/HEARTLAND CREDIT CAR	0.00	0.00	0.00	0.00	0.00	167,219.81	0.00	0.00	0.00
MISC/BANKCARD CREDIT CARD	0.00	0.00	0.00	0.00	0.00	341,514.13	0.00	0.00	0.00
TRANSFER FROM RCDC 1&2	0.00	494,876.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUND	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	65,741,639.00	73,873,941.71	57,744,766.46	61,893,366.05	68,268,355.95	57,864,219.98	119,844,475.02	119,844,475.02	
Revenue Total:	65,741,639.00	73,873,941.71	57,744,766.46	61,893,366.05	68,268,355.95	57,864,219.98	119,844,475.02		

Expense

Department: 0100 - Auditor

003-0100-50001	SALARY - COUNTY AUDITOR	85,750.24	70,975.01	88,321.78	85,410.03	111,071.43	46,392.89	115,110.00
003-0100-50002	SALARY- STAFF FULL TIME	230,587.42	188,103.76	194,528.44	170,921.82	239,126.82	133,814.47	253,805.00
003-0100-50003	SALARY -STAFF PART TIME	0.00	0.00	0.00	0.00	3,075.00	3,072.74	0.00
003-0100-50036	COMP/OVERTIME	15.81	13.81	36.00	35.09	1,500.00	1,037.17	1,000.00
003-0100-50050	FICA	24,200.00	20,153.99	24,968.04	19,002.38	20,884.37	13,916.51	28,305.00
003-0100-50060	HEALTH INSURANCE	43,830.58	33,468.94	52,486.00	53,490.82	76,330.00	24,508.88	32,670.00
003-0100-50062	LIFE INSURANCE	900.00	0.00	621.00	567.96	1,240.00	251.70	1,850.00
003-0100-50063	RETIREMENT	22,200.00	18,476.12	22,269.96	17,945.66	19,109.88	12,843.78	26,000.00
003-0100-50064	WORK-COMP INSURANCE	14,247.89	12,583.89	13,316.04	5,965.02	0.00	0.00	0.00
003-0100-50065	UNEMPLOYMENT	1,850.00	187.12	1,393.73	789.89	0.00	0.00	0.00
003-0100-51000	SUPPLIES	2,603.00	3,018.03	2,923.00	2,922.29	3,000.00	1,625.69	3,500.00
003-0100-51009	EQUIPMENT PURCHASES	2,000.00	400.00	5,000.00	4,053.94	10,550.00	9,826.82	3,500.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

N 2020-DEC 2020 N 2020-DEC 2020 2021 BUDGET 2022 BUDGET 2022 BUDGET 2022 BUDGET 2023

	Total Budget	Total Activity	2021 BUDGET Total Budget	2021 BUDGET Total Activity	2022 BUDGET Total Budget	2022 BUDGET YTD Activity	BUDGET 2023 2023
TELEPHONE EXPENSE	1,734.00	1,733.13	3,132.17	3,132.17	0.00	0.00	0.00
TRAVEL/TRAINING	10,770.72	10,403.16	5,202.00	4,965.08	3,275.00	1,152.28	7,000.00
EMPLOYMENT COSTS	1,000.00	728.97	825.18	825.18	0.00	0.00	0.00
SHREDDING	648.00	7.96	0.00	0.00	0.00	0.00	700.00

Department: 0100 - Auditor Total:

	442,337.66	360,253.89	415,023.34	370,027.33	489,162.50	248,442.93	473,440.00
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Department: 0200 - Maintenance

003-0200-50000	BUILDING SUPERINTENDENT	3,463.00	6,428.57	90,000.00	87,033.01	92,700.04	60,611.63	97,336.00
003-0200-50001	SALARY-DEPARTMENT MANAG	60,283.02	46,759.15	53,013.15	53,327.50	56,799.84	40,215.29	59,640.00
003-0200-50002	SALARY- STAFF FULL TIME	350,819.86	269,594.14	566,172.90	594,727.85	779,422.00	442,132.57	667,000.00
003-0200-50003	SALARY- STAFF PART TIME	10,805.14	4,018.76	2,668.83	0.00	12,854.40	0.00	13,650.00
003-0200-50036	COMP/OVERTIME	6,500.00	4,724.14	36,259.00	40,681.43	43,195.00	27,747.50	35,000.00
003-0200-50050	FICA	32,099.00	25,608.79	54,638.12	57,511.69	74,965.18	42,228.97	63,045.00
003-0200-50060	HEALTH INSURANCE	54,879.24	52,047.97	175,967.00	179,396.17	265,906.00	97,217.36	132,600.00
003-0200-50062	LIFE INSURANCE	615.96	0.00	2,419.00	1,262.89	2,784.00	593.77	4,300.00
003-0200-50063	RETIREMENT	28,512.08	22,630.14	51,571.75	54,269.85	68,595.59	39,949.38	57,700.00
003-0200-50064	WORK-COMP INSURANCE	12,281.00	8,963.49	1,797.68	749.03	0.00	0.00	0.00
003-0200-50065	UNEMPLOYMENT	6,932.51	701.87	4,416.50	1,840.21	0.00	0.00	0.00
003-0200-50109	UNIFORMS	4,000.00	2,312.44	13,000.00	8,250.99	15,000.00	7,062.27	12,500.00
003-0200-51000	OFFICE SUPPLIES	15,000.00	12,308.05	31,100.00	28,492.15	20,000.00	12,212.41	25,000.00
003-0200-51003	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	5,352.03	15,000.00
003-0200-51009	EQUIPMENT PURCHASES	65,975.00	0.00	26,000.00	17,479.44	28,000.00	27,844.32	25,000.00
003-0200-51010	EQUIPMENT LEASES	238.00	0.00	6,000.00	1,131.38	6,000.00	0.00	6,000.00
003-0200-51011	VEHICLE PURCHASES	0.00	0.00	38,000.00	37,472.00	115,000.00	0.00	120,000.00
003-0200-51012	FLEET INSURANCE	147,000.00	271,517.00	135,000.00	125,439.00	145,000.00	-9,471.00	0.00
003-0200-51014	VEHICLE MAINTENANCE	0.00	0.00	13,500.00	9,545.40	10,000.00	2,214.38	10,000.00
003-0200-51015	TELEPHONE EXPENSE	1,282.00	1,277.44	9,761.00	9,760.46	17,900.00	9,914.22	14,900.00
003-0200-51017	UTILITIES	103,205.00	93,822.14	113,376.00	118,133.70	125,000.00	71,080.61	120,000.00
003-0200-51019	SIP AND FAXAGE LINES	10,500.00	10,414.41	12,845.50	12,303.33	16,000.00	8,280.54	16,000.00
003-0200-51020	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
003-0200-51024	RENOVATION	0.00	7.00	50.00	0.00	0.00	0.00	30,000.00
003-0200-51044	YARD EXPENSE	30,000.00	2,000.00	0.00	0.00	15,000.00	0.00	15,000.00

Budget Worksheet

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Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
003-0200-51150	860,000.00	141,200.47	409,000.00	327,672.14	499,000.00	216,528.28	500,000.00	500,000.00
003-0200-51505	0.00	0.00	500.00	302.06	500.00	176.86	500.00	500.00
Department: 0200 - Maintenance Total:	1,804,390.81	976,335.97	1,847,056.43	1,766,781.68	2,424,622.05	1,101,891.39	2,062,171.00	2,062,171.00
Department: 0250 - Prison Maintenance								
003-0250-50001	0.00	0.00	0.00	0.00	40,000.00	6,153.84	84,000.00	84,000.00
003-0250-50002	0.00	0.00	0.00	0.00	132,200.00	20,387.94	277,500.00	277,500.00
003-0250-50036	0.00	0.00	0.00	0.00	1,000.00	433.23	7,000.00	7,000.00
003-0250-50050	0.00	0.00	0.00	0.00	13,500.00	1,891.35	28,200.00	28,200.00
003-0250-50060	0.00	0.00	0.00	0.00	35,000.00	2,012.20	67,500.00	67,500.00
003-0250-50062	0.00	0.00	0.00	0.00	960.00	0.00	1,900.00	1,900.00
003-0250-50063	0.00	0.00	0.00	0.00	12,500.00	1,888.24	25,800.00	25,800.00
003-0250-50109	0.00	0.00	0.00	0.00	5,000.00	0.00	2,500.00	2,500.00
003-0250-51000	0.00	0.00	0.00	0.00	14,500.00	0.00	1,500.00	1,500.00
003-0250-51010	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
003-0250-51014	0.00	0.00	0.00	0.00	5,000.00	0.00	7,000.00	7,000.00
003-0250-51022	0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00	20,000.00
003-0250-51150	0.00	0.00	0.00	0.00	450,000.00	0.00	700,500.00	700,500.00
003-0250-51505	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Department: 0250 - Prison Maintenance Total:	0.00	0.00	0.00	0.00	729,660.00	32,766.80	1,223,900.00	1,223,900.00
Department: 0300 - Miscellaneous								
003-0300-50000	0.00	0.00	45,000.00	10,384.62	45,000.00	29,423.09	0.00	0.00
003-0300-50002	0.00	0.00	65,000.00	7,162.50	57,000.00	21,282.96	0.00	0.00
003-0300-50036	5,409.14	3,388.89	2,000.00	1,280.28	10,000.00	7,406.54	0.00	0.00
003-0300-50041	48,131.30	47,403.68	29,200.00	12,584.81	55,000.00	49,196.72	0.00	0.00
003-0300-50042	77,938.25	34,632.57	36,000.00	20,729.15	35,000.00	16,223.65	0.00	0.00
003-0300-50043	148,125.00	157,882.00	165,751.00	165,750.00	189,000.00	53,062.50	200,000.00	200,000.00
003-0300-50044	6,331.00	5,997.97	2,767.00	2,766.47	3,045.00	1,068.50	5,000.00	5,000.00
003-0300-50045	2,744.00	71.00	3,515.00	0.00	1,240.00	0.00	2,000.00	2,000.00
003-0300-50046	2,641,547.60	101,755.27	184,473.00	91,748.33	40,000.00	29,303.70	0.00	0.00
003-0300-50049	0.00	0.00	0.00	0.00	90,000.00	3,315.00	10,000.00	10,000.00
003-0300-50050	3,810.00	3,347.28	2,266.00	2,364.04	8,887.50	8,153.28	0.00	0.00

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Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
003-0300-50060	0.00	0.00	1,873.00	2,274.67	21,506.00	12,624.97	0.00
003-0300-50062	0.00	0.00	0.00	0.00	250.00	61.26	0.00
003-0300-50063	0.00	0.00	2,000.00	1,286.81	6,300.00	3,780.54	0.00
003-0300-50365	0.00	0.00	0.00	0.00	11,300.00	2,241.05	36,000.00
003-0300-50730	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
003-0300-50808	17,000.00	4,629.80	16,420.00	9,784.94	5,800.00	0.00	0.00
003-0300-50809	6,740.31	6,562.46	20,646.00	20,644.76	20,093.62	18,525.80	25,000.00
003-0300-51000	0.00	0.00	1,500.00	804.51	2,500.00	1,261.69	0.00
003-0300-51009	17,500.00	265.93	64,500.00	61,589.65	14,200.00	7,644.23	0.00
003-0300-51010	0.00	0.00	0.00	0.00	2,200.00	1,848.29	0.00
003-0300-51020	0.00	0.00	3,000.00	2,342.00	3,500.00	3,298.04	0.00
003-0300-51080	0.00	0.00	0.00	0.00	15,000.00	5,932.00	0.00
003-0300-52000	20,000.00	4,503.13	0.00	0.00	0.00	0.00	0.00
003-0300-53699	0.00	0.00	0.00	0.00	82,000.00	65,227.50	0.00
Department: 0300 - Miscellaneous Total:	2,995,276.60	370,439.98	645,911.00	413,497.54	718,822.12	340,881.31	328,000.00
Department: 0310 - Elections							
003-0310-50000	0.00	0.00	0.00	0.00	0.00	0.00	47,251.00
003-0310-50002	0.00	0.00	0.00	0.00	0.00	0.00	67,486.00
003-0310-50036	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
003-0310-50041	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
003-0310-50042	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
003-0310-50050	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00
003-0310-50060	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
003-0310-50062	0.00	0.00	0.00	0.00	0.00	0.00	600.00
003-0310-50063	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
003-0310-51000	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
003-0310-51009	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
003-0310-51010	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
003-0310-51020	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Department: 0310 - Elections Total:	0.00	0.00	0.00	0.00	0.00	0.00	259,537.00

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Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Department: 0400 - County Court at Law								
003-0400-50000	171,000.00	148,724.28	176,129.92	165,362.56	174,420.00	121,686.95	106,050.00	106,050.00
003-0400-50001	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00
003-0400-50002	36,195.00	31,189.44	37,063.52	35,843.66	42,000.00	25,844.35	44,100.00	44,100.00
003-0400-50050	15,835.00	12,394.75	16,309.30	13,323.43	16,556.13	10,943.57	18,510.00	18,510.00
003-0400-50060	21,334.20	12,321.85	24,635.69	24,949.83	38,422.00	13,160.10	17,500.00	17,500.00
003-0400-50062	302.88	0.00	5,210.00	319.86	694.00	160.31	1,000.00	1,000.00
003-0400-50063	14,490.00	12,644.78	14,923.54	13,838.38	15,149.40	10,114.87	16,650.00	16,650.00
003-0400-50064	2,214.19	1,615.71	195.96	81.65	0.00	0.00	0.00	0.00
003-0400-50065	4,025.79	407.59	2,357.99	982.50	0.00	0.00	0.00	0.00
003-0400-51000	1,400.00	790.87	2,042.85	1,102.43	2,008.76	668.41	2,000.00	2,000.00
003-0400-51020	2,100.00	90.00	2,000.00	35.00	2,000.00	847.50	2,000.00	2,000.00
003-0400-51023	0.00	0.00	5,000.00	2,664.91	0.00	0.00	0.00	0.00
003-0400-54000	2,500.00	0.00	0.00	576.56	0.00	0.00	1,500.00	1,500.00
003-0400-54002	3,500.00	1,789.10	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
003-0400-54003	5,500.00	4,680.00	5,500.00	4,680.00	4,680.00	3,120.00	5,000.00	5,000.00
Department: 0400 - County Court at Law Total: 280,397.06 226,648.37 293,368.77 263,760.77 297,930.29 186,546.06 300,310.00								

Department: 0500 - District Court

003-0500-50000	11,279.03	9,486.69	11,377.79	11,847.82	6,564.00	4,984.31	6,564.22	6,564.22
003-0500-50002	89,337.36	80,223.76	92,256.08	96,526.50	118,386.26	77,805.70	125,260.00	125,260.00
003-0500-50003	0.00	1,372.64	826.43	826.43	826.43	0.00	0.00	0.00
003-0500-50050	7,759.00	7,189.46	7,992.49	8,353.97	10,257.50	6,580.28	10,921.00	10,921.00
003-0500-50060	13,593.72	12,594.82	17,453.57	16,261.54	22,098.00	18,437.63	18,000.00	18,000.00
003-0500-50062	0.00	0.00	491.00	422.52	1,000.00	209.90	0.00	0.00
003-0500-50063	7,097.00	6,148.86	7,065.75	7,389.00	9,010.79	5,893.51	9,925.00	9,925.00
003-0500-50064	1,104.46	805.68	24.57	10.24	0.00	0.00	0.00	0.00
003-0500-50065	1,799.08	203.25	756.87	452.86	0.00	0.00	0.00	0.00
003-0500-51000	1,700.00	297.86	0.00	0.00	100.00	60.00	500.00	500.00
003-0500-51015	3,442.00	3,389.76	3,837.00	3,836.24	3,821.54	2,515.45	4,000.00	4,000.00
003-0500-51020	6,000.00	0.00	1,300.00	0.00	900.00	448.03	1,500.00	1,500.00
003-0500-55000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

N 2020-DEC 2020 N 2020-DEC 2020 2021 BUDGET 2022 BUDGET 2022 BUDGET 2022 BUDGET 2023

	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget
A/ALLOW GOV CODE 32.303	6,000.00	2,076.93	600.00	6,000.00	3,230.78	6,000.00
JUDICIAL ASSESSMENT	2,319.00	2,318.27	1,573.00	2,475.00	2,394.54	2,400.00
OUTSIDE COURT REPORTER	4,400.00	0.00	1,200.00	200.00	0.00	2,000.00
Department: 0500 - District Court Total:	156,830.65	126,107.98	146,754.55	181,639.52	122,560.13	187,070.22
Department: 0550 - Court Costs						
IND ATTY EXPENSES	9,000.00	3,169.96	4,500.00	1,681.02	1,435.39	2,500.00
PYSCHOL. EVALUATION	3,000.00	0.00	0.00	4,000.00	1,000.00	4,000.00
ATTY FEES, D/COURT CRIMINA	125,130.00	129,129.49	118,099.00	136,568.66	79,336.00	140,000.00
STATEMENT OF FACT	3,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
ATTY FEES, D/COURT CIVIL	27,000.00	29,739.80	16,858.00	21,580.00	18,581.50	40,000.00
INTERPRETER FEES	3,500.00	2,440.00	3,600.00	8,600.00	4,200.00	4,000.00
ATTY FEES - JUVENILE	5,500.00	380.00	1,000.00	5,000.00	0.00	5,000.00
ATTY FEES - COURT-AT-LAW	10,000.00	6,192.00	7,101.00	7,560.00	4,016.00	7,500.00
EXPERT WITNESS FEES	0.00	0.00	10,300.00	12,000.00	0.00	7,500.00
PUBLIC DEFENDER ALLOCATIO	14,500.00	0.00	33,000.00	10,000.00	0.00	10,000.00
Department: 0550 - Court Costs Total:	200,630.00	171,051.25	198,458.00	210,989.68	108,568.89	222,500.00

	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget
Department: 0600 - District Attorney						
SALARY - STAFF FULL TIME	198,000.00	148,046.08	252,619.71	270,619.71	204,733.10	390,355.00
SALARY -STAFF PART TIME	7,642.00	6,894.57	16,068.00	6,068.00	3,264.00	6,100.00
LEGAL ASSISTANT	77,156.00	10,800.00	65,100.00	60,000.00	0.00	0.00
SALARY-GRNT FUNDED INVESTI	13,000.00	4,537.50	5,240.00	0.00	0.00	0.00
COMP/OVERTIME	3,000.00	1,397.35	4,499.00	10,709.00	9,129.12	14,000.00
FICA	27,485.00	9,259.75	15,887.57	23,343.57	15,987.22	31,400.00
HEALTH INSURANCE	24,500.00	11,359.37	39,051.64	65,937.64	27,391.85	40,815.00
LIFE INSURANCE	311.92	0.00	629.00	500.00	126.53	2,035.00
RETIREMENT	24,490.00	8,007.61	15,032.68	22,204.68	15,198.84	28,735.00
WORK-COMP INSURANCE	7,000.00	5,109.50	241.98	0.00	0.00	0.00
UNEMPLOYMENT	4,630.00	468.87	1,350.89	0.00	0.00	0.00
OFFICE SUPPLIES	10,871.00	10,870.36	13,871.00	10,871.00	0.00	13,000.00
TELEPHONE EXPENSE	9,572.00	9,571.47	9,752.00	9,752.00	0.00	10,000.00
UTILITIES	4,000.00	3,798.33	3,800.00	3,800.00	0.00	5,000.00

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Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
003-0600-51020	3,000.00	2,915.02	3,000.00	3,000.00	1,648.63	3,000.00	3,000.00	3,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
003-0600-51021	700.00	393.38	700.00	700.00	393.38	700.00	700.00	700.00	0.00	0.00	500.00	500.00	500.00
003-0600-51022	2,436.00	2,435.74	2,400.00	2,400.00	1,049.50	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00
003-0600-51028	2,000.00	0.00	2,392.00	2,392.00	2,390.50	2,000.00	2,000.00	2,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00
003-0600-56000	54,000.00	44,638.30	50,500.00	50,500.00	0.00	54,000.00	54,000.00	54,000.00	2,575.00	2,575.00	20,000.00	20,000.00	20,000.00
003-0600-56012	9,000.00	3,709.20	7,500.00	7,500.00	5,395.20	4,000.00	4,000.00	4,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Department: 0600 - District Attorney Total:													
	482,793.92	284,212.40	509,635.47	509,635.47	369,646.96	549,905.60	549,905.60	549,905.60	278,405.66	278,405.66	583,840.00	583,840.00	583,840.00
Department: 0700 - Golf Course													
003-0700-50001	70,000.00	46,926.63	72,100.00	72,100.00	67,830.99	82,400.00	82,400.00	82,400.00	53,876.91	53,876.91	86,520.00	86,520.00	86,520.00
003-0700-50002	450,538.34	297,033.43	345,599.87	345,599.87	338,567.47	505,000.00	505,000.00	505,000.00	297,248.57	297,248.57	503,720.00	503,720.00	503,720.00
003-0700-50003	112,069.60	102,346.38	59,474.00	59,474.00	56,984.16	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
003-0700-50036	26,692.00	23,574.52	23,128.09	23,128.09	22,155.56	6,500.00	6,500.00	6,500.00	2,047.25	2,047.25	20,000.00	20,000.00	20,000.00
003-0700-50050	40,616.69	36,771.04	52,731.95	52,731.95	36,151.43	52,731.00	52,731.00	52,731.00	26,703.78	26,703.78	51,275.00	51,275.00	51,275.00
003-0700-50060	45,000.00	44,326.38	109,361.30	109,361.30	87,996.78	118,861.00	118,861.00	118,861.00	61,899.47	61,899.47	82,400.00	82,400.00	82,400.00
003-0700-50062	900.00	0.00	638.00	638.00	451.64	1,000.00	1,000.00	1,000.00	243.69	243.69	3,081.00	3,081.00	3,081.00
003-0700-50063	36,103.26	32,736.28	48,251.45	48,251.45	33,404.45	48,251.00	48,251.00	48,251.00	24,796.66	24,796.66	41,320.00	41,320.00	41,320.00
003-0700-50064	4,000.00	2,947.68	2,064.31	2,064.31	860.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0700-50065	2,000.00	202.32	7,623.94	7,623.94	3,176.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0700-50109	12,500.00	3,025.47	2,142.99	2,142.99	2,142.99	5,600.00	5,600.00	5,600.00	5,063.85	5,063.85	5,000.00	5,000.00	5,000.00
003-0700-51000	10,000.00	7,582.75	4,000.00	4,000.00	1,419.24	2,500.00	2,500.00	2,500.00	1,436.29	1,436.29	2,500.00	2,500.00	2,500.00
003-0700-51001	13,000.00	0.00	16,000.00	16,000.00	13,029.45	21,500.00	21,500.00	21,500.00	16,624.34	16,624.34	17,500.00	17,500.00	17,500.00
003-0700-51003	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	690.00	690.00	2,000.00	2,000.00	2,000.00
003-0700-51008	0.00	-11,311.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0700-51009	116,000.00	16,974.60	129,000.00	129,000.00	79,214.43	88,735.00	88,735.00	88,735.00	69,842.97	69,842.97	175,000.00	175,000.00	175,000.00
003-0700-51010	140,328.00	32,981.35	119,108.00	119,108.00	117,106.52	120,000.00	120,000.00	120,000.00	74,946.14	74,946.14	120,000.00	120,000.00	120,000.00
003-0700-51014	5,000.00	504.11	5,000.00	5,000.00	123.93	2,500.00	2,500.00	2,500.00	1,165.31	1,165.31	2,500.00	2,500.00	2,500.00
003-0700-51015	2,600.00	2,579.11	3,500.00	3,500.00	2,258.51	3,500.00	3,500.00	3,500.00	2,748.30	2,748.30	3,500.00	3,500.00	3,500.00
003-0700-51017	92,595.00	102,938.20	86,409.00	86,409.00	88,819.16	75,000.00	75,000.00	75,000.00	64,578.07	64,578.07	104,000.00	104,000.00	104,000.00
003-0700-51020	6,500.00	6,360.34	6,500.00	6,500.00	2,173.06	4,500.00	4,500.00	4,500.00	2,450.01	2,450.01	5,000.00	5,000.00	5,000.00
003-0700-51022	17,400.00	9,180.24	20,500.00	20,500.00	16,145.32	20,000.00	20,000.00	20,000.00	14,566.10	14,566.10	20,000.00	20,000.00	20,000.00
003-0700-51040	395,000.00	297,465.25	612,500.00	612,500.00	566,800.40	237,765.00	237,765.00	237,765.00	80,693.53	80,693.53	500,000.00	500,000.00	500,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
003-0700-51041	43,000.00	36,042.02	25,000.00	15,820.62	90,000.00	45,640.41	90,000.00	90,000.00
003-0700-51042	85,000.00	31,923.42	53,667.00	39,984.96	135,400.00	83,776.97	90,000.00	90,000.00
003-0700-51043	2,000.00	1,040.42	10,500.00	2,515.64	1,800.00	1,800.00	25,000.00	25,000.00
003-0700-51044	0.00	2,318.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0700-51070	5,600.00	5,546.71	5,000.00	70.75	8,200.00	5,140.20	5,000.00	5,000.00
003-0700-51150	86,000.00	83,894.95	41,000.00	28,014.64	50,000.00	25,021.15	65,000.00	65,000.00
003-0700-51153	155,000.00	119,148.93	53,667.00	49,038.31	98,000.00	85,900.47	75,000.00	75,000.00
Department: 0700 - Golf Course Total:								
	1,975,442.89	1,335,059.53	1,914,466.90	1,672,252.18	1,781,743.00	1,048,900.44	2,155,316.00	2,155,316.00
Department: 0701 - GOLF PRO SHOP								
003-0701-50001	48,672.00	16,340.57	44,132.16	33,437.03	60,000.00	29,334.40	65,000.00	65,000.00
003-0701-50002	75,316.80	23,837.73	73,651.00	76,712.44	49,890.10	2,246.24	81,500.00	81,500.00
003-0701-50003	50,450.40	6,131.33	30,500.00	12,537.39	65,446.01	38,524.21	40,000.00	40,000.00
003-0701-50036	0.00	0.00	1,500.00	1,140.00	23,400.00	7,709.55	15,000.00	15,000.00
003-0701-50050	13,344.60	3,631.40	12,020.61	9,367.76	15,563.71	5,810.05	14,360.00	14,360.00
003-0701-50060	0.00	344.95	25,518.94	25,920.19	24,098.00	6,091.21	17,160.00	17,160.00
003-0701-50062	0.00	0.00	250.00	110.60	200.00	31.69	760.00	760.00
003-0701-50063	12,210.74	3,289.20	8,331.44	8,453.76	14,368.75	4,746.81	13,140.00	13,140.00
003-0701-51000	1,000.00	104.94	8,500.00	298.81	8,500.00	1,755.52	4,000.00	4,000.00
003-0701-51003	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
003-0701-51008	55,000.00	30,486.10	25,000.00	19,218.00	25,000.00	22,340.53	35,000.00	35,000.00
003-0701-51009	0.00	0.00	21,000.00	1,556.06	17,000.00	12,055.99	17,000.00	17,000.00
003-0701-51150	0.00	0.00	2,500.00	443.62	2,500.00	1,159.17	2,500.00	2,500.00
003-0701-57000	55,000.00	16,982.73	32,800.00	6,731.60	25,000.00	20,833.51	25,000.00	25,000.00
Department: 0701 - GOLF PRO SHOP Total:								
	310,994.54	101,148.95	285,704.15	195,927.26	332,966.57	152,638.88	332,420.00	332,420.00
Department: 0705 - Parks/Rec								
003-0705-50722	0.00	2,193,423.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0705-51000	30,000.00	572.27	450.00	427.69	288.72	31.00	300.00	300.00
003-0705-51009	116,500.00	5,193.77	9,300.00	0.00	9,700.00	0.00	9,700.00	9,700.00
003-0705-51017	91,484.80	90,859.85	67,000.00	37,680.97	67,000.00	26,214.98	67,000.00	67,000.00
003-0705-51020	21,589.00	22,927.41	0.00	0.00	0.00	0.00	0.00	0.00
003-0705-51040	0.00	0.00	250.00	250.00	1,500,000.00	5,254.34	500,000.00	500,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
003-0705-51150	222,015.20	9,636.44	96,138.00	13,377.48	75,000.00	8,619.96	75,000.00	
REPAIRS & MAINTENANCE	481,589.00	2,322,612.74	173,138.00	51,736.14	1,651,988.72	40,120.28	652,000.00	
Department: 0705 - Parks/Rec Total:								
Department: 0722 - Recreation Center								
003-0722-50001	99,986.00	99,728.09	5,620.00	5,596.15	0.00	865.39	0.00	
SALARY-DEPARTMENT MANAG								
003-0722-50003	112,217.00	359.00	0.00	0.00	0.00	0.00	0.00	
SALARY-STAFF PART TIME								
003-0722-50050	51,469.00	7,404.66	431.00	426.54	0.00	429.57	0.00	
FICA								
003-0722-50060	35,000.00	3,195.03	453.00	447.15	0.00	0.00	0.00	
HEALTH INSURANCE								
003-0722-50063	6,139.71	6,766.57	-309.00	-1,050.56	0.00	275.96	0.00	
RETIREMENT								
003-0722-50064	4,500.00	3,284.61	0.00	0.00	0.00	0.00	0.00	
WORK-COMP INSURANCE								
003-0722-50065	6,500.00	658.28	0.00	0.00	0.00	0.00	0.00	
UNEMPLOYMENT								
003-0722-51020	3,218.00	3,217.26	0.00	0.00	0.00	0.00	0.00	
TRAVEL/TRAINING								
Department: 0722 - Recreation Center Total:								
	319,029.71	124,613.50	6,195.00	5,419.28	0.00	1,570.92	0.00	
Department: 1000 - Indigent Care								
003-1000-51017	100.00	0.00	100.00	0.00	100.00	0.00	0.00	
UTILITIES								
003-1000-51100	0.00	0.00	100.00	0.00	100.00	0.00	0.00	
TRANSPORTATION								
003-1000-51102	2,525.00	2,000.00	6,000.00	6,000.00	6,000.00	1,000.00	6,000.00	
BURIAL								
003-1000-51103	0.00	0.00	1,750.00	1,750.00	1,900.00	900.00	1,900.00	
GROCERY/LODGING/CLOTHING								
003-1000-52408	475.00	0.00	475.00	0.00	475.00	0.00	0.00	
INDIGENT MEDICAL FEES								
Department: 1000 - Indigent Care Total:								
	3,100.00	2,000.00	8,425.00	7,750.00	8,575.00	1,900.00	7,900.00	
Department: 1100 - County Extension Agents								
003-1100-50001	17,000.00	15,085.75	24,450.00	9,271.34	25,000.00	11,442.36	18,376.00	
SALARY-DEPARTMENT MANAG								
003-1100-50002	0.00	-515.00	22,457.36	14.44	41,457.36	27,084.37	43,310.00	
SALARY-STAFF FULL TIME								
003-1100-50003	24,380.52	18,523.79	37,810.00	38,668.48	32,041.20	0.00	0.00	
SALARY-STAFF PART TIME								
003-1100-50036	0.00	0.00	0.00	28.88	200.00	96.66	200.00	
COMP/OVERTIME								
003-1100-50050	2,576.94	2,393.37	3,822.51	3,212.28	7,574.95	2,591.68	4,800.00	
FICA								
003-1100-50060	2,219.60	2,390.86	14,201.49	14,401.54	22,592.00	7,421.94	15,550.00	
HEALTH INSURANCE								
003-1100-50062	0.00	0.00	63.00	38.04	100.00	22.46	340.00	
LIFE INSURANCE								
003-1100-50063	2,148.23	1,297.11	3,497.72	2,709.84	7,006.88	1,902.61	3,150.00	
RETIREMENT								
003-1100-51000	3,000.00	1,547.35	3,000.00	1,693.08	2,453.14	1,063.64	2,500.00	
OFFICE SUPPLIES								
003-1100-51009	7,400.00	3,114.08	5,900.00	3,954.39	4,908.78	939.12	6,500.00	
EQUIPMENT PURCHASES								
003-1100-51011	3,600.00	837.04	3,600.00	393.59	0.00	0.00	2,500.00	
VEHICLE PURCHASES								

Budget Worksheet

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Defined Budgets

N 2020-DEC 2020 N 2020-DEC 2020 2021 BUDGET 2022 BUDGET 2022 BUDGET 2022 BUDGET

003-1100-51014 VEHICLE MAINTENANCE 0.00 0.00 528.00 35.44 0.00 0.00 0.00

003-1100-51015 TELEPHONE EXPENSE 2,000.00 1,593.91 1,775.00 1,774.49 2,090.00 1,439.62 1,200.00

003-1100-51020 TRAVEL/TRAINING 3,500.00 1,767.00 3,350.00 1,254.91 8,731.78 5,975.19 7,000.00

003-1100-51022 FUEL 0.00 0.00 1,125.00 1,124.00 5,330.52 3,826.78 5,000.00

Department: 1100 - County Extension Agents Total: 67,825.29 48,035.26 125,580.08 78,574.74 159,486.61 63,806.43 110,426.00

Department: 1200 - County Library

003-1200-50001 SALARY-DEPARTMENT MANAG 56,001.00 51,179.16 59,000.00 57,054.93 60,769.98 39,734.27 63,809.00

003-1200-50002 SALARY- STAFF FULL TIME 89,992.00 63,856.42 101,756.00 105,046.44 117,821.93 85,374.62 130,215.00

003-1200-50003 SALARY- STAFF PART TIME 96,247.00 56,914.29 48,271.00 49,452.48 56,088.03 21,152.32 45,000.00

003-1200-50036 COMP/OVERTIME 3,315.70 2,179.24 3,000.00 951.56 3,000.00 663.32 2,500.00

003-1200-50050 FICA 16,588.00 12,700.32 15,102.49 15,204.85 17,723.52 10,908.29 19,325.00

003-1200-50060 HEALTH INSURANCE 28,590.86 17,291.83 45,525.87 46,128.09 51,982.00 22,046.99 34,780.00

003-1200-50062 LIFE INSURANCE 154.44 0.00 2,668.11 254.82 928.00 120.48 1,015.00

003-1200-50063 RETIREMENT 12,414.00 10,488.06 13,819.27 12,359.01 16,217.60 10,068.90 16,600.00

003-1200-50064 WORK-COMP INSURANCE 495.00 361.05 262.11 109.21 0.00 0.00 0.00

003-1200-50065 UNEMPLOYMENT 2,366.18 239.30 1,183.51 909.80 0.00 0.00 0.00

003-1200-51000 OFFICE SUPPLIES 8,663.84 7,005.85 7,525.00 5,747.40 7,659.74 5,498.02 6,000.00

003-1200-51003 JANITOR SUPPLIES 0.00 0.00 0.00 0.00 2,000.00 236.50 2,000.00

003-1200-51009 EQUIPMENT PURCHASES 4,100.00 -27,783.73 30,751.73 30,750.51 22,057.66 8,282.71 15,000.00

003-1200-51010 EQUIPMENT LEASES 1,062.00 295.00 2,010.00 2,210.72 3,469.42 2,500.99 2,500.00

003-1200-51015 TELEPHONE EXPENSE 17,865.00 6,321.97 8,200.00 7,132.82 9,300.00 4,153.18 7,200.00

003-1200-51017 UTILITIES 16,570.00 16,593.26 17,632.00 17,128.60 17,632.00 11,497.83 18,000.00

003-1200-51020 TRAVEL/TRAINING 0.00 0.00 2,200.00 474.99 3,500.00 0.00 3,500.00

003-1200-51150 REPAIRS & MAINTENANCE 7,500.00 3,327.18 4,500.00 3,662.53 4,000.00 1,384.28 7,500.00

003-1200-51200 BOOKS 19,398.89 5,936.51 11,000.00 8,199.89 19,500.00 9,788.31 11,000.00

003-1200-51201 SUBSCRIPTIONS 14,182.27 11,671.92 17,245.00 17,194.22 20,000.00 14,303.30 20,000.00

Department: 1200 - County Library Total: 395,506.18 238,577.63 391,652.09 379,972.87 433,649.88 247,714.31 405,944.00

Department: 1300 - EMPLOYEE HOUSING

003-1300-50001 SALARY-DEPARTMENT MANAG 46,769.24 39,568.75 48,147.32 44,821.92 47,740.44 31,214.89 50,130.00

003-1300-50050 FICA 3,577.84 3,100.68 3,652.15 3,383.72 3,652.14 2,357.22 3,835.00

003-1300-50060 HEALTH INSURANCE 4,977.41 5,148.38 9,548.10 9,489.23 13,458.00 5,314.05 5,795.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

N 2020-DEC 2020 N 2020-DEC 2020 2021 BUDGET 2022 BUDGET 2023

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
LIFE INSURANCE	38.40	12.80	64.55	54.12	116.00	27.46	265.00
RETIREMENT	3,273.85	2,763.57	3,341.84	3,137.58	3,341.83	2,185.01	3,510.00
WORK-COMP INSURANCE	174.00	140.29	11.94	4.98	0.00	0.00	0.00
UNEMPLOYMENT	313.96	124.65	528.03	220.01	0.00	0.00	0.00
OFFICE SUPPLIES	577.85	436.57	577.85	340.33	418.66	0.00	500.00
TELEPHONE EXPENSE	619.97	127.96	619.97	39.99	619.97	39.99	0.00
UTILITIES	13,050.00	5,731.25	23,716.00	23,715.05	24,171.78	19,237.12	33,000.00
PEST CONTROL	120.00	83.30	120.00	0.00	120.00	0.00	0.00
REPAIRS & MAINTENANCE	11,292.87	11,058.84	4,756.87	558.97	2,100.80	173.91	5,000.00
DEPOSIT RETURN	10,625.00	10,175.00	10,625.00	7,125.00	12,500.00	2,625.00	6,000.00
Department: 1300 - EMPLOYEE HOUSING Total:	95,410.39	78,472.04	105,709.62	92,890.90	108,239.62	63,174.65	108,035.00

Department: 1400 - Other

FIRE MARSHALL	1,712.52	1,805.45	2,660.49	2,769.49	3,184.91	1,942.95	3,138.00
COMP/OVERTIME	57,444.48	9,434.36	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	2,488,700.00	179,671.81	10,000,000.00
FICA	1,075.00	129.28	236.54	211.96	242.83	148.92	240.00
RETIREMENT	984.00	170.86	225.23	193.85	208.24	136.34	220.00
WORK-COMP INSURANCE	89.00	64.55	0.36	0.15	0.00	0.00	0.00
UNEMPLOYMENT	162.02	16.58	15.84	6.60	0.00	0.00	0.00
MOTRAN ALLIANCE DUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ADVANCES TO RCDC FUND	1,061,243.00	0.00	968,000.00	0.00	1,700,000.00	0.00	0.00
TRANSFER TO JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
TRANSFER/RECREATION	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,000,000.00
TRANSFER TO OTHER FUNDS	4,080,001.00	2,100,000.00	1,206,750.00	4,979,067.53	3,000,000.00	2,970,853.00	0.00
TRANSFER TO RECORDS MGMT	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TRANS ZONES	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO JUV PROBATION	307,034.15	0.00	0.00	0.00	307,034.15	307,034.15	300,000.00
TRANSFER TO RCDC	8,834,210.00	8,917,714.12	4,000,000.00	4,000,000.00	0.00	0.00	5,000,000.00
TRANSFER TO MADERA VALLEY	0.00	0.00	-100.00	-107.56	0.00	0.00	0.00
TRANSFER TO MEALS ON WHEEL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CER/OBL I&S FU	200,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
003-1400-50524	3,019,488.00	1,000,000.00	9,967,921.98	0.00	0.00	0.00	41,500,000.00	0.00
003-1400-50525	465,315.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1400-50544	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	3,000,000.00	0.00
003-1400-50700	0.00	262,402.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1400-50701	0.00	-108,546.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1400-50705	0.00	27,785.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1400-50995	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
003-1400-51000	74,960.00	52,583.21	62,850.00	39,214.78	40,944.20	21,830.85	45,000.00	0.00
003-1400-51010	25,855.10	23,938.32	21,593.00	22,576.01	23,052.58	19,474.84	25,000.00	0.00
003-1400-51016	18,114.00	19,368.00	19,400.00	19,368.00	39,368.00	12,912.00	30,000.00	0.00
003-1400-51017	40.00	37.30	80.00	0.00	80.00	0.00	0.00	0.00
003-1400-51027	265,000.00	56,000.74	135,000.00	31,677.92	500,000.00	137,257.57	500,000.00	0.00
003-1400-51028	19,412.00	20,875.31	36,836.00	37,082.57	35,353.76	1,635.00	40,000.00	0.00
003-1400-51201	0.00	0.00	0.00	0.00	1,000.00	150.00	10,000.00	0.00
003-1400-51399	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
003-1400-51400	5,192.00	1,658.94	5,192.00	0.00	5,192.00	0.00	0.00	0.00
003-1400-51401	57,000.00	54,156.86	54,000.00	24,456.25	24,530.46	18,171.83	35,000.00	0.00
003-1400-51402	2,500.00	125.00	1,800.00	0.00	2,500.00	0.00	0.00	0.00
003-1400-51403	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
003-1400-51404	45,000.00	41,094.46	84,000.00	81,164.53	84,981.34	44,750.31	85,000.00	0.00
003-1400-51405	12,500.00	9,626.80	12,500.00	2,772.00	2,804.00	436.00	3,000.00	0.00
003-1400-51406	271,360.00	247,178.07	480,470.00	480,469.29	389,000.00	183,862.04	405,000.00	0.00
003-1400-51407	2,674.00	1,069.40	2,674.00	0.00	2,674.00	4.40	0.00	0.00
003-1400-51409	2,756.00	0.00	2,756.00	0.00	2,756.00	0.00	2,800.00	0.00
003-1400-51410	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
003-1400-51411	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
003-1400-51413	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
003-1400-51414	2,700.00	3,711.57	6,935.00	6,933.60	9,240.20	2,967.24	0.00	0.00
003-1400-51415	45,000.00	9,748.70	45,000.00	9,153.85	14,599.70	3,008.67	15,600.00	0.00
003-1400-51416	18,400.00	19,932.96	18,400.00	18,399.96	18,399.96	10,733.31	18,400.00	0.00
003-1400-51417	20,740.00	21,384.00	21,395.00	21,394.00	17,820.00	14,256.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET Total Budget	2022 BUDGET YTD Activity	BUDGET 2023	2023
003-1400-51423	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
003-1400-51425	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
003-1400-51426	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
003-1400-52398	555.00	652.62	119,443.82	117,140.43	3,792.52	203.31	1,500.00	1,500.00
003-1400-52399	3,000.00	3,121.69	7,475.00	5,032.04	6,087.86	0.00	6,100.00	6,100.00
003-1400-52418	15,912.43	16,258.74	2,669.75	0.00	0.00	0.00	0.00	0.00
003-1400-52499	0.00	0.00	550,075.00	475,825.00	397,750.00	84,677.42	0.00	0.00
Department: 1400 - Other Total:	19,578,429.17	13,781,998.89	17,927,255.01	10,385,802.25	17,240,296.71	12,124,117.96	87,138,198.00	87,138,198.00
Department: 1410 - Fire Contracts								
003-1410-51418	150,500.00	150,500.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
003-1410-51419	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
003-1410-51421	18,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00
003-1410-51422	150,000.00	137,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00
Department: 1410 - Fire Contracts Total:	333,500.00	321,000.00	145,500.00	92,500.00	33,000.00	0.00	33,000.00	33,000.00
Department: 1600 - Capital Outlay								
003-1600-51001	39,950.00	27,925.53	29,894.00	29,893.32	50,000.00	14,709.37	50,000.00	50,000.00
003-1600-51009	85,000.00	53,345.37	92,092.00	74,140.65	185,590.00	24,373.43	200,000.00	200,000.00
003-1600-51010	10,000.00	6,835.20	0.00	0.00	5,000.00	2,841.80	0.00	0.00
003-1600-51119	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
003-1600-51150	2,994,305.30	3,367.15	0.00	0.00	0.00	0.00	0.00	0.00
003-1600-51151	0.00	0.00	260,095.00	156,957.00	172,138.00	138,088.00	0.00	0.00
003-1600-51555	0.00	0.00	0.00	0.00	102,000.00	101,718.00	0.00	0.00
003-1600-51600	255,694.70	181,578.41	179,594.00	179,133.12	225,000.00	163,348.32	225,000.00	225,000.00
003-1600-51601	13,050.00	13,048.51	13,643.00	7,891.13	14,000.00	4,410.00	14,000.00	14,000.00
Department: 1600 - Capital Outlay Total:	3,418,000.00	306,100.17	595,318.00	448,015.22	773,728.00	469,488.92	509,000.00	509,000.00
Department: 1700 - Health Service								
003-1700-51000	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
003-1700-51015	2,000.00	1,815.68	2,008.00	2,007.32	2,053.18	1,469.52	2,100.00	2,100.00
003-1700-51700	5,000.00	1,443.00	5,000.00	3,644.00	6,326.00	0.00	5,000.00	5,000.00
Department: 1700 - Health Service Total:	7,400.00	3,258.68	7,408.00	5,651.32	8,779.18	1,469.52	7,100.00	7,100.00
Department: 1800 - Employee Benefits								
003-1800-50050	3,845.00	1,470.74	42.00	42.00	130,042.00	42.00	50.00	50.00

Budget Worksheet

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Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2022 BUDGET	2023 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Budget	BUDGET 2023
				YTD Activity	2023
003-1800-50060	1,286,700.00	1,205,618.17	1,038,573.00	1,500,000.00	2,400,000.00
003-1800-50062	0.00	0.00	24,672.00	0.00	0.00
003-1800-50063	10,951.00	5,537.54	5,651.00	0.00	0.00
003-1800-50064	416,504.00	367,709.00	627,304.00	820,000.00	850,000.00
003-1800-50065	124,000.00	89,244.00	124,000.00	300,000.00	200,000.00
003-1800-51026	0.00	0.00	951,635.00	900,000.00	1,150,000.00
003-1800-51032	5,000.00	2,347.50	1,000.00	15,000.00	2,500.00
Department: 1800 - Employee Benefits Total:	1,847,000.00	1,671,926.95	2,772,877.00	3,665,042.00	4,602,550.00
Department: 1900 - Jury Fund					
003-1900-50002	43,576.50	21,010.53	55,000.00	55,000.00	66,154.00
003-1900-50018	0.00	0.00	0.00	10,000.00	12,000.00
003-1900-50036	6,000.00	2,499.50	4,000.00	4,000.00	2,000.00
003-1900-50050	3,343.77	3,083.39	4,590.00	4,590.00	6,135.00
003-1900-50060	4,598.19	4,491.17	6,880.92	6,880.92	9,170.00
003-1900-50062	110.64	0.00	110.64	110.64	355.00
003-1900-50063	3,850.00	3,085.80	3,850.00	3,850.00	5,615.00
003-1900-50064	934.00	681.82	934.00	0.00	0.00
003-1900-50065	1,071.20	108.82	1,071.20	0.00	0.00
003-1900-51900	5,000.00	2,520.00	5,000.00	5,000.00	5,000.00
003-1900-51901	12,600.00	2,400.00	3,500.00	10,000.00	10,000.00
003-1900-51902	10,500.00	9,483.78	9,057.30	10,551.56	10,000.00
003-1900-51903	500.00	0.00	500.00	500.00	500.00
Department: 1900 - Jury Fund Total:	92,084.30	49,364.81	94,494.06	110,483.12	126,929.00
Department: 2100 - Tax Assessor - Collector					
003-2100-50000	65,000.00	53,402.14	66,950.00	68,958.00	75,000.00
003-2100-50002	238,826.00	201,756.67	233,578.62	232,371.69	254,364.00
003-2100-50003	0.00	0.00	0.00	0.00	11,310.00
003-2100-50036	8,365.00	7,386.76	8,240.00	8,240.00	7,000.00
003-2100-50050	24,913.00	20,147.26	24,012.87	22,827.76	26,597.00
003-2100-50060	44,798.32	43,500.71	71,892.75	105,562.00	51,940.00
003-2100-50062	568.92	0.00	1,253.99	2,728.00	1,720.00
Department: 2100 - Tax Assessor - Collector Total:	387,400.24	326,587.64	374,624.24	378,787.45	427,561.00

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For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020		2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023		
003-2100-50063	22,359.00	18,565.56	21,972.56	19,374.88	21,973.11	14,177.44	24,338.00					
003-2100-50064	2,762.00	2,016.40	78.47	32.70	0.00	0.00	0.00					
003-2100-50065	5,023.00	508.93	3,471.76	1,446.57	0.00	0.00	0.00					
003-2100-51000	8,900.00	7,841.68	10,000.00	7,671.64	9,011.64	2,762.63	9,000.00					
003-2100-51003	0.00	0.00	0.00	0.00	1,700.00	65.40	2,000.00					
003-2100-51009	0.00	0.00	0.00	0.00	2,699.00	2,203.00	0.00					
003-2100-51015	6,965.00	7,534.55	6,836.00	6,835.30	7,448.50	5,506.74	7,450.00					
003-2100-51017	1,000.00	155.34	1,000.00	0.00	0.00	0.00	1,000.00					
003-2100-51020	12,300.00	541.91	5,500.00	2,888.16	11,101.00	1,389.58	12,000.00					
003-2100-51021	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00					
003-2100-52100	6,246.00	4,269.51	6,246.00	4,997.50	5,664.54	3,904.81	0.00					
003-2100-52101	750.00	0.00	750.00	0.00	250.00	0.00	750.00					
003-2100-52102	50,717.00	50,715.67	26,400.00	19,260.83	41,303.74	24,700.39	24,304.00					
Department: 2100 - Tax Assessor - Collector Total:	499,493.24	418,343.09	488,183.02	429,046.76	541,838.98	311,966.43	528,773.00					

Department: 2200 - District Clerk

003-2200-50000	65,000.00	55,451.14	66,950.00	64,742.86	68,958.50	45,088.25	75,000.00				
003-2200-50002	119,612.00	100,698.07	118,576.44	123,802.53	143,958.57	86,024.21	136,330.00				
003-2200-50003	0.00	0.00	0.00	0.00	2,500.00	927.00	8,400.00				
003-2200-50036	0.00	0.00	2,000.00	63.51	0.00	0.00	500.00				
003-2200-50050	15,382.00	11,856.78	13,824.43	14,161.23	16,288.16	9,871.67	16,845.00				
003-2200-50060	27,753.96	21,102.25	41,127.29	41,931.64	54,830.00	22,677.48	29,125.00				
003-2200-50062	291.36	0.00	923.10	921.66	2,096.00	472.33	1,100.00				
003-2200-50063	12,922.00	10,637.91	13,349.80	13,202.55	14,904.19	9,242.92	15,420.00				
003-2200-50064	1,773.88	1,294.86	45.18	18.83	0.00	0.00	0.00				
003-2200-50065	3,225.00	326.77	1,998.72	832.80	0.00	0.00	0.00				
003-2200-51000	9,000.00	6,157.37	7,000.00	6,816.58	7,040.32	4,931.39	8,000.00				
003-2200-51009	9,325.00	0.00	4,400.00	0.00	9,000.00	2,799.93	9,000.00				
003-2200-51010	2,000.00	1,602.44	5,371.00	5,370.00	1,380.00	0.00	1,400.00				
003-2200-51020	4,000.00	1,125.07	4,000.00	1,270.63	4,250.00	4,141.32	6,000.00				
003-2200-51026	525.00	525.00	0.00	0.00	0.00	0.00	0.00				
003-2200-52200	16,467.00	4,706.52	3,300.00	0.00	5,250.00	0.00	0.00				

Budget Worksheet

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Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
003-2200-52201	21,480.00	21,480.00	21,480.00	16,110.00	21,000.00	14,320.00	21,000.00	21,000.00	21,000.00
Department: 2200 - District Clerk Total:									
	308,757.20	236,964.18	304,345.96	289,244.82	351,455.74	200,496.50	328,120.00		
Department: 2300 - County Clerk									
003-2300-50000	65,000.00	50,459.14	66,950.00	64,742.86	68,958.50	45,088.25	75,000.00	75,000.00	75,000.00
003-2300-50002	242,443.00	218,407.37	269,148.43	260,707.15	255,352.66	166,322.29	307,140.00	307,140.00	307,140.00
003-2300-50003	18,318.94	5,099.15	29,921.92	19,718.34	29,297.32	26,316.79	43,590.00	43,590.00	43,590.00
003-2300-50036	8,545.06	6,091.61	4,868.00	5,091.03	4,738.00	4,252.46	5,000.00	5,000.00	5,000.00
003-2300-50050	24,490.00	21,261.24	26,170.53	25,527.96	27,051.05	17,696.80	32,950.00	32,950.00	32,950.00
003-2300-50060	61,209.72	40,442.83	95,915.69	97,926.39	148,928.00	53,775.42	69,715.00	69,715.00	69,715.00
003-2300-50062	555.24	0.00	571.90	504.02	1,071.90	250.19	1,975.00	1,975.00	1,975.00
003-2300-50063	20,762.00	18,927.56	23,946.89	23,654.86	24,752.59	15,860.97	30,155.00	30,155.00	30,155.00
003-2300-50064	3,659.00	2,670.64	85.52	35.63	0.00	0.00	0.00	0.00	0.00
003-2300-50065	6,653.07	673.83	3,783.71	1,576.55	0.00	0.00	0.00	0.00	0.00
003-2300-51000	12,000.00	6,820.30	20,000.00	12,496.24	21,436.36	16,615.38	16,000.00	16,000.00	16,000.00
003-2300-51009	4,360.00	0.00	4,360.00	924.99	4,360.00	83.98	4,000.00	4,000.00	4,000.00
003-2300-51010	0.00	0.00	3,200.00	1,280.04	2,560.08	0.00	0.00	0.00	0.00
003-2300-51015	7,328.81	6,651.89	7,000.00	6,999.46	7,005.68	2,670.17	5,000.00	5,000.00	5,000.00
003-2300-51020	12,671.19	3,226.06	13,500.00	13,302.21	15,000.00	6,367.33	15,000.00	15,000.00	15,000.00
003-2300-52300	5,640.00	3,055.00	5,640.00	2,820.00	2,820.00	235.00	0.00	0.00	0.00
003-2300-52301	35,450.00	35,535.63	35,425.00	35,424.00	35,424.00	23,616.00	35,424.00	35,424.00	35,424.00
Department: 2300 - County Clerk Total:									
	529,086.03	419,322.25	610,487.59	572,731.73	648,756.14	379,151.03	640,949.00		
Department: 2400 - Sheriff's Office/Dept of Public Service									
003-2400-50000	93,369.00	2,535.22	81,456.40	84,826.11	81,631.20	55,589.58	85,713.00	85,713.00	85,713.00
003-2400-50002	407,943.00	340,463.92	521,269.00	538,300.19	543,000.00	336,807.96	513,670.00	513,670.00	513,670.00
003-2400-50003	39,460.00	11,762.15	60,000.00	19,581.26	95,000.00	37,098.04	101,650.00	101,650.00	101,650.00
003-2400-50014	1,618,994.50	1,489,772.14	1,493,000.00	1,483,728.66	1,623,000.00	936,961.54	1,766,220.00	1,766,220.00	1,766,220.00
003-2400-50015	1,140,000.00	958,991.01	1,001,197.00	920,035.86	1,301,000.00	687,872.36	1,622,660.00	1,622,660.00	1,622,660.00
003-2400-50016	53,831.00	49,203.92	53,000.00	52,530.46	81,500.00	39,466.42	115,000.00	115,000.00	115,000.00
003-2400-50017	192,000.00	101,962.02	192,000.00	139,808.87	285,500.00	116,785.76	298,120.00	298,120.00	298,120.00
003-2400-50018	0.00	0.00	100,000.00	107,900.00	150,000.00	43,600.00	150,000.00	150,000.00	150,000.00
003-2400-50022	60,500.00	20,942.28	60,500.00	0.00	60,500.00	0.00	64,735.00	64,735.00	64,735.00

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Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
003-2400-50035	27,000.00	16,492.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
003-2400-50036	302,839.00	272,767.26	295,000.00	301,368.01	300,000.00	220,140.30	300,000.00	300,000.00
003-2400-50047	0.00	0.00	0.00	0.00	9,600.00	6,276.91	9,600.00	9,600.00
003-2400-50050	270,572.23	248,329.14	260,079.87	269,417.85	283,616.60	183,025.50	382,115.00	382,115.00
003-2400-50060	373,835.21	318,733.57	611,884.80	621,346.41	801,722.00	306,239.90	601,700.00	601,700.00
003-2400-50062	4,404.24	0.00	39,154.80	6,331.34	12,920.00	3,005.35	22,985.00	22,985.00
003-2400-50063	252,464.20	224,515.20	243,353.92	251,793.69	243,047.87	171,930.73	349,650.00	349,650.00
003-2400-50064	88,652.00	75,745.19	11,367.15	4,736.31	0.00	0.00	0.00	0.00
003-2400-50065	56,937.63	5,766.40	35,477.99	14,782.50	0.00	0.00	0.00	0.00
003-2400-50081	193,744.80	450.00	185,000.00	11,337.00	200,000.00	36,355.49	200,000.00	200,000.00
003-2400-50109	11,277.00	10,796.10	30,000.00	5,533.21	30,000.00	5,712.74	30,000.00	30,000.00
003-2400-51000	85,768.00	38,621.37	88,500.00	42,655.75	90,000.00	19,276.69	90,000.00	90,000.00
003-2400-51002	20,000.00	8,788.02	20,000.00	6,209.58	20,000.00	4,514.26	20,000.00	20,000.00
003-2400-51003	10,500.00	2,513.62	0.00	0.00	0.00	0.00	0.00	0.00
003-2400-51004	39,232.00	19,064.87	33,500.00	24,244.50	26,965.36	21,305.43	30,000.00	30,000.00
003-2400-51006	125.00	118.96	0.00	0.00	0.00	0.00	0.00	0.00
003-2400-51009	245,000.00	90,362.86	300,000.00	82,380.36	300,000.00	26,502.49	300,000.00	300,000.00
003-2400-51011	795,000.00	-0.50	460,000.00	289,437.81	500,000.00	174,649.02	500,000.00	500,000.00
003-2400-51015	62,000.00	58,174.43	48,040.00	48,038.60	55,000.00	24,602.48	55,000.00	55,000.00
003-2400-51017	150,000.00	96,095.40	150,000.00	84,313.21	150,000.00	72,716.10	150,000.00	150,000.00
003-2400-51020	72,000.00	64,726.61	62,000.00	48,473.16	55,000.00	17,676.41	55,000.00	55,000.00
003-2400-51022	150,000.00	120,009.28	250,000.00	144,051.81	250,000.00	118,340.42	250,000.00	250,000.00
003-2400-51026	50,000.00	0.00	28,839.00	28,839.00	50,000.00	0.00	50,000.00	50,000.00
003-2400-51033	47,000.00	50.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
003-2400-51037	0.00	-3,961.28	0.00	0.00	0.00	0.00	0.00	0.00
003-2400-51150	390,000.00	93,248.79	344,500.00	146,421.65	300,000.00	111,571.15	500,000.00	500,000.00
003-2400-52101	4,000.00	1,520.28	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
003-2400-52400	15,000.00	9,910.00	5,000.00	50.00	15,000.00	-712.00	15,000.00	15,000.00
003-2400-52403	35,000.00	18,424.87	35,000.00	2,644.60	35,000.00	3,295.00	35,000.00	35,000.00
003-2400-52404	39,000.00	7,382.68	25,000.00	1,610.54	50,000.00	0.00	50,000.00	50,000.00
003-2400-52405	55,540.00	27,790.00	28,650.00	28,650.00	29,000.00	27,025.30	29,000.00	29,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N		2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET	YTD Activity	BUDGET 2023	2023
003-2400-52406	50,000.00	5,705.13	50,000.00	0.00	50,000.00	2,397.18	50,000.00			
003-2400-52407	154,875.00	164,835.77	170,000.00	168,923.76	210,000.00	125,723.82	210,000.00			
003-2400-52408	204,691.00	289,741.76	215,700.00	218,099.29	420,000.00	253,136.00	225,000.00			
003-2400-52409	90,000.00	10,722.70	75,000.00	36,215.50	75,000.00	23,649.00	75,000.00			
003-2400-52410	5,000.00	2,200.00	5,000.00	1,200.00	6,000.00	6,000.00	10,000.00			
003-2400-52411	59,000.00	57,173.25	69,000.00	54,439.31	75,000.00	35,519.39	75,000.00			
003-2400-52412	266,321.00	306,103.72	357,571.00	353,124.23	300,000.00	272,475.66	350,000.00			
003-2400-52413	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00			
003-2400-52414	20,000.00	-338,430.49	30,000.00	3,939.17	35,000.00	1,279.58	35,000.00			
003-2400-52415	10,000.00	0.00	10,000.00	75.32	10,000.00	0.00	10,000.00			
Department: 2400 - Sheriff's Office/Dept of Public Service Total:										
Department: 2410 - Sheriff's Office Drug Task Force										
003-2410-50001	58,364.80	52,870.86	92,185.60	92,620.96	94,951.22	65,037.33	99,699.00			
003-2410-50002	294,894.20	154,030.51	133,006.40	97,929.86	107,161.60	70,275.60	47,786.00			
003-2410-50003	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00			
003-2410-50018	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00			
003-2410-50036	10,000.00	2,530.42	10,000.00	0.00	10,000.00	902.55	500.00			
003-2410-50050	23,811.00	16,298.32	15,657.41	15,079.76	15,987.82	9,983.85	12,060.00			
003-2410-50060	42,668.40	23,208.21	40,934.40	34,197.09	50,500.00	18,082.92	19,000.00			
003-2410-50062	569.04	0.00	569.04	244.42	550.00	109.44	780.00			
003-2410-50063	21,787.00	15,354.01	14,327.04	14,570.61	15,256.83	9,759.12	11,035.00			
003-2410-50064	12,627.00	9,216.41	623.94	259.98	0.00	0.00	0.00			
003-2410-50065	5,051.15	511.16	2,331.65	971.52	0.00	0.00	0.00			
003-2410-50109	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00			
003-2410-51000	4,400.00	3,324.26	4,400.00	3,423.73	4,400.00	1,407.55	4,400.00			
003-2410-51010	600.00	103.51	1,800.00	885.24	1,770.48	504.40	1,700.00			
003-2410-51014	7,000.00	327.66	6,500.00	33.50	7,000.00	170.51	5,000.00			
003-2410-51015	8,000.00	8,035.45	8,000.00	5,944.85	4,355.14	3,158.67	4,500.00			
003-2410-51017	8,000.00	7,103.65	8,000.00	5,565.47	8,099.70	3,209.97	8,000.00			
003-2410-51022	10,000.00	4,630.02	10,000.00	6,728.60	10,000.00	4,974.36	10,000.00			
003-2410-51026	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	0.00			
9,834,818.00										

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020				2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
003-2410-51150	REPAIRS & MAINTENANCE	1,000.00	425.00	1,000.00	425.00	1,500.00	978.29	1,000.00		
003-2410-51600	SOFTWARE	5,000.00	0.00	5,000.00	0.00	4,500.00	0.00	0.00		
003-2410-52411	AUTO EXPENSE	59.00	85.11	525.00	65.47	2,525.00	1,234.59	2,500.00		
003-2410-52415	DRUG INVESTIGATIONS	1,000.00	0.00	975.00	0.00	1,000.00	0.00	0.00		
003-2410-53401	SEIZED VEHICLE EXPENSE	1,000.00	173.25	1,000.00	0.00	1,000.00	0.00	1,000.00		
	Department: 2410 - Sheriff's Office Drug Task Force Total:	522,831.59	298,227.81	388,835.48	278,946.06	370,557.79	189,789.15	240,560.00		
	Department: 2500 - County Judge									
003-2500-50000	SALARY - COUNTY JUDGE	75,479.19	59,388.47	81,105.68	84,464.16	81,631.20	53,374.22	85,713.00		
003-2500-50002	SALARY- STAFF FULL TIME	97,019.00	86,319.27	100,334.34	101,061.55	107,784.14	70,523.28	113,170.00		
003-2500-50036	COMP/OVERTIME	0.00	0.00	57.18	57.18	1,000.00	242.95	1,000.00		
003-2500-50047	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	9,600.00	6,276.91	9,600.00		
003-2500-50050	FICA	16,615.16	12,386.96	13,707.12	13,725.66	14,771.30	9,657.13	16,300.00		
003-2500-50060	HEALTH INSURANCE	17,248.19	17,757.44	35,188.60	35,782.71	51,777.00	18,491.36	23,270.00		
003-2500-50062	LIFE INSURANCE	277.56	-12.80	285.89	210.06	398.00	91.57	1,035.00		
003-2500-50063	RETIREMENT	15,203.15	10,800.05	12,542.46	12,749.88	13,150.21	8,970.76	14,920.00		
003-2500-50064	WORK-COMP INSURANCE	648.00	459.98	107.77	44.90	0.00	0.00	0.00		
003-2500-50065	UNEMPLOYMENT	1,181.11	26.77	1,981.76	825.73	0.00	0.00	0.00		
003-2500-51000	OFFICE SUPPLIES	3,000.00	639.95	3,000.00	155.51	2,964.26	502.73	3,000.00		
003-2500-51009	EQUIPMENT PURCHASES	200.00	0.00	200.00	0.00	200.00	0.00	1,000.00		
003-2500-51015	TELEPHONE EXPENSE	6,500.00	6,148.00	3,050.00	3,049.25	6,142.78	1,195.78	3,500.00		
003-2500-51020	TRAVEL/TRAINING	23,752.00	7,629.59	7,000.00	4,640.95	7,000.00	6,154.46	10,000.00		
	Department: 2500 - County Judge Total:	257,123.36	201,543.68	258,560.80	256,767.54	296,418.89	175,481.15	282,508.00		
	Department: 2510 - Commissioner #1									
003-2510-50000	SALARY - COUNTY COMMISSO	49,545.00	43,668.43	49,494.00	51,542.86	49,300.00	32,234.55	54,000.00		
003-2510-50047	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,950.00	4,544.27	6,950.00		
003-2510-50050	FICA	3,841.00	3,506.47	3,663.15	3,813.67	4,172.14	2,726.27	4,665.00		
003-2510-50060	HEALTH INSURANCE	6,880.92	5,763.94	9,548.10	9,489.23	13,466.00	5,314.05	5,795.00		
003-2510-50062	LIFE INSURANCE	82.92	0.00	925.41	924.12	2,006.00	462.46	270.00		
003-2510-50063	RETIREMENT	3,329.00	3,048.27	3,465.84	3,608.00	3,941.83	2,574.48	4,270.00		
003-2510-50064	WORK-COMP INSURANCE	324.09	236.81	50.60	21.08	0.00	0.00	0.00		
003-2510-50065	UNEMPLOYMENT	589.26	59.56	512.65	213.60	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
003-2510-51000	300.00	0.00	300.00	0.00	200.00	0.00	500.00	500.00
003-2510-51009	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
003-2510-51015	1,360.00	312.00	1,360.00	245.45	344.86	220.71	2,000.00	2,000.00
003-2510-51020	10,450.00	3,438.91	7,950.00	3,961.72	10,450.00	2,213.21	8,000.00	8,000.00
003-2510-51029	180,000.00	969.11	60,000.00	0.00	240,000.00	0.00	290,000.00	290,000.00
Department: 2510 - Commissioner #1 Total:	258,202.19	61,003.50	138,769.75	73,819.73	332,330.83	50,290.00	377,950.00	377,950.00
Department: 2520 - Commissioner #2								
003-2520-50000	49,545.00	43,668.43	49,494.00	51,542.86	49,300.00	32,234.55	54,000.00	54,000.00
003-2520-50047	0.00	0.00	0.00	0.00	6,950.00	4,544.27	6,950.00	6,950.00
003-2520-50050	3,509.00	3,203.44	3,652.15	3,488.57	3,852.14	2,506.16	4,665.00	4,665.00
003-2520-50060	14,453.28	5,763.94	15,534.10	15,733.92	25,067.00	7,992.96	11,710.00	11,710.00
003-2520-50062	82.08	0.00	339.54	267.72	580.00	134.26	270.00	270.00
003-2520-50063	3,329.00	3,048.27	3,465.84	3,608.00	3,941.83	2,574.48	4,270.00	4,270.00
003-2520-50064	324.09	236.81	49.13	20.47	0.00	0.00	0.00	0.00
003-2520-50065	589.26	59.56	512.65	213.60	0.00	0.00	0.00	0.00
003-2520-51000	800.00	0.00	800.00	0.00	800.00	0.00	500.00	500.00
003-2520-51009	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
003-2520-51015	1,360.00	449.88	1,360.00	439.89	499.90	357.91	2,000.00	2,000.00
003-2520-51020	10,450.00	2,405.79	7,400.00	500.00	10,450.00	0.00	8,000.00	8,000.00
003-2520-51029	60,000.00	0.00	60,000.00	0.00	180,000.00	0.00	230,000.00	230,000.00
Department: 2520 - Commissioner #2 Total:	145,941.71	58,836.12	144,107.41	75,815.03	282,940.87	50,344.59	323,865.00	323,865.00
Department: 2530 - Commissioner #3								
003-2530-50000	49,545.00	43,668.43	49,494.00	51,542.86	49,300.00	32,234.55	54,000.00	54,000.00
003-2530-50047	0.00	0.00	0.00	0.00	6,950.00	4,544.27	6,950.00	6,950.00
003-2530-50050	3,509.00	3,203.44	3,652.15	3,488.57	3,852.14	2,506.16	4,665.00	4,665.00
003-2530-50060	14,453.28	5,763.94	15,648.10	15,848.32	25,067.00	7,992.96	11,710.00	11,710.00
003-2530-50062	82.08	0.00	84.54	54.12	118.00	27.46	270.00	270.00
003-2530-50063	3,329.00	3,048.27	3,465.84	3,608.00	3,941.83	2,574.48	4,270.00	4,270.00
003-2530-50064	324.09	236.81	50.60	21.08	0.00	0.00	0.00	0.00
003-2530-50065	589.26	59.56	512.65	213.60	0.00	0.00	0.00	0.00
003-2530-51000	300.00	0.00	300.00	99.99	300.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020				2021 BUDGET			2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	2021 BUDGET Total Budget	2021 BUDGET Total Activity	2022 BUDGET Total Budget	2022 BUDGET YTD Activity	2022 BUDGET	BUDGET 2023	2023		
EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00		
PHONE/TABLE EXPENSE	1,360.00	0.00	1,360.00	0.00	1,360.00	37.99	2,000.00	37.99	2,000.00		
TRAVEL/TRAINING	10,450.00	3,392.92	5,450.00	35.00	10,450.00	0.00	8,000.00	0.00	8,000.00		
PRECINCT FUNDS	146,289.00	363.50	60,000.00	0.00	266,289.00	0.00	316,289.00	0.00	316,289.00		
Department: 2530 - Commissioner #3 Total:	231,730.71	59,736.87	141,517.88	74,911.54	369,127.97	49,917.87	410,154.00				
Department: 2540 - Commissioner #4											
SALARY - COUNTY COMMISSO	49,545.00	43,668.43	49,494.00	51,542.86	49,300.00	32,234.55	54,000.00		54,000.00		
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,950.00	4,544.27	6,950.00		6,950.00		
FICA	3,518.00	3,211.03	3,652.15	3,497.63	3,852.14	2,512.43	4,665.00		4,665.00		
HEALTH INSURANCE	14,453.28	5,763.94	15,419.10	15,619.52	25,067.00	7,992.96	11,710.00		11,710.00		
LIFE INSURANCE	82.08	0.00	847.54	740.52	1,606.00	370.66	270.00		270.00		
RETIREMENT	3,329.00	3,048.27	3,465.84	3,608.00	3,941.83	2,574.48	4,270.00		4,270.00		
WORK-COMP INSURANCE	324.09	236.81	50.60	21.08	0.00	0.00	0.00		0.00		
UNEMPLOYMENT	589.26	59.56	528.03	220.01	0.00	0.00	0.00		0.00		
OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	500.00		500.00		
EQUIPMENT PURCHASES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00		
PHONE/TABLE EXPENSE	1,360.00	0.00	1,360.00	745.78	1,491.56	37.99	2,000.00		2,000.00		
TRAVEL/TRAINING	10,450.00	3,467.43	6,650.00	475.00	10,500.00	0.00	8,000.00		8,000.00		
PRECINCT FUNDS	133,000.00	0.00	60,000.00	0.00	253,000.00	0.00	303,000.00		303,000.00		
Department: 2540 - Commissioner #4 Total:	218,450.71	59,455.47	143,267.26	76,470.40	357,508.53	50,267.34	396,865.00				
Department: 2600 - County Attorney											
SALARY-COUNTY ATTORNEY	78,202.00	67,761.03	80,548.06	75,622.93	82,964.44	51,314.62	87,110.00		87,110.00		
STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	368,440.00	358,746.84	28,000.00		28,000.00		
SALARY- STAFF FULL TIME	95,091.00	70,228.65	138,188.73	117,821.83	141,067.02	85,027.83	132,878.00		132,878.00		
COMP/OVERTIME	7,500.00	5,073.42	7,650.00	7,977.54	8,150.00	5,870.11	5,150.00		5,150.00		
FICA	14,136.00	11,284.35	14,949.28	15,285.01	33,567.38	21,949.88	20,955.00		20,955.00		
HEALTH INSURANCE	35,566.96	15,626.04	35,282.88	36,038.89	34,814.00	19,302.61	23,024.00		23,024.00		
LIFE INSURANCE	414.72	0.00	561.16	560.40	1,214.00	282.50	1,200.00		1,200.00		
RETIREMENT	12,936.00	9,840.95	13,757.51	14,077.16	34,654.70	27,625.02	19,175.00		19,175.00		
WORK-COMP INSURANCE	1,516.00	1,106.76	40.77	16.99	0.00	0.00	0.00		0.00		
UNEMPLOYMENT	2,756.47	279.05	751.63	751.51	0.00	0.00	0.00		0.00		

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020				2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
003-2600-51000	1,333.00	1,331.81	2,223.00	1,918.30	2,082.38	953.95	2,100.00			
003-2600-51010	29.00	29.00	29.00	0.00	29.00	0.00	0.00			
003-2600-51015	2,700.00	2,655.88	2,700.00	2,628.98	2,739.00	1,028.52	2,800.00			
003-2600-51020	2,000.00	0.00	2,000.00	626.90	2,193.80	105.00	3,000.00			
003-2600-52605	2,500.00	319.00	2,500.00	319.00	350.00	261.00	350.00			
003-2600-54003	28,440.00	26,172.35	19,440.00	19,440.00	19,440.00	12,960.00	20,000.00			
003-2600-56002	7,801.00	7,800.00	7,200.00	7,200.00	7,200.00	4,200.00	7,200.00			
Department: 2600 - County Attorney Total:										
	292,922.15	219,508.29	327,822.02	300,285.44	738,905.72	589,627.88	352,942.00			
Department: 2710 - Justice of the Peace #1										
003-2710-50000	50,001.00	42,979.88	49,500.00	49,802.22	55,000.00	35,961.63	62,000.00			
003-2710-50002	89,051.00	80,535.91	80,892.44	83,613.84	89,541.54	46,933.76	76,243.00			
003-2710-50035	640.00	416.67	477.20	486.95	547.20	360.92	250.00			
003-2710-50050	10,650.00	9,745.54	9,860.49	10,219.76	10,013.94	6,352.84	10,575.00			
003-2710-50060	17,093.72	17,291.83	27,578.29	28,181.32	39,898.00	15,828.51	17,229.00			
003-2710-50062	160.44	0.00	1,226.44	1,225.92	2,658.00	614.22	702.00			
003-2710-50063	8,913.00	8,182.47	9,043.45	9,373.07	8,997.07	5,827.97	9,680.00			
003-2710-50064	1,131.55	826.07	30.50	12.71	0.00	0.00	0.00			
003-2710-50065	2,038.34	207.89	1,349.43	562.26	0.00	0.00	0.00			
003-2710-51000	5,900.00	4,800.83	4,000.00	1,583.04	3,076.24	423.88	4,500.00			
003-2710-51015	2,419.02	1,831.08	1,936.00	1,851.12	1,854.36	1,224.04	3,000.00			
003-2710-51020	3,100.00	937.22	2,300.00	2,169.72	2,350.48	698.40	5,000.00			
Department: 2710 - Justice of the Peace #1 Total:										
	191,098.07	167,755.39	188,194.24	189,081.93	213,936.83	114,226.17	189,179.00			
Department: 2720 - Justice of the Peace #2										
003-2720-50000	50,001.00	43,346.88	51,500.00	49,802.22	55,000.00	35,961.63	62,000.00			
003-2720-50002	53,820.00	31,924.34	53,579.60	47,913.25	72,248.99	47,239.22	74,378.00			
003-2720-50003	13,128.00	9,369.00	13,521.84	0.00	13,521.84	0.00	13,522.00			
003-2720-50050	9,061.00	6,241.00	8,296.77	6,946.15	9,197.05	5,998.57	11,615.00			
003-2720-50060	20,935.80	11,527.89	27,289.52	27,892.23	51,982.00	18,621.06	23,432.00			
003-2720-50062	160.44	0.00	736.25	735.38	1,633.00	378.63	526.00			
003-2720-50063	8,291.00	5,299.69	7,591.82	6,840.02	8,992.07	5,824.09	9,680.00			
003-2720-50064	778.05	567.94	26.32	10.97	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		2022 BUDGET		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
003-2720-50065	1,157.22	143.20	1,164.60	485.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2720-51000	2,500.00	1,824.21	2,800.00	2,559.88	3,047.38	887.98	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
003-2720-51009	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2720-51015	4,357.42	4,197.60	3,662.00	3,660.65	3,781.76	2,593.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
003-2720-51020	5,000.00	360.54	3,700.00	1,529.90	3,755.24	3,173.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
003-2720-51025	4,455.00	0.00	1,655.00	0.00	4,455.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2720 - Justice of the Peace #2 Total:												
	174,844.93	114,802.29	176,723.72	148,375.90	228,814.33	121,056.91	207,653.00	207,653.00	207,653.00	207,653.00	207,653.00	207,653.00
Department: 2730 - Justice of the Peace #3												
003-2730-50000	53,532.00	46,210.44	52,836.00	55,023.38	55,000.00	35,961.63	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
003-2730-50002	59,462.00	53,496.03	71,571.56	74,656.73	81,175.54	53,076.38	85,220.00	85,220.00	85,220.00	85,220.00	85,220.00	85,220.00
003-2730-50003	12,413.00	9,921.00	1,785.39	0.00	12,785.39	0.00	12,786.00	12,786.00	12,786.00	12,786.00	12,786.00	12,786.00
003-2730-50036	83.00	72.22	85.49	49.10	85.49	0.00	100.00	100.00	100.00	100.00	100.00	100.00
003-2730-50047	0.00	0.00	0.00	0.00	5,400.00	3,530.22	0.00	0.00	0.00	0.00	0.00	0.00
003-2730-50050	9,214.00	8,073.89	9,775.55	8,927.81	10,267.87	6,427.28	12,296.00	12,296.00	12,296.00	12,296.00	12,296.00	12,296.00
003-2730-50060	21,564.48	17,291.83	40,343.01	40,946.15	63,590.00	21,244.51	29,177.00	29,177.00	29,177.00	29,177.00	29,177.00	29,177.00
003-2730-50062	118.32	0.00	5,159.87	5,158.90	11,158.00	2,578.34	720.00	720.00	720.00	720.00	720.00	720.00
003-2730-50063	8,432.00	7,627.84	8,944.95	9,058.08	9,995.44	6,445.04	10,306.00	10,306.00	10,306.00	10,306.00	10,306.00	10,306.00
003-2730-50064	1,131.55	826.07	31.95	13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2730-50065	2,057.36	207.89	1,413.35	588.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2730-51000	2,800.00	723.24	2,884.00	1,754.19	2,816.24	1,034.38	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
003-2730-51015	3,000.00	3,056.00	3,090.00	2,776.94	3,204.02	1,488.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
003-2730-51020	9,200.00	3,745.40	6,776.00	4,332.84	6,433.60	3,834.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
003-2730-51025	4,455.00	597.00	4,588.65	0.00	4,588.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2730 - Justice of the Peace #3 Total:												
	187,462.71	151,848.85	209,285.77	203,286.33	266,500.24	135,620.07	224,105.00	224,105.00	224,105.00	224,105.00	224,105.00	224,105.00
Department: 2740 - Justice of the Peace #4												
003-2740-50000	50,001.00	42,979.88	51,500.00	49,802.22	55,000.00	35,961.63	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
003-2740-50002	68,626.00	61,492.71	70,388.14	67,579.60	72,627.36	46,772.05	76,243.00	76,243.00	76,243.00	76,243.00	76,243.00	76,243.00
003-2740-50036	110.00	96.28	113.30	0.00	613.30	388.56	150.00	150.00	150.00	150.00	150.00	150.00
003-2740-50050	9,061.00	7,767.24	9,613.49	8,396.15	9,613.94	5,853.95	10,587.00	10,587.00	10,587.00	10,587.00	10,587.00	10,587.00
003-2740-50060	26,715.12	17,119.36	33,553.33	34,156.04	52,498.00	18,735.18	29,375.00	29,375.00	29,375.00	29,375.00	29,375.00	29,375.00
003-2740-50062	111.48	0.00	184.82	183.74	418.00	99.50	702.00	702.00	702.00	702.00	702.00	702.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020				2021 BUDGET			2022 BUDGET		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
RETIREMENT	8,291.00	7,297.49	8,796.66	8,216.62	8,997.07	5,818.52	9,688.00			
WORK-COMP INSURANCE	1,131.55	826.07	30.50	12.71	0.00	0.00	0.00			
UNEMPLOYMENT	398.30	64.69	1,349.43	562.26	0.00	0.00	0.00			
OFFICE SUPPLIES	4,900.00	1,194.15	4,500.00	4,188.48	5,638.20	1,801.30	4,500.00			
TELEPHONE EXPENSE	3,444.42	3,052.82	2,844.00	2,927.08	4,004.18	1,913.32	3,000.00			
TRAVEL/TRAINING	7,100.00	2,679.00	2,143.00	2,141.93	4,857.40	4,699.60	5,000.00			
SOFTWARE MAINTENANCE	4,455.00	0.00	4,455.00	0.00	2,955.00	0.00	0.00			
Department: 2740 - Justice of the Peace #4 Total:	184,344.87	144,569.69	189,471.67	178,166.83	217,222.45	122,043.61	201,245.00			
Department: 2750 - Autopsy										
AUTOPSY	160,000.00	126,425.00	150,002.00	158,792.00	200,000.00	81,726.00	150,000.00			
Department: 2750 - Autopsy Total:	160,000.00	126,425.00	150,002.00	158,792.00	200,000.00	81,726.00	150,000.00			
Department: 2810 - Constable #1										
SALARY - CONSTABLE	0.00	98.19	4,828.64	4,669.53	4,973.58	3,251.93	10,000.00			
FICA	0.00	11.18	405.80	352.12	380.48	236.80	765.00			
HEALTH INSURANCE	0.00	0.00	8,349.90	8,550.30	13,458.00	5,314.05	5,800.00			
LIFE INSURANCE	0.00	0.00	23.48	11.52	116.00	5.76	52.00			
RETIREMENT	0.00	10.14	360.50	326.86	348.15	227.63	700.00			
WORK-COMP INSURANCE	353.50	258.12	19.52	8.13	0.00	0.00	0.00			
UNEMPLOYMENT	0.00	0.00	56.96	23.73	0.00	0.00	0.00			
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00			
CRIME PREVENTION/EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00	500.00			
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00			
LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00			
EQUIPMENT PURCHASES	0.00	0.00	11,000.00	9,666.20	0.00	0.00	2,000.00			
CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	500.00			
TRAVEL/TRAINING	0.00	0.00	3,417.24	3,414.12	0.00	0.00	2,500.00			
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	400.00			
AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00			
Department: 2810 - Constable #1 Total:	353.50	377.63	28,462.04	27,022.51	19,276.21	9,036.17	30,717.00			
Department: 2820 - Constable #2										
SALARY - CONSTABLE	4,688.00	4,132.73	4,828.64	4,669.53	4,973.58	3,251.93	10,000.00			

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET	YTD Activity	BUDGET 2023	2023
<u>003-2820-50050</u>	359.00	288.67	405.80	315.79	380.48	220.82	220.82	765.00		
HEALTH INSURANCE	6,880.92	5,763.94	9,288.90	9,489.23	13,458.00	5,441.62	5,441.62	5,800.00		
<u>003-2820-50062</u>	22.80	0.00	23.48	7.44	116.00	3.72	3.72	52.00		
RETIREMENT	328.00	288.64	360.50	326.86	348.15	227.63	227.63	700.00		
<u>003-2820-50064</u>	51.07	37.20	19.52	8.13	0.00	0.00	0.00	0.00		
WORK-COMP INSURANCE	92.85	9.65	56.96	23.73	0.00	0.00	0.00	0.00		
<u>003-2820-50065</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
<u>003-2820-50109</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CRIME PREVENTION/EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
<u>003-2820-50132</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
<u>003-2820-51000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
<u>003-2820-51009</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
<u>003-2820-51015</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
<u>003-2820-51020</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
<u>003-2820-51201</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00		
<u>003-2820-52411</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AUTO EXPENSE	12,422.64	10,520.83	14,983.80	14,840.71	19,276.21	9,145.72	9,145.72	2,500.00		
Department: 2820 - Constable #2 Total:										
Department: 2830 - Constable #3										
<u>003-2830-50000</u>	4,688.00	4,132.73	4,828.64	4,669.53	4,973.58	3,251.93	3,251.93	10,000.00		
SALARY - CONSTABLE	359.00	327.72	380.43	357.02	380.48	248.71	248.71	765.00		
<u>003-2830-50050</u>	6,712.80	5,763.94	9,145.85	9,346.05	13,212.00	5,129.66	5,129.66	5,800.00		
HEALTH INSURANCE	11.00	0.00	12.33	11.52	116.00	5.76	5.76	52.00		
<u>003-2830-50062</u>	328.00	288.64	337.97	326.86	348.15	227.63	227.63	700.00		
RETIREMENT	51.07	37.20	18.30	7.63	0.00	0.00	0.00	0.00		
<u>003-2830-50084</u>	92.85	9.65	53.40	22.25	0.00	0.00	0.00	0.00		
WORK-COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>003-2830-50065</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
<u>003-2830-50109</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CRIME PREVENTION/EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
<u>003-2830-50132</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
<u>003-2830-51000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
<u>003-2830-51006</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
<u>003-2830-51009</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
<u>003-2830-51015</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
<u>003-2830-51020</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Department: 2830 - Constable #3 Total:	12,242.72	10,559.88	14,776.92	14,740.86	19,030.21	8,863.69		30,717.00
Department: 2840 - Constable #4								
SALARY - CONSTABLE	4,688.00	4,132.73	4,828.64	4,669.53	4,973.58	3,251.93		10,000.00
FICA	359.00	310.91	380.43	339.43	380.48	236.80		765.00
HEALTH INSURANCE	6,880.92	5,763.94	9,288.85	9,489.23	13,458.00	5,314.05		5,800.00
LIFE INSURANCE	37.68	0.00	38.81	11.52	116.00	5.76		52.00
RETIREMENT	328.00	288.64	348.11	326.86	348.15	227.63		700.00
WORK-COMP INSURANCE	51.07	37.20	18.30	7.63	0.00	0.00		0.00
UNEMPLOYMENT	92.85	9.65	53.40	22.25	0.00	0.00		0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00
CRIME PREVENTION/EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00		500.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		500.00
LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00
CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		500.00
TRAVEL/TRAINING	0.00	0.00	1,471.00	1,470.08	0.00	0.00		2,500.00
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		400.00
AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00
Department: 2840 - Constable #4 Total:	12,437.52	10,543.07	16,427.54	16,336.53	19,276.21	9,036.17		30,717.00
Department: 2900 - County Treasurer								
SALARY - COUNTY TREASURER	65,000.00	55,941.14	66,950.00	64,742.86	68,958.50	45,088.25		75,000.00
SALARY- STAFF FULL TIME	123,199.00	111,246.21	146,355.00	152,565.51	183,521.82	113,851.12		175,600.00
SALARY- STAFF PART TIME	14,082.47	3,906.00	5,692.80	4,443.75	22,136.00	7,025.80		30,000.00
COMP/OVERTIME	19,541.53	14,838.25	10,979.92	9,267.09	20,000.00	12,556.80		10,000.00
FICA	22,013.00	14,528.47	16,738.34	17,532.58	22,396.15	13,517.72		22,515.00
HEALTH INSURANCE	27,417.72	18,867.88	45,522.81	46,528.30	67,537.00	26,632.52		29,124.00
LIFE INSURANCE	378.72	0.00	690.08	559.96	946.00	220.68		1,300.00
RETIREMENT	18,760.00	12,699.31	15,146.57	15,860.31	20,348.14	12,496.59		18,245.00
WORK-COMP INSURANCE	1,908.54	1,393.14	49.06	20.44	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020		N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET	YTD Activity	BUDGET 2023	2023
UNEMPLOYMENT	3,470.08	351.88	2,170.28	904.28	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	9,000.00	7,233.19	16,667.00	13,419.66	16,292.42	4,099.68	8,000.00	8,000.00	8,000.00	8,000.00
EQUIPMENT PURCHASES	0.00	0.00	2,000.00	1,226.29	2,200.00	1,709.69	2,200.00	2,200.00	2,200.00	2,200.00
TELEPHONE EXPENSE	2,500.00	1,846.20	2,179.55	2,178.05	2,264.48	451.28	0.00	0.00	0.00	0.00
TRAVEL/TRAINING	10,000.00	1,158.25	5,000.00	3,649.45	5,850.00	5,838.52	5,000.00	5,000.00	5,000.00	5,000.00
Department: 2900 - County Treasurer Total:	317,271.06	244,009.92	336,141.41	332,898.53	432,450.51	243,488.65	376,984.00			
Department: 3000 - Adult Probation										
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	218.00	300.00	300.00	300.00	300.00
TELEPHONE EXPENSE	4,263.00	5,005.78	4,307.06	4,306.47	4,400.00	3,935.20	4,800.00	4,800.00	4,800.00	4,800.00
Department: 3000 - Adult Probation Total:	4,263.00	5,005.78	4,307.06	4,306.47	4,700.00	4,153.20	5,100.00			
Department: 3100 - Cemetery										
SALARY - STAFF FULL TIME	174,458.85	154,535.57	211,879.00	221,475.77	252,849.40	142,492.63	230,494.00	230,494.00	230,494.00	230,494.00
SALARY -STAFF PART TIME	91,599.15	51,315.20	38,527.00	0.00	54,527.00	0.00	56,527.00	56,527.00	56,527.00	56,527.00
COMP/OVERTIME	0.00	0.00	2,500.00	399.54	3,000.00	2,981.28	1,000.00	1,000.00	1,000.00	1,000.00
FICA	18,794.00	15,572.31	19,757.37	16,445.65	19,277.48	10,661.70	22,040.00	22,040.00	22,040.00	22,040.00
HEALTH INSURANCE	32,046.12	33,252.28	55,502.26	56,506.99	89,396.00	34,793.53	40,655.00	40,655.00	40,655.00	40,655.00
LIFE INSURANCE	248.88	0.00	259.35	258.12	696.00	148.24	1,200.00	1,200.00	1,200.00	1,200.00
RETIREMENT	17,196.00	14,396.41	18,078.64	15,531.36	17,809.46	10,183.40	16,250.00	16,250.00	16,250.00	16,250.00
WORK-COMP INSURANCE	1,908.54	1,393.09	1,143.92	476.63	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT	5,718.77	578.71	2,856.51	1,190.21	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	3,500.00	2,107.50	3,040.00	650.70	5,000.00	5,000.00	5,000.00	5,000.00
GREENWOOD DEED FILE FEES	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	45,000.00	4,633.43	39,500.00	1,812.63	2,122.38	827.53	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	15,000.00	4,245.89	16,100.00	1,226.68	4,346.36	71.98	25,000.00	25,000.00	25,000.00	25,000.00
VEHICLE PURCHASES	45,000.00	148.63	50,000.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
VEHICLE MAINTENANCE	0.00	0.00	1,200.00	990.04	1,980.08	372.39	3,000.00	3,000.00	3,000.00	3,000.00
TELEPHONE EXPENSE	1,000.00	519.87	1,000.00	479.29	499.90	319.92	1,200.00	1,200.00	1,200.00	1,200.00
UTILITIES	14,250.00	14,232.26	15,329.00	16,892.78	17,406.94	11,325.09	18,500.00	18,500.00	18,500.00	18,500.00
FUEL	5,000.00	0.00	5,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
GREENWOOD IMPROVEMENTS	2,000.00	1,167.11	2,000.00	466.28	1,000.56	27.17	5,000.00	5,000.00	5,000.00	5,000.00
REPAIRS & MAINTENANCE	10,000.00	1,116.82	8,800.00	2,790.23	5,000.00	4,618.72	5,000.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N		2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
BALM/SARAGOSA MAINTENAN	10,000.00	4,806.60	25,000.00	605.11	10,000.00	531.89	15,000.00			
TOYAH CEMETERIES MAINTEN	10,000.00	466.22	10,000.00	0.00	10,000.00	129.67	5,000.00			
BALMORHEA WELL	60,000.00	1,372.00	45,000.00	0.00	10,000.00	0.00	10,000.00			
Department: 3100 - Cemetary Total:	561,020.31	303,752.40	575,233.05	339,654.81	509,751.56	220,135.84	580,866.00			
Department: 3200 - Senior Citizens Center										
SALARY-SENIOR CITIZEN DIREC	34,539.00	30,351.52	33,902.45	32,784.02	34,918.71	26,251.77	37,800.00			
SALARY -STAFF PART TIME	15,508.01	0.00	14,736.00	8,652.00	16,686.00	10,782.98	17,521.00			
FICA	2,540.93	2,316.54	2,931.27	3,071.61	3,884.14	2,766.74	4,232.00			
HEALTH INSURANCE	6,880.92	5,763.94	9,288.73	9,489.23	13,458.00	5,314.05	11,325.00			
LIFE INSURANCE	73.68	0.00	75.89	39.18	232.00	19.97	284.00			
RETIREMENT	2,313.00	2,111.09	2,768.30	2,900.43	3,671.11	2,592.45	3,875.00			
WORK-COMP INSURANCE	14,296.92	7,699.22	8.73	3.64	0.00	0.00	0.00			
UNEMPLOYMENT	651.95	65.75	374.96	156.23	0.00	0.00	0.00			
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OFFICE SUPPLIES	4,000.00	1,607.55	4,000.00	340.44	579.92	0.00	5,000.00			
JANITOR SUPPLIES	0.00	0.00	0.00	0.00	-1,000.00	0.00	2,000.00			
EQUIPMENT PURCHASES	7,491.99	11,189.99	6,800.00	0.00	11,800.00	0.00	2,000.00			
EQUIPMENT LEASES	400.00	40.00	400.00	0.00	400.00	0.00	0.00			
TELEPHONE EXPENSE	1,100.00	133.60	1,100.00	118.65	169.50	0.00	0.00			
UTILITIES	13,200.00	5,989.39	9,000.00	6,183.21	6,907.34	3,262.01	8,000.00			
TRAVEL/TRAINING	500.00	0.00	500.00	0.00	1,500.00	0.00	0.00			
PEST CONTROL	2,049.00	2,203.00	2,015.00	1,878.00	1,930.00	314.00	2,000.00			
REPAIRS & MAINTENANCE	2,985.00	1,011.14	2,985.00	440.00	3,000.00	4,160.34	10,000.00			
Department: 3200 - Senior Citizens Center Total:	108,530.40	70,482.73	90,886.33	66,056.64	98,136.72	55,464.31	106,037.00			
Department: 3300 - Transportation										
SALARY-DEPARTMENT MANAG	68,000.00	61,289.57	64,890.00	60,531.21	65,000.00	32,687.50	0.00			
SALARY- STAFF FULL TIME	223,600.00	130,325.79	229,308.00	135,815.41	225,000.00	49,950.50	0.00			
COMP/OVERTIME	45,000.00	6,159.06	46,350.00	13,928.77	20,000.00	3,974.17	0.00			
FICA	28,045.00	15,101.40	14,739.79	15,206.20	16,313.33	6,373.84	0.00			
HEALTH INSURANCE	50,000.00	19,779.78	42,776.24	43,379.14	52,464.00	15,597.79	0.00			
LIFE INSURANCE	2,500.00	0.00	2,575.00	732.60	1,594.00	369.38	0.00			

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
003-3300-50063	25,662.00	13,919.44	14,273.98	14,719.28	14,927.23	6,062.85	0.00	0.00	0.00	0.00
003-3300-50064	2,699.00	1,970.34	682.09	284.20	0.00	0.00	0.00	0.00	0.00	0.00
003-3300-50065	4,069.00	411.55	1,990.54	829.39	0.00	0.00	0.00	0.00	0.00	0.00
003-3300-50109	10,000.00	1,116.33	5,000.00	962.74	1,963.58	204.00	0.00	0.00	0.00	0.00
003-3300-51000	5,000.00	1,359.92	5,000.00	292.21	1,198.04	35.00	0.00	0.00	0.00	0.00
003-3300-51009	10,000.00	6,227.46	5,000.00	101.59	2,203.18	0.00	0.00	0.00	0.00	0.00
003-3300-51011	30,000.00	30,032.92	25,400.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
003-3300-51014	575,000.00	9,522.03	50,000.00	28,685.55	40,082.60	4,473.21	5,000.00	5,000.00	5,000.00	5,000.00
003-3300-51015	4,000.00	3,747.42	4,000.00	3,115.22	3,737.86	1,428.84	3,000.00	3,000.00	3,000.00	3,000.00
003-3300-51017	1,073.00	1,088.62	1,030.00	1,051.18	1,148.60	625.16	1,200.00	1,200.00	1,200.00	1,200.00
003-3300-51020	25,000.00	-4,384.70	25,000.00	12,740.00	25,000.00	5,094.82	0.00	0.00	0.00	0.00
003-3300-51022	45,000.00	11,810.35	45,000.00	16,751.99	25,000.00	6,054.49	1,000.00	1,000.00	1,000.00	1,000.00
003-3300-51150	5,000.00	248.35	5,000.00	2,169.32	5,000.00	3,238.59	5,000.00	5,000.00	5,000.00	5,000.00
Department: 3300 - Transportation Total:	1,159,648.00	309,725.63	588,015.64	351,296.00	530,632.42	136,170.14	15,200.00	15,200.00	15,200.00	15,200.00
Department: 3400 - Mechanic										
003-3400-50002	227,995.00	157,062.17	196,807.20	206,395.43	283,714.42	168,048.14	271,231.00	271,231.00	271,231.00	271,231.00
003-3400-50036	10,000.00	2,598.48	10,300.00	1,272.34	10,300.00	2,838.60	10,300.00	10,300.00	10,300.00	10,300.00
003-3400-50050	17,442.00	11,992.11	14,617.03	15,310.47	21,879.15	12,683.32	21,000.00	21,000.00	21,000.00	21,000.00
003-3400-50060	27,355.56	20,946.98	43,820.68	45,026.57	76,830.00	30,004.86	32,110.00	32,110.00	32,110.00	32,110.00
003-3400-50062	304.00	0.00	313.12	223.46	580.00	146.50	1,414.00	1,414.00	1,414.00	1,414.00
003-3400-50063	15,960.00	11,014.46	13,866.84	14,536.91	20,360.01	11,962.09	19,100.00	19,100.00	19,100.00	19,100.00
003-3400-50064	6,876.00	5,019.03	752.82	313.68	0.00	0.00	0.00	0.00	0.00	0.00
003-3400-50065	2,750.73	278.40	1,970.76	821.15	0.00	0.00	0.00	0.00	0.00	0.00
003-3400-50109	2,000.00	1,454.99	2,500.00	2,541.35	3,101.70	2,098.20	3,000.00	3,000.00	3,000.00	3,000.00
003-3400-51000	13,500.00	9,606.13	8,500.00	2,563.55	3,181.36	2,390.47	3,000.00	3,000.00	3,000.00	3,000.00
003-3400-51009	125,000.00	3,817.52	104,950.00	34,834.33	50,000.00	29,500.00	50,000.00	50,000.00	50,000.00	50,000.00
003-3400-51014	80,000.00	9,621.18	54,500.00	7,263.33	8,964.66	-84.66	10,000.00	10,000.00	10,000.00	10,000.00
003-3400-51015	500.00	0.00	500.00	16.95	500.00	0.00	0.00	0.00	0.00	0.00
003-3400-51017	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
003-3400-51022	25,000.00	5,879.10	25,000.00	6,799.70	25,061.00	20,467.57	30,000.00	30,000.00	30,000.00	30,000.00
003-3400-51150	85,000.00	76,913.99	65,000.00	12,361.00	28,714.02	10,892.03	65,000.00	65,000.00	65,000.00	65,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
TIRES, TUBES	40,000.00	2,050.21	45,000.00	888.06	11,563.82	0.00	12,000.00	
Department: 3400 - Mechanic Total:	684,683.29	318,254.75	593,398.45	351,168.28	549,750.14	290,947.12	525,155.00	
Department: 3600 - Veterans Service Officer								
SALARY -VETERANS SERVICE O	28,740.00	21,722.65	28,702.20	26,498.59	34,584.00	17,936.22	36,691.00	
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	360.00	0.00	360.00	
FICA	2,592.00	2,021.35	1,949.98	2,027.14	2,674.74	1,372.15	2,807.00	
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	191.00	
RETIREMENT	1,600.00	1,413.73	1,784.38	1,854.92	2,447.48	1,255.55	2,568.00	
WORK-COMP INSURANCE	358.92	261.60	4.37	1.82	0.00	0.00	0.00	
UNEMPLOYMENT	652.58	65.82	193.30	80.54	0.00	0.00	0.00	
OFFICE SUPPLIES	4,900.00	4,590.20	3,600.00	2,005.72	2,000.00	598.42	2,500.00	
EQUIPMENT PURCHASES	0.00	-6,667.00	0.00	0.00	0.00	0.00	0.00	
TELEPHONE EXPENSE	1,666.00	1,904.10	1,200.00	465.11	572.60	421.95	500.00	
TRAVEL/TRAINING	1,300.00	105.00	2,400.00	1,744.28	2,400.00	0.00	2,400.00	
ARTIFACTS	0.00	0.00	0.00	0.00	500.00	0.00	30,000.00	
Department: 3600 - Veterans Service Officer Total:	41,809.50	25,417.45	39,834.23	34,678.12	45,538.82	21,584.29	78,017.00	
Department: 3900 - Purchasing Department								
SALARY-PURCHASING AGENT	65,000.00	59,360.14	66,950.00	64,742.86	68,958.50	45,088.25	72,407.00	
SALARY- STAFF FULL TIME	53,570.18	40,609.47	101,957.72	92,037.74	112,411.73	72,232.62	118,025.00	
SALARY-STAFF PART TIME	42,451.82	38,598.96	13,058.39	11,814.64	48,204.00	0.00	0.00	
COMP/OVERTIME	0.00	0.00	2,807.67	2,725.38	2,500.00	28.97	1,000.00	
FICA	10,940.68	9,967.97	13,764.85	12,107.37	17,562.43	8,240.84	14,645.00	
HEALTH INSURANCE	16,261.84	15,846.64	46,510.15	47,314.14	74,574.00	25,550.37	32,765.00	
LIFE INSURANCE	221.16	0.00	303.79	302.64	696.00	151.72	991.00	
RETIREMENT	12,124.00	8,488.37	13,264.55	11,162.07	16,070.20	8,214.44	13,410.00	
WORK-COMP INSURANCE	645.00	471.00	650.00	270.83	0.00	0.00	0.00	
UNEMPLOYMENT	1,232.91	125.36	2,051.37	854.74	0.00	0.00	0.00	
OFFICE SUPPLIES	10,000.00	5,880.90	7,700.00	4,012.68	6,368.88	1,338.83	5,000.00	
EQUIPMENT PURCHASES	6,145.00	5,885.00	6,145.00	884.59	6,145.00	189.65	3,000.00	
TELEPHONE EXPENSE	2,700.00	493.87	2,200.00	1,528.26	1,929.90	0.00	0.00	
TRAVEL/TRAINING	4,300.00	640.00	7,300.00	2,597.88	6,950.00	4,017.23	7,000.00	

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N		2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		2022 BUDGET	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
003-3900-54004	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT CONTRACT SERVICES												
Department: 3900 - Purchasing Department Total:												
	228,592.59	189,367.68	284,663.49	252,355.82	362,370.64	165,052.92	362,370.64	165,052.92	268,243.00			
Department: 3910 - HUMAN RESOURCES												
003-3910-50001	0.00	0.00	85,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	140,000.00	
SALARY-HR DIRECTOR												
003-3910-50002	0.00	0.00	19,800.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	95,215.00	
SALARY- STAFF FULL TIME												
003-3910-50050	0.00	0.00	9,409.50	0.00	0.00	0.00	9,409.50	0.00	0.00	0.00	17,994.00	
FICA												
003-3910-50060	0.00	0.00	24,600.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	20,000.00	
HEALTH INSURANCE												
003-3910-50062	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1,223.00	
LIFE INSURANCE												
003-3910-50063	0.00	0.00	8,610.00	0.00	0.00	0.00	8,610.00	0.00	0.00	0.00	16,465.00	
RETIREMENT												
003-3910-50064	0.00	0.00	350.00	145.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORK-COMP INSURANCE												
003-3910-50065	0.00	0.00	150.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT												
003-3910-50506	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2.00	0.00	0.00	0.00	0.00
NEW HIRE EXPENSE												
003-3910-51000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	7,500.00	
OFFICE SUPPLIES												
003-3910-51009	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
EQUIPMENT PURCHASES												
003-3910-51020	0.00	0.00	5,000.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	5,000.00	
TRAVEL/TRAINING												
Department: 3910 - HUMAN RESOURCES Total:												
	0.00	0.00	158,169.50	208.33	175,769.50	2.00	175,769.50	2.00	305,397.00			
Department: 4000 - Information Technology												
003-4000-50001	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,250.00	
SALARY-DEPARTMENT MANAG												
003-4000-50002	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	42,000.00	
SALARY- STAFF FULL TIME												
003-4000-50050	3,060.00	0.00	22.96	0.00	0.00	0.00	3,825.00	0.00	0.00	0.00	10,045.00	
FICA												
003-4000-50060	6,891.00	0.00	1,891.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	11,820.00	
HEALTH INSURANCE												
003-4000-50062	200.00	0.00	200.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	480.00	
LIFE INSURANCE												
003-4000-50063	2,800.00	0.00	10.50	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	9,250.00	
RETIREMENT												
003-4000-50064	250.00	182.59	250.00	104.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORK-COMP INSURANCE												
003-4000-50065	350.00	35.13	350.00	145.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT												
003-4000-51000	5,000.00	0.00	1,000.00	0.00	0.00	0.00	5,000.00	493.88	0.00	0.00	5,000.00	
OFFICE SUPPLIES												
003-4000-51009	0.00	0.00	49,312.89	44,379.28	35,000.00	6,015.06	35,000.00	6,015.06	45,000.00			
EQUIPMENT PURCHASES												
003-4000-51010	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT LEASES												
003-4000-51014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
VEHICLE MAINTENANCE												
003-4000-51015	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE EXPENSE												
003-4000-51020	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
TRAVEL/TRAINING												

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET	YTD Activity	BUDGET 2023	2023
003-4000-52001	0.00	0.00	2,000.00	1,230.68	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE IT PROJECT	0.00	0.00	2,000.00	1,230.68	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - Information Technology Total:	61,551.00	217.72	55,037.35	45,859.96	108,425.00	6,508.94	6,508.94	216,345.00		
Department: 4010 - DIGITAL MEDIA										
003-4010-50001	9,232.00	10,482.12	80,000.00	77,362.56	82,399.92	56,979.20	76,025.00			
SALARY-DEPARTMENT MANAG	9,232.00	10,482.12	80,000.00	77,362.56	82,399.92	56,979.20	76,025.00			
003-4010-50002	0.00	0.00	15,500.00	14,810.40	32,000.00	25,354.78	0.00			
SALARY-STAFF FULL TIME	0.00	0.00	15,500.00	14,810.40	32,000.00	25,354.78	0.00			
003-4010-50050	705.00	799.39	7,696.63	7,028.56	7,703.59	6,277.18	5,820.00			
FICA	705.00	799.39	7,696.63	7,028.56	7,703.59	6,277.18	5,820.00			
003-4010-50060	549.42	721.15	11,315.00	11,514.96	14,366.00	9,242.41	6,200.00			
HEALTH INSURANCE	549.42	721.15	11,315.00	11,514.96	14,366.00	9,242.41	6,200.00			
003-4010-50062	0.00	0.00	250.00	74.88	200.00	59.92	400.00			
LIFE INSURANCE	0.00	0.00	250.00	74.88	200.00	59.92	400.00			
003-4010-50063	647.00	733.75	6,450.00	6,452.01	7,067.99	5,763.45	5,325.00			
RETIREMENT	647.00	733.75	6,450.00	6,452.01	7,067.99	5,763.45	5,325.00			
003-4010-50064	0.00	0.00	250.00	104.17	0.00	0.00	0.00			
WORK-COMP INSURANCE	0.00	0.00	250.00	104.17	0.00	0.00	0.00			
003-4010-50065	0.00	0.00	150.00	62.50	0.00	0.00	0.00			
UNEMPLOYMENT	0.00	0.00	150.00	62.50	0.00	0.00	0.00			
003-4010-51000	0.00	0.00	3,000.00	2,465.52	3,010.70	1,059.56	1,500.00			
OFFICE SUPPLIES	0.00	0.00	3,000.00	2,465.52	3,010.70	1,059.56	1,500.00			
003-4010-51009	0.00	0.00	76,445.11	70,272.27	25,069.68	381.34	7,000.00			
EQUIPMENT PURCHASES	0.00	0.00	76,445.11	70,272.27	25,069.68	381.34	7,000.00			
003-4010-51014	0.00	0.00	1,000.00	200.60	401.20	51.70	0.00			
VEHICLE MAINTENANCE	0.00	0.00	1,000.00	200.60	401.20	51.70	0.00			
003-4010-51015	0.00	0.00	668.36	667.70	1,775.12	1,063.48	600.00			
TELEPHONE EXPENSE	0.00	0.00	668.36	667.70	1,775.12	1,063.48	600.00			
003-4010-51020	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00			
TRAVEL/TRAINING	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00			
Department: 4010 - DIGITAL MEDIA Total:	11,133.42	12,736.41	202,725.10	191,016.13	176,494.20	106,233.02	105,370.00			

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET	YTD Activity	BUDGET 2023	2023
003-4100-50001	100,828.11	89,220.24	71,770.40	73,423.45	80,800.00	52,491.45	95,000.00			
SALARY-DEPARTMENT MANAG	100,828.11	89,220.24	71,770.40	73,423.45	80,800.00	52,491.45	95,000.00			
003-4100-50002	0.00	0.00	45,500.00	42,645.29	42,848.00	28,288.95	44,990.00			
SALARY-STAFF FULL TIME	0.00	0.00	45,500.00	42,645.29	42,848.00	28,288.95	44,990.00			
003-4100-50003	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00			
SALARY-STAFF PART TIME	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00			
003-4100-50036	0.00	0.00	11,500.00	12,294.19	20,900.00	20,349.57	20,000.00			
COMP/OVERTIME	0.00	0.00	11,500.00	12,294.19	20,900.00	20,349.57	20,000.00			
003-4100-50050	7,248.00	6,577.21	9,315.44	9,088.32	10,571.64	7,107.57	12,240.00			
FICA	7,248.00	6,577.21	9,315.44	9,088.32	10,571.64	7,107.57	12,240.00			
003-4100-50060	7,669.17	5,763.94	27,502.70	27,903.88	50,732.00	15,992.98	23,355.00			
HEALTH INSURANCE	7,669.17	5,763.94	27,502.70	27,903.88	50,732.00	15,992.98	23,355.00			
003-4100-50062	133.68	0.00	249.69	249.12	542.00	127.66	725.00			
LIFE INSURANCE	133.68	0.00	249.69	249.12	542.00	127.66	725.00			
003-4100-50063	6,871.69	6,243.05	9,000.00	8,985.39	10,843.33	7,079.09	11,200.00			
RETIREMENT	6,871.69	6,243.05	9,000.00	8,985.39	10,843.33	7,079.09	11,200.00			
003-4100-50064	3,450.00	2,517.93	407.31	169.71	0.00	0.00	0.00			
WORK-COMP INSURANCE	3,450.00	2,517.93	407.31	169.71	0.00	0.00	0.00			
003-4100-50065	1,380.20	140.25	793.80	330.75	0.00	0.00	0.00			
UNEMPLOYMENT	1,380.20	140.25	793.80	330.75	0.00	0.00	0.00			
003-4100-50181	5,600.00	0.00	24,100.00	19,617.30	13,530.30	0.00	15,000.00			
WASTE DISPOSAL	5,600.00	0.00	24,100.00	19,617.30	13,530.30	0.00	15,000.00			
003-4100-51000	4,000.00	487.02	4,000.00	3,316.52	2,230.82	1,872.03	7,500.00			
OFFICE SUPPLIES	4,000.00	487.02	4,000.00	3,316.52	2,230.82	1,872.03	7,500.00			
003-4100-51009	0.00	0.00	17,000.00	14,351.04	10,851.00	3,644.36	135,000.00			
EQUIPMENT PURCHASES	0.00	0.00	17,000.00	14,351.04	10,851.00	3,644.36	135,000.00			

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	2023
003-4100-51013	9,500.00	10,573.16	6,500.00	6,500.00	4,530.15	4,530.00	4,530.00	1,381.44	3,500.00	3,500.00
003-4100-51014	66,020.00	664.65	10,920.00	10,920.00	6,266.21	6,075.15	6,075.15	1,299.97	8,500.00	8,500.00
003-4100-51015	4,617.00	4,739.45	4,745.00	4,745.00	4,744.02	4,722.00	4,722.00	3,734.79	6,000.00	6,000.00
003-4100-51020	5,500.00	601.28	5,500.00	5,500.00	3,276.62	13,500.00	13,500.00	4,904.79	6,000.00	6,000.00
003-4100-51022	0.00	0.00	2,000.00	2,000.00	197.62	1,990.85	1,990.85	733.26	6,000.00	6,000.00
003-4100-51650	0.00	0.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00	0.00	0.00
003-4100-54005	82,100.00	12,500.00	82,100.00	82,100.00	0.00	82,111.44	82,111.44	0.00	98,455.00	98,455.00
003-4100-54006	822,000.00	821,632.06	38,000.00	38,000.00	-18,854.10	2,000.00	2,000.00	1,248.00	0.00	0.00
003-4100-54101	10,000.00	6,694.86	10,000.00	10,000.00	5,500.00	6,000.00	6,000.00	2,500.00	10,000.00	10,000.00
003-4100-54102	1,000.00	125.00	2,000.00	2,000.00	580.00	5,010.00	5,010.00	3,276.00	4,000.00	4,000.00
Department: 4100 - Emergency Management Total:	1,137,917.85	968,480.10	385,904.34	44,048,512.22	218,615.48	397,888.53	50,059,795.39	26,816,265.28	119,735,319.22	510,465.00
Expense Total:	52,118,010.25	33,417,133.12	44,048,512.22	44,048,512.22	31,720,488.81	50,059,795.39	50,059,795.39	26,816,265.28	119,735,319.22	119,735,319.22
Fund: 003 - GENERAL FUND Surplus (Deficit):	13,623,628.75	40,456,808.59	13,696,254.24	13,696,254.24	30,172,877.24	18,208,560.56	18,208,560.56	31,047,954.70	109,155.80	109,155.80

Budget Worksheet

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Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
Fund: 005 - COURTHOUSE SECURITY								
Revenue								
Department: 0000 - Generic								
005-0000-40520	3,000.00	116.68	0.00	0.00	0.00	528.35	0.00	0.00
005-0000-40817	25,000.00	17,821.33	12,000.00	33,586.66	30,000.00	25,840.37	30,000.00	30,000.00
Department: 0000 - Generic Total:	28,000.00	17,938.01	12,000.00	33,586.66	30,000.00	26,368.72	30,000.00	30,000.00
Revenue Total:	28,000.00	17,938.01	12,000.00	33,586.66	30,000.00	26,368.72	30,000.00	30,000.00
Expense								
Department: 0000 - Generic								
005-0000-51000	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
005-0000-51009	50,000.00	4,908.25	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
005-0000-51036	50,000.00	0.00	15,000.00	1,875.94	15,000.00	0.00	15,000.00	15,000.00
Department: 0000 - Generic Total:	103,000.00	4,908.25	43,000.00	1,875.94	43,000.00	0.00	43,000.00	43,000.00
Expense Total:	103,000.00	4,908.25	43,000.00	1,875.94	43,000.00	0.00	43,000.00	43,000.00
Fund: 005 - COURTHOUSE SECURITY Surplus (Deficit):	-75,000.00	13,029.76	-31,000.00	31,710.72	-13,000.00	26,368.72	-13,000.00	-13,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
Fund: 006 - COURT REPORTER								
Revenue								
Department: 0000 - Generic								
006-0000-40456	5,000.00	3,363.22	5,000.00	1,756.31	5,000.00	2,315.02	5,000.00	
006-0000-40520	1,600.00	35.15	0.00	0.00	0.00	169.44	0.00	
Department: 0000 - Generic Total:	6,600.00	3,398.37	5,000.00	1,756.31	5,000.00	2,484.46	5,000.00	
Revenue Total:	6,600.00	3,398.37	5,000.00	1,756.31	5,000.00	2,484.46	5,000.00	
Expense								
Department: 0000 - Generic								
006-0000-50101	40,000.00	14,953.48	6,600.00	4,994.82	4,000.00	800.00	4,000.00	
Department: 0000 - Generic Total:	40,000.00	14,953.48	6,600.00	4,994.82	4,000.00	800.00	4,000.00	
Expense Total:	40,000.00	14,953.48	6,600.00	4,994.82	4,000.00	800.00	4,000.00	
Fund: 006 - COURT REPORTER Surplus (Deficit):	-33,400.00	-11,555.11	-1,600.00	-3,238.51	1,000.00	1,684.46	1,000.00	

Budget Worksheet

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Defined Budgets

Fund: 008 - TREASURER'S COURT Revenue Department: 0000 - Generic	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
008-0000-40433	500.00	1,156.82	500.00	33.42	500.00	282.95	500.00	500.00
008-0000-40435	500.00	249.56	500.00	10.68	500.00	4.56	500.00	500.00
008-0000-40438	1,600.00	-530.08	1,600.00	221.85	1,600.00	-1,120.00	1,600.00	1,600.00
008-0000-40439	12,000.00	13,295.50	12,000.00	11,153.29	12,000.00	2,646.00	12,000.00	12,000.00
008-0000-40440	11,000.00	4,579.57	11,000.00	1,393.29	2,500.00	2,194.15	2,500.00	2,500.00
008-0000-40441	3,000.00	1,970.82	3,000.00	5,238.02	6,000.00	1,046.00	6,000.00	6,000.00
008-0000-40450	5,000.00	45,841.67	5,000.00	40,921.14	60,000.00	578.37	60,000.00	60,000.00
008-0000-40453	50.00	0.20	50.00	0.00	50.00	0.00	50.00	50.00
008-0000-40454	300.00	1,839.17	300.00	14,188.09	19,000.00	0.00	19,000.00	19,000.00
008-0000-40458	30,000.00	9,958.59	12,000.00	3,157.97	2,500.00	1,568.09	2,500.00	2,500.00
008-0000-40460	0.00	131,163.83	0.00	93,735.04	60,000.00	63,063.40	60,000.00	60,000.00
008-0000-40461	22,000.00	23,896.60	22,000.00	16,090.85	18,000.00	10,826.55	18,000.00	18,000.00
008-0000-40463	1,200.00	2,463.69	1,200.00	189.62	300.00	5.00	300.00	300.00
008-0000-40464	0.00	0.00	0.00	28.98	10.00	0.00	10.00	10.00
008-0000-40467	100.00	1,042.50	100.00	2,586.60	2,000.00	573.01	2,000.00	2,000.00
008-0000-40468	20,000.00	9,464.09	20,000.00	10,240.53	12,000.00	989.28	12,000.00	12,000.00
008-0000-40471	120,000.00	45,042.94	35,000.00	26,597.47	26,000.00	8,225.56	26,000.00	26,000.00
008-0000-40474	5,000.00	10,035.91	5,000.00	5,853.58	4,500.00	4,785.52	4,500.00	4,500.00
008-0000-40475	1,400.00	-20,480.14	1,400.00	355.07	70.00	17.06	70.00	70.00
008-0000-40477	1,400.00	656.48	1,400.00	58.94	101.00	17.06	100.00	100.00
008-0000-40483	50.00	21.91	50.00	1.97	5.00	0.59	5.00	5.00
008-0000-40486	200,000.00	258,400.87	200,000.00	238,974.36	175,000.00	145,462.88	175,000.00	175,000.00
008-0000-40496	0.00	1,246.97	0.00	227.24	300.00	11,569.81	300.00	300.00
008-0000-40499	200.00	120.20	200.00	164.67	96.00	20.00	100.00	100.00
008-0000-40501	18,000.00	21,032.30	18,000.00	11,156.91	13,000.00	1,825.00	13,000.00	13,000.00
008-0000-40502	0.00	954.55	0.00	9,074.06	3,000.00	3,477.82	3,000.00	3,000.00
008-0000-40503	7,000.00	7,209.80	7,000.00	5,719.19	5,000.00	5,299.55	5,000.00	5,000.00
008-0000-40505	6,000.00	11,840.85	6,000.00	5,078.54	2,000.00	420.12	2,000.00	2,000.00

Budget Worksheet

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Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	BUDGET 2023
INTEREST	1,500.00	613.59	1,500.00	0.00	61.31	0.00
COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	685.00	0.00
JP STATE CIVIL CCC SB41	0.00	0.00	0.00	0.00	2,877.00	0.00
JUDICIAL SUPPORT	8,000.00	1,888.04	8,000.00	2,373.90	1,587.69	2,500.00
STATE BIRTH CERTIFICATE F	1,300.00	1,085.37	1,300.00	1,031.67	787.05	2,200.00
STATE MARRIAGE LICENSE FE	2,200.00	717.56	2,200.00	1,564.50	1,326.00	3,400.00
STATE INFORMAL MARRIAGE F	100.00	0.00	100.00	0.00	0.00	0.00
CO COURT JUDICIAL FUND FE	8,000.00	1,171.20	8,000.00	5,939.00	4,140.00	6,000.00
TREASURER'S COURT	20,000.00	18,416.50	20,000.00	14,243.30	14,087.00	12,000.00
DRUG COURT PROGRAM	2,000.00	2,073.06	2,000.00	2,116.54	1,800.00	1,800.00
EMS FEE	150.00	933.23	150.00	2,004.07	3,095.00	2,200.00
DNA FEE (FELONY)	300.00	1,992.64	300.00	64.42	10.88	100.00
DNA TESTS (COMMUNITY SUP	300.00	306.86	300.00	476.65	118.70	500.00
CORRECTIONAL MGT INSTITUT	50.00	2,086.84	50.00	1.83	0.59	0.00
TRANSFER FROM OTHER FUND	0.00	201,736.93	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	510,200.00	815,496.99	407,200.00	532,267.25	294,696.77	456,735.00
Revenue Total:	510,200.00	815,496.99	407,200.00	532,267.25	294,696.77	456,735.00

Expense

Department: 0000 - Generic

REPORTER SERVICES	0.00	0.00	500.00	413.07	0.00	0.00
STATE FEES	516,000.00	217,798.77	347,100.04	282,105.18	2,278.99	300,000.00
COUNTY FEES	99,000.00	98,004.41	168,007.56	0.00	0.00	150,000.00
Department: 0000 - Generic Total:	615,000.00	315,743.18	515,607.60	282,518.25	2,278.99	450,000.00
Expense Total:	615,000.00	315,743.18	515,607.60	282,518.25	2,278.99	450,000.00
Fund: 008 - TREASURER'S COURT Surplus (Deficit):	-104,800.00	499,753.81	-108,407.60	249,749.00	292,417.78	6,735.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

N 2020-DEC 2020 N 2020-DEC 2020 2021 BUDGET 2021 BUDGET 2022 BUDGET 2022 BUDGET Defined Budgets
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity BUDGET 2023
 2023

Fund: 011 - ATTORNEY PRETRIAL FUND

Revenue

Department: 0000 - Generic

011-0000-40513	PRETRIAL FEES	7,000.00	18,355.15	5,000.00	13,672.00	12,000.00	83,557.00	12,000.00
011-0000-40520	INTEREST	350.00	35.06	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:		7,350.00	18,390.21	5,000.00	13,672.00	12,000.00	83,557.00	12,000.00
Revenue Total:		7,350.00	18,390.21	5,000.00	13,672.00	12,000.00	83,557.00	12,000.00

Expense

Department: 0000 - Generic

011-0000-50030	SALARY - SUPPLEMENT	20,300.00	15,447.21	19,905.00	15,397.23	20,630.00	10,484.15	20,630.00
011-0000-50050	FICA	1,607.00	1,214.54	1,057.62	1,166.54	1,224.88	794.49	1,124.88
011-0000-50060	HEALTH INSURANCE	1,101.50	828.22	1,154.58	1,201.40	1,273.71	803.57	1,163.71
011-0000-50063	RETIREMENT	1,249.00	798.69	1,286.47	1,070.97	1,127.68	733.82	1,027.68
011-0000-50064	WORK-COMP INSURANCE	237.93	173.61	245.07	102.11	0.00	0.00	0.00
011-0000-50065	UNEMPLOYMENT	432.60	43.60	186.01	77.50	0.00	0.00	0.00
011-0000-50101	REPORTER SERVICES	-180.50	-1,789.10	0.00	0.00	0.00	0.00	0.00
011-0000-50515	TRANSFER TO OTHER FUNDS	1,924.54	1,924.54	0.00	0.00	0.00	0.00	0.00
011-0000-51020	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Department: 0000 - Generic Total:		26,672.07	18,641.31	23,834.75	19,015.75	29,256.27	12,816.03	23,946.27
Expense Total:		26,672.07	18,641.31	23,834.75	19,015.75	29,256.27	12,816.03	23,946.27

Fund: 011 - ATTORNEY PRETRIAL FUND Surplus (Deficit):

-19,322.07	-251.10	-18,834.75	-5,343.75	-17,256.27	70,740.97	-11,946.27
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Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
Fund: 012 - TREASURER SPECIAL							
Revenue							
Department: 0000 - Generic							
012-0000-40400	0.00	0.00	0.00	11,830,510.43	0.00	-11,830,510.43	0.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	11,830,510.43	0.00	-11,830,510.43	0.00
Expense							
Department: 0000 - Generic							
012-0000-50515	0.00	287,772.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	287,772.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	11,830,510.43	0.00	-11,830,510.43	0.00
Expense Total:	0.00	-287,772.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - TREASURER SPECIAL Surplus (Deficit):	0.00	-287,772.00	0.00	11,830,510.43	0.00	-11,830,510.43	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

Revenue	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 013 - REEVES COUNTY RECREATION CENTER								
Department: 0000 - Generic								
013-0000-48999	0.00	0.00	1,719,342.50	0.00	0.00	0.00	0.00	0.00
013-0000-49510	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00
013-0000-49601	0.00	0.00	292,500.00	201,559.25	705,915.00	68,708.01	1,003,175.00	1,003,175.00
013-0000-49602	0.00	0.00	108,750.00	7,390.00	550,500.00	900.00	556,500.00	556,500.00
013-0000-49603	0.00	0.00	16,500.00	30.00	47,910.00	105.00	47,990.00	47,990.00
013-0000-49604	0.00	0.00	217,500.00	0.00	366,420.00	0.00	366,420.00	366,420.00
013-0000-49605	0.00	0.00	108,750.00	11,406.99	129,150.00	3,445.07	141,150.00	141,150.00
013-0000-49606	0.00	0.00	108,750.00	213.72	82,800.00	50.00	88,800.00	88,800.00
013-0000-49607	0.00	0.00	63,500.00	32,798.87	129,150.00	19,957.02	165,000.00	165,000.00
013-0000-49608	0.00	0.00	234,000.00	33,738.94	426,450.00	10,711.05	727,650.00	727,650.00
013-0000-49609	0.00	0.00	36,250.00	8,446.56	138,510.00	4,180.00	141,660.00	141,660.00
013-0000-49610	0.00	0.00	36,250.00	10,345.00	108,120.00	5,535.05	108,120.00	108,120.00
013-0000-49611	0.00	0.00	55,000.00	3,238.63	46,800.00	190,966.16	55,950.00	55,950.00
013-0000-49612	0.00	0.00	0.00	596.30	0.00	525.00	0.00	0.00
Department: 0000 - Generic Total:								
	0.00	0.00	2,997,092.50	309,764.26	5,731,725.00	3,305,082.36	4,402,415.00	4,402,415.00
Expense								
Department: 0000 - Generic								
013-0000-20215	0.00	-21,154.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:								
	0.00	-21,154.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1310 - EXECUTIVE								
013-1310-50001	0.00	21,154.00	135,000.00	110,934.14	139,050.00	90,917.36	146,003.00	146,003.00
013-1310-50018	0.00	0.00	77,258.00	0.00	52,500.00	0.00	150,000.00	150,000.00
013-1310-50050	0.00	0.00	107,457.57	8,031.12	10,637.33	6,647.85	22,645.00	22,645.00
013-1310-50060	0.00	0.00	20,320.00	20,519.79	13,400.00	7,992.96	11,680.00	11,680.00
013-1310-50062	0.00	0.00	320.00	120.96	320.00	71.04	760.00	760.00
013-1310-50063	0.00	0.00	41,599.08	9,207.66	9,733.50	6,364.29	20,720.00	20,720.00
013-1310-50064	0.00	0.00	150.00	62.50	0.00	0.00	0.00	0.00
013-1310-50065	0.00	0.00	50.00	20.83	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
013-1310-51000	0.00	0.00	2,650.00	1,998.70	1,500.00	69.99	1,500.00	1,500.00
013-1310-51001	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
013-1310-51009	0.00	0.00	2,500.00	57.99	0.00	0.00	0.00	0.00
013-1310-51020	0.00	0.00	5,000.00	373.00	5,000.00	0.00	5,000.00	5,000.00
013-1310-51052	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Department: 1310 - EXECUTIVE Total:								
	0.00	21,154.00	392,804.65	151,326.69	242,640.83	122,063.49	358,808.00	358,808.00
Department: 1311 - PERFORMANCE & FITNESS								
013-1311-50001	0.00	0.00	55,000.00	45,163.30	1,236.00	1,236.00	0.00	0.00
013-1311-50002	0.00	0.00	74,880.00	0.00	103,764.00	6,056.40	143,993.00	143,993.00
013-1311-50003	0.00	0.00	174,800.00	1,192.50	150,800.00	5,659.10	88,400.00	88,400.00
013-1311-50050	0.00	0.00	24,991.02	3,533.64	19,568.70	988.02	17,780.00	17,780.00
013-1311-50060	0.00	0.00	20,700.00	9,283.35	5,800.00	1,979.49	11,600.00	11,600.00
013-1311-50062	0.00	0.00	1,300.00	63.36	1,300.00	0.00	1,070.00	1,070.00
013-1311-50063	0.00	0.00	22,867.60	3,244.98	17,906.00	1,885.51	14,450.00	14,450.00
013-1311-50064	0.00	0.00	350.00	145.83	0.00	0.00	0.00	0.00
013-1311-50065	0.00	0.00	75.00	31.25	0.00	0.00	0.00	0.00
013-1311-51000	0.00	0.00	2,050.00	1,238.68	1,500.00	0.00	1,500.00	1,500.00
013-1311-51001	0.00	0.00	500.00	23.95	500.00	42.20	500.00	500.00
013-1311-51009	0.00	0.00	22,175.00	15,859.83	5,000.00	3,837.83	5,000.00	5,000.00
013-1311-51010	0.00	0.00	157.00	156.00	0.00	0.00	0.00	0.00
013-1311-51020	0.00	0.00	2,000.00	1,667.15	2,000.00	763.00	7,000.00	7,000.00
013-1311-51051	0.00	0.00	250.00	32.00	5,000.00	103.20	0.00	0.00
Department: 1311 - PERFORMANCE & FITNESS Total:								
	0.00	0.00	402,095.62	81,635.82	314,374.70	22,550.75	291,293.00	291,293.00
Department: 1312 - PHYSICAL THERAPY								
013-1312-50001	0.00	0.00	80,000.00	15,384.60	87,500.00	12,500.00	136,500.00	136,500.00
013-1312-50002	0.00	0.00	75,084.00	35,820.00	69,516.00	20,606.61	73,055.00	73,055.00
013-1312-50036	0.00	0.00	500.00	90.00	60.00	57.93	100.00	100.00
013-1312-50050	0.00	0.00	10,994.58	3,627.84	12,016.31	2,539.11	16,031.00	16,031.00
013-1312-50060	0.00	0.00	27,000.00	11,930.28	15,800.00	6,148.03	18,484.00	18,484.00
013-1312-50062	0.00	0.00	1,658.00	73.68	1,658.00	18.82	1,100.00	1,100.00
013-1312-50063	0.00	0.00	10,060.40	3,590.60	10,995.32	2,334.99	14,670.00	14,670.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
013-1312-50064	0.00	0.00	450.00	187.50	0.00	0.00	0.00	0.00
013-1312-50065	0.00	0.00	100.00	41.67	0.00	0.00	0.00	0.00
013-1312-51000	0.00	0.00	8,775.00	4,524.32	1,500.00	42.80	1,500.00	1,500.00
013-1312-51001	0.00	0.00	15,000.00	0.00	15,000.00	3,200.88	5,000.00	5,000.00
013-1312-51009	0.00	0.00	58,500.00	20,703.58	50,000.00	25.99	50,000.00	50,000.00
013-1312-51010	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
013-1312-51020	0.00	0.00	2,000.00	85.00	2,000.00	0.00	4,000.00	4,000.00
013-1312-51051	0.00	0.00	2,000.00	85.00	2,000.00	0.00	0.00	0.00
Department: 1312 - PHYSICAL THERAPY Total:	0.00	0.00	292,271.98	96,144.07	268,045.63	47,475.16	320,440.00	320,440.00

Department: 1313 - MASSAGE

013-1313-50001	0.00	0.00	70,000.00	70,000.06	72,100.00	47,142.36	75,705.00	75,705.00
013-1313-50002	0.00	0.00	0.00	0.00	0.00	0.00	55,125.00	55,125.00
013-1313-50003	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00
013-1313-50050	0.00	0.00	5,416.00	5,620.48	7,902.45	3,594.48	10,010.00	10,010.00
013-1313-50060	0.00	0.00	9,933.00	10,132.94	7,800.00	5,314.05	12,271.00	12,271.00
013-1313-50062	0.00	0.00	215.00	94.08	215.00	41.48	682.00	682.00
013-1313-50063	0.00	0.00	5,000.00	4,899.96	7,231.00	3,300.04	9,160.00	9,160.00
013-1313-50064	0.00	0.00	150.00	62.50	0.00	0.00	0.00	0.00
013-1313-50065	0.00	0.00	50.00	20.83	0.00	0.00	0.00	0.00
013-1313-51000	0.00	0.00	7,275.00	4,902.26	1,500.00	130.03	1,500.00	1,500.00
013-1313-51001	0.00	0.00	17,000.00	1,145.33	25,000.00	320.30	25,000.00	25,000.00
013-1313-51009	0.00	0.00	36,175.00	29,491.43	10,000.00	2,247.23	10,000.00	10,000.00
013-1313-51020	0.00	0.00	3,229.00	3,228.23	2,000.00	99.00	2,500.00	2,500.00
013-1313-51051	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Department: 1313 - MASSAGE Total:	0.00	0.00	154,443.00	129,598.10	165,448.45	62,188.97	201,953.00	201,953.00

Department: 1314 - NUTRITION

013-1314-50001	0.00	0.00	30,000.00	27,500.00	66,950.00	36,050.00	70,298.00	70,298.00
013-1314-50002	0.00	0.00	6,200.00	5,557.50	31,000.00	8,040.00	32,760.00	32,760.00
013-1314-50003	0.00	0.00	22,000.00	17,930.38	52,000.00	39,948.98	54,600.00	54,600.00
013-1314-50036	0.00	0.00	0.00	0.00	200.00	138.01	0.00	0.00
013-1314-50050	0.00	0.00	3,978.00	3,895.78	11,486.48	6,292.48	12,060.00	12,060.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020			2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023	2023
HEALTH INSURANCE	0.00	0.00	6,900.00	2,681.57	15,600.00	6,893.13	12,420.00		
LIFE INSURANCE	0.00	0.00	250.00	12.48	450.00	0.00	625.00		
RETIREMENT	0.00	0.00	3,640.00	2,557.85	10,510.50	4,880.60	11,040.00		
WORK-COMP INSURANCE	0.00	0.00	250.00	104.17	0.00	0.00	0.00		
UNEMPLOYMENT	0.00	0.00	50.00	20.83	0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,500.00	286.29	1,500.00		
SMOOTHIE BAR SUPPLIES	0.00	0.00	40,000.00	35,726.33	75,000.00	32,790.32	75,000.00		
EQUIPMENT PURCHASES	0.00	0.00	27,825.00	12,192.51	5,000.00	54.52	5,000.00		
TRAVEL/TRAINING	0.00	0.00	5,000.00	3,015.99	2,000.00	85.00	5,500.00		
STAFF CONTINUING ED	0.00	0.00	1,500.00	15.99	3,500.00	128.00	0.00		
Department: 1314 - NUTRITION Total:	0.00	0.00	148,593.00	111,211.38	275,196.98	135,587.33	280,803.00		
Department: 1315 - SPORTS & REC									
SALARY-DEPARTMENT MANAG	0.00	0.00	60,000.00	53,076.87	60,000.00	34,730.74	63,000.00		
SALARY- STAFF FULL TIME	0.00	0.00	10,621.00	10,620.00	37,440.00	0.00	39,312.00		
SALARY -STAFF PART TIME	0.00	0.00	161,576.00	4,310.00	138,320.00	9,814.27	126,880.00		
FICA	0.00	0.00	18,767.91	5,186.69	18,035.64	3,135.72	17,533.00		
HEALTH INSURANCE	0.00	0.00	8,964.00	8,962.73	15,600.00	6,064.79	24,010.00		
LIFE INSURANCE	0.00	0.00	250.00	46.08	350.00	23.04	655.00		
RETIREMENT	0.00	0.00	17,145.80	4,458.82	16,503.20	2,310.02	16,045.00		
WORK-COMP INSURANCE	0.00	0.00	1,000.00	416.67	0.00	0.00	0.00		
UNEMPLOYMENT	0.00	0.00	200.00	83.33	0.00	0.00	0.00		
YOUTH SPORTS UNIFORMS	0.00	0.00	13,000.00	5,230.95	50,000.00	6,146.27	25,000.00		
OFFICE SUPPLIES	0.00	0.00	2,800.00	1,641.98	1,500.00	703.18	1,500.00		
SPORTS AND REC SUPPLIES	0.00	0.00	634.00	632.94	500.00	349.11	500.00		
EQUIPMENT PURCHASES	0.00	0.00	47,750.00	29,430.78	50,000.00	24,986.44	25,000.00		
TRAVEL/TRAINING	0.00	1,920.00	2,000.00	235.00	2,000.00	0.00	7,000.00		
STAFF CONTINUING ED	0.00	0.00	500.00	0.00	5,000.00	0.00	0.00		
SUBSCRIPTIONS	0.00	0.00	2,000.00	800.00	0.00	0.00	0.00		
Department: 1315 - SPORTS & REC Total:	0.00	1,920.00	347,208.71	125,132.84	395,248.84	88,263.58	346,435.00		
Department: 1316 - AQUATICS									
SALARY-DEPARTMENT MANAG	0.00	0.00	60,000.00	60,011.26	65,000.00	41,352.28	68,250.00		

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020			2021 BUDGET			2022 BUDGET			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023	
013-1316-50002	0.00	0.00	13,201.00	15,600.00	63,336.00	43,896.90	131,565.00				
013-1316-50003	0.00	0.00	89,500.00	38,523.38	152,300.00	17,629.54	78,000.00				
013-1316-50036	0.00	0.00	0.00	0.00	500.00	407.49	0.00				
013-1316-50050	0.00	0.00	11,781.00	8,786.48	21,506.90	7,880.58	21,255.00				
013-1316-50060	0.00	0.00	12,602.00	13,003.25	22,800.00	13,852.81	28,900.00				
013-1316-50062	0.00	0.00	250.00	92.92	550.00	60.28	1,180.00				
013-1316-50063	0.00	0.00	6,479.00	6,807.60	19,679.52	6,069.71	19,450.00				
013-1316-50064	0.00	0.00	550.00	229.17	0.00	0.00	0.00				
013-1316-50065	0.00	0.00	200.00	83.33	0.00	0.00	0.00				
013-1316-50109	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00				
013-1316-51000	0.00	0.00	2,550.00	1,530.50	1,500.00	485.82	1,500.00				
013-1316-51001	0.00	0.00	2,500.00	1,453.81	7,500.00	1,694.98	7,500.00				
013-1316-51009	0.00	0.00	21,750.00	16,186.21	5,000.00	2,411.65	10,000.00				
013-1316-51020	0.00	0.00	2,120.00	920.00	2,000.00	99.00	7,000.00				
013-1316-51051	0.00	0.00	4,000.00	1,120.00	7,000.00	540.00	0.00				
Department: 1316 - AQUATICS Total:	0.00	0.00	227,483.00	164,347.91	368,672.42	136,421.04	376,100.00				

Department: 1317 - MEMBER SERVICES

013-1317-50001	0.00	0.00	80,000.00	62,538.40	70,000.00	32,408.68	73,500.00			
013-1317-50002	0.00	0.00	60,580.00	56,259.45	90,272.00	57,064.75	65,520.00			
013-1317-50003	0.00	0.00	43,420.00	13,367.55	27,700.00	10,559.38	84,500.00			
013-1317-50036	0.00	0.00	2,650.00	1,830.00	11,300.00	7,446.35	0.00			
013-1317-50050	0.00	0.00	14,688.00	9,966.73	15,244.31	8,054.57	17,100.00			
013-1317-50060	0.00	0.00	25,705.00	25,895.18	15,200.00	11,206.99	18,140.00			
013-1317-50062	0.00	0.00	325.00	125.93	425.00	17.67	755.00			
013-1317-50063	0.00	0.00	8,890.00	8,859.17	13,949.04	7,260.62	15,650.00			
013-1317-50064	0.00	0.00	500.00	208.33	0.00	0.00	0.00			
013-1317-50065	0.00	0.00	200.00	83.33	0.00	0.00	0.00			
013-1317-51000	0.00	0.00	6,650.00	5,367.69	1,500.00	97.81	1,500.00			
013-1317-51001	0.00	0.00	1,500.00	1,337.19	5,000.00	807.29	5,000.00			
013-1317-51009	0.00	0.00	7,500.00	5,695.19	5,000.00	1,740.72	5,000.00			
013-1317-51020	0.00	0.00	2,000.00	1,380.99	2,000.00	0.00	7,000.00			

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

N 2020-DEC 2020 N 2020-DEC 2020 2021 BUDGET 2022 BUDGET 2022 BUDGET 2022 BUDGET 2023

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
STAFF CONTINUING ED	0.00	0.00	5,000.00	740.85	4,500.00	383.00	0.00
Department: 1317 - MEMBER SERVICES Total:	0.00	0.00	259,608.00	193,655.98	262,090.35	137,047.83	293,665.00
Department: 1318 - OFFICE/HR							
013-1318-50001	0.00	0.00	60,000.00	59,999.94	70,000.00	37,296.14	75,000.00
013-1318-50002	0.00	0.00	36,440.00	6,480.00	26,078.40	0.00	0.00
013-1318-50050	0.00	0.00	7,645.41	4,942.54	7,350.00	2,466.60	5,738.00
013-1318-50060	0.00	0.00	13,800.00	10,137.91	15,600.00	4,307.95	6,293.00
013-1318-50062	0.00	0.00	550.00	47.04	250.00	30.52	387.00
013-1318-50063	0.00	0.00	6,995.80	4,653.64	6,725.49	2,264.72	5,250.00
013-1318-50064	0.00	0.00	300.00	125.00	0.00	0.00	0.00
013-1318-50065	0.00	0.00	75.00	31.25	0.00	0.00	0.00
013-1318-51000	0.00	0.00	3,630.00	3,221.67	1,500.00	0.00	1,500.00
013-1318-51001	0.00	0.00	500.00	96.00	500.00	41.99	5,000.00
013-1318-51009	0.00	0.00	970.00	936.60	1,000.00	171.60	5,000.00
013-1318-51010	0.00	0.00	3,250.00	0.00	4,150.00	1,257.80	0.00
013-1318-51020	0.00	0.00	2,000.00	1,440.23	2,000.00	0.00	7,000.00
013-1318-51051	0.00	0.00	1,000.00	32.00	1,000.00	0.00	0.00
Department: 1318 - OFFICE/HR Total:	0.00	0.00	137,156.21	92,143.82	136,153.89	47,837.32	111,168.00
Department: 1319 - CHILDCARE							
013-1319-50001	0.00	0.00	59,200.00	50,769.18	61,800.00	19,015.36	64,890.00
013-1319-50002	0.00	0.00	10,201.00	11,400.00	59,816.00	23,896.63	66,503.00
013-1319-50003	0.00	0.00	34,500.00	17,284.55	25,900.00	9,538.82	52,000.00
013-1319-50036	0.00	0.00	0.00	0.00	500.00	408.56	0.00
013-1319-50050	0.00	0.00	7,803.00	5,982.06	11,323.22	3,668.97	14,030.00
013-1319-50060	0.00	0.00	8,864.00	9,265.55	17,800.00	12,146.53	13,135.00
013-1319-50062	0.00	0.00	250.00	40.70	250.00	54.14	760.00
013-1319-50063	0.00	0.00	5,000.00	5,293.95	10,361.12	3,700.16	12,840.00
013-1319-50064	0.00	0.00	150.00	62.50	0.00	0.00	0.00
013-1319-50065	0.00	0.00	50.00	20.83	0.00	0.00	0.00
013-1319-51000	0.00	0.00	2,750.00	1,038.63	1,195.28	95.86	1,500.00
013-1319-51001	0.00	0.00	1,800.00	1,586.65	3,420.00	219.99	5,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
<u>013-1319-51009</u>	0.00	0.00	20,700.00	16,394.26	5,000.00	0.00	0.00	5,000.00
<u>013-1319-51020</u>	0.00	0.00	2,000.00	1,448.66	2,000.00	170.00	170.00	6,000.00
<u>013-1319-51051</u>	0.00	0.00	3,000.00	154.00	3,000.00	96.00	96.00	0.00
Department: 1319 - CHILDCARE Total:	0.00	0.00	156,268.00	120,741.52	202,365.62	73,011.02	73,011.02	241,658.00
Department: 1320 - MAINTENANCE								
<u>013-1320-50001</u>	0.00	0.00	50,000.00	41,346.22	51,500.00	14,100.61	14,100.61	54,075.00
<u>013-1320-50002</u>	0.00	0.00	39,000.00	7,017.00	44,640.00	11,695.50	11,695.50	42,000.00
<u>013-1320-50036</u>	0.00	0.00	0.00	0.00	80.00	42.00	42.00	0.00
<u>013-1320-50050</u>	0.00	0.00	6,808.50	3,392.51	7,360.83	1,847.22	1,847.22	7,350.00
<u>013-1320-50060</u>	0.00	0.00	13,900.00	14,100.38	15,600.00	6,785.64	6,785.64	11,590.00
<u>013-1320-50062</u>	0.00	0.00	250.00	57.60	350.00	29.56	29.56	560.00
<u>013-1320-50063</u>	0.00	0.00	4,410.00	3,131.91	6,735.40	1,791.32	1,791.32	6,730.00
<u>013-1320-50064</u>	0.00	0.00	320.00	133.33	0.00	0.00	0.00	0.00
<u>013-1320-50065</u>	0.00	0.00	75.00	31.25	0.00	0.00	0.00	0.00
<u>013-1320-51000</u>	0.00	0.00	5,300.00	4,819.03	1,500.00	904.90	904.90	1,500.00
<u>013-1320-51001</u>	0.00	0.00	3,700.00	3,473.07	10,000.00	8,185.72	8,185.72	10,000.00
<u>013-1320-51003</u>	0.00	0.00	0.00	0.00	5,000.00	2,120.43	2,120.43	7,500.00
<u>013-1320-51009</u>	0.00	0.00	18,975.00	13,814.36	7,500.00	4,574.40	4,574.40	5,000.00
<u>013-1320-51020</u>	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>013-1320-51051</u>	0.00	0.00	500.00	32.00	1,500.00	117.00	117.00	0.00
<u>013-1320-51150</u>	0.00	0.00	6,000.00	313.54	30,000.00	2,769.43	2,769.43	10,000.00
Department: 1320 - MAINTENANCE Total:	0.00	0.00	151,238.50	91,662.20	183,766.23	54,963.73	54,963.73	158,305.00
Department: 1321 - MISC AND GENERAL								
<u>013-1321-50109</u>	0.00	0.00	12,000.00	7,952.33	25,000.00	0.00	0.00	25,000.00
<u>013-1321-51000</u>	0.00	0.00	3,500.00	3,437.71	1,390.00	7.60	7.60	1,500.00
<u>013-1321-51001</u>	0.00	0.00	1,750.00	1,546.77	410.00	183.93	183.93	5,000.00
<u>013-1321-51009</u>	0.00	0.00	16,210.00	9,055.09	10,000.00	2,326.02	2,326.02	10,000.00
<u>013-1321-51010</u>	0.00	0.00	300.00	275.60	4,000.00	1,591.36	1,591.36	5,000.00
<u>013-1321-51017</u>	0.00	0.00	48,956.00	49,741.28	94,000.00	51,019.70	51,019.70	75,000.00
<u>013-1321-51020</u>	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	10,000.00
<u>013-1321-51026</u>	0.00	0.00	8,000.00	0.00	4,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
013-1321-51600	0.00	0.00	16,000.00	0.00	16,000.00	15,480.80	25,000.00	
013-1321-52607	0.00	0.00	8,530.00	550.00	600.00	400.00	1,000.00	
013-1321-57000	0.00	0.00	37,659.33	8,915.90	48,100.00	914.79	50,000.00	
Department: 1321 - MISC AND GENERAL Total:	0.00	0.00	152,905.33	81,474.68	209,500.00	71,924.20	207,500.00	
Department: 1322 - MARKETING								
013-1322-50001	0.00	0.00	59,600.00	57,403.77	61,800.00	24,207.67	47,250.00	
013-1322-50002	0.00	0.00	0.00	0.00	3,000.00	2,596.16	0.00	
013-1322-50003	0.00	0.00	6,000.00	4,320.00	15,220.00	0.00	0.00	
013-1322-50050	0.00	0.00	4,659.00	4,833.89	6,159.78	2,471.44	3,615.00	
013-1322-50060	0.00	0.00	9,943.00	10,142.88	15,600.00	3,306.82	5,795.00	
013-1322-50062	0.00	0.00	176.00	60.48	150.00	32.44	250.00	
013-1322-50063	0.00	0.00	4,200.00	4,320.68	5,636.40	2,098.85	3,310.00	
013-1322-50064	0.00	0.00	150.00	62.50	0.00	0.00	0.00	
013-1322-51000	0.00	0.00	2,050.00	363.93	1,500.00	0.00	1,500.00	
013-1322-51001	0.00	0.00	1,066.00	1,065.03	15,000.00	3,879.73	15,000.00	
013-1322-51009	0.00	0.00	9,000.00	8,854.87	25,000.00	724.93	5,000.00	
013-1322-51020	0.00	390.00	2,000.00	865.00	2,000.00	0.00	1,000.00	
013-1322-51038	0.00	0.00	0.00	0.00	500.00	80.98	0.00	
013-1322-51051	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
013-1322-57070	0.00	0.00	200.00	200.00	1,000.00	425.00	0.00	
Department: 1322 - MARKETING Total:	0.00	390.00	99,544.00	92,493.03	152,566.18	39,824.02	82,720.00	
Department: 1325 - CAPITAL OUTLAY								
013-1325-58063	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
Department: 1325 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
Expense Total:	0.00	2,310.00	2,921,620.00	1,531,568.04	3,176,070.12	1,039,158.44	3,570,848.00	
Fund: 013 - REEVES COUNTY RECREATION CENTER Surplus (Deficit):	0.00	-2,310.00	75,472.50	-1,221,803.78	2,555,654.88	2,265,923.92	831,567.00	

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

2021 BUDGET 2021 BUDGET 2022 BUDGET 2022 BUDGET 2022 BUDGET 2023
 Total Budget Total Activity Total Budget YTD Activity BUDGET 2023

Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT

Revenue

Department: 0000 - Generic

014-0000-40699

AMER RESCUE GRANT REVENU
 Department: 0000 - Generic Total:

0.00	0.00	0.00	1,551,575.50	0.00	1,551,575.50	0.00
0.00	0.00	0.00	1,551,575.50	0.00	1,551,575.50	0.00
0.00	0.00	0.00	1,551,575.50	0.00	1,551,575.50	0.00

Revenue Total:

Expense

Department: 0000 - Generic

014-0000-58065

Capital Improvements
 Department: 0000 - Generic Total:

0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

Expense Total:

Fund: 014 - AMERICAN RESCUE PLAN ACT GRANT Surplus (Deficit):

0.00	0.00	0.00	1,551,575.50	-1,000,000.00	1,551,575.50	-1,000,000.00
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Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 016 - CTIF GRANT									
Revenue									
Department: 0000 - Generic									
016-0000-40699	0.00	0.00	5,000,000.00	302,616.27	3,000,000.00	1,612,853.21	3,000,000.00		
016-0000-49595	0.00	0.00	0.00	0.00	5,399,900.00	5,399,900.00	0.00		
Department: 0000 - Generic Total:	0.00	0.00	5,000,000.00	302,616.27	8,399,900.00	7,012,753.21	3,000,000.00		
Revenue Total:	0.00	0.00	5,000,000.00	302,616.27	8,399,900.00	7,012,753.21	3,000,000.00		
Expense									
Department: 0000 - Generic									
016-0000-51027	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00		
016-0000-54500	0.00	0.00	2,475,000.00	0.00	1,000,000.00	575,066.82	1,000,000.00		
016-0000-54510	0.00	0.00	1,404,261.00	0.00	2,000,000.00	0.00	2,000,000.00		
016-0000-54513	0.00	0.00	1,095,739.00	1,095,737.89	2,000,000.00	1,609,141.34	2,000,000.00		
Department: 0000 - Generic Total:	0.00	0.00	5,000,000.00	1,120,737.89	5,000,000.00	2,184,208.16	5,000,000.00		
Expense Total:	0.00	0.00	5,000,000.00	1,120,737.89	5,000,000.00	2,184,208.16	5,000,000.00		
Fund: 016 - CTIF GRANT Surplus (Deficit):	0.00	0.00	0.00	-818,121.62	3,399,900.00	4,828,545.05	-2,000,000.00		

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2								
Revenue								
Department: 0000 - Generic								
017-0000-40478	30,373,110.00	27,805,792.83	30,980,572.00	11,315,913.51	0.00	0.00	0.00	0.00
017-0000-40484	0.00	80,859.24	0.00	28,240.47	0.00	0.00	0.00	0.00
017-0000-40518	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0000-40520	0.00	10,246.52	3,000.00	539.87	0.00	0.00	0.00	0.00
017-0000-40522	0.00	216,267.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0000-48000	0.00	2,041.40	0.00	0.00	0.00	0.00	0.00	0.00
017-0000-49510	-192,000.00	8,420,902.50	0.00	0.00	0.00	0.00	0.00	0.00
017-0000-49520	313,270.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	30,494,380.10	36,537,109.49	30,983,572.00	11,344,693.85	0.00	0.00	0.00	0.00
Revenue Total:	30,494,380.10	36,537,109.49	30,983,572.00	11,344,693.85	0.00	0.00	0.00	0.00

Expense

	N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Department: 0000 - Generic								
017-0000-50700	0.00	216,267.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	216,267.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0002 - ADMIN								
017-0002-50017	1,415,164.91	1,372,228.17	1,560,713.62	567,543.98	0.00	0.00	0.00	0.00
017-0002-50036	884,282.15	781,517.10	179,009.28	16,630.47	0.00	0.00	0.00	0.00
017-0002-50043	20,000.00	0.00	20,178.00	20,177.50	0.00	0.00	0.00	0.00
017-0002-50050	157,228.47	39,822.52	133,701.92	18,867.14	0.00	0.00	0.00	0.00
017-0002-50060	7,596.34	4,548.26	11,243.00	10,275.53	0.00	0.00	0.00	0.00
017-0002-50061	188,250.41	90,835.20	194,216.67	40,380.80	0.00	0.00	0.00	0.00
017-0002-50063	124,723.18	30,984.78	123,823.06	12,646.54	0.00	0.00	0.00	0.00
017-0002-50064	15,230.31	7,753.09	15,230.31	70.32	0.00	0.00	0.00	0.00
017-0002-50065	4,336.54	439.22	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-50362	2,250,000.00	2,250,000.00	2,250,000.00	997,983.87	0.00	0.00	0.00	0.00
017-0002-50700	0.00	-216,627.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-51002	10,233.10	6,349.81	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-51020	60,963.28	54,833.28	45,000.00	250.00	0.00	0.00	0.00	0.00
017-0002-51024	15,485.00	15,485.00	200,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020		N 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	BUDGET 2023	BUDGET 2023	2023
017-0002-51026	411,657.29	276,593.50	211,392.00	93,035.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-51027	20,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-51034	214,000.00	50,142.09	200,000.00	11,721.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-51050	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-54006	620,676.06	1,386,442.14	670,000.00	624,690.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0002-70000	0.00	1,170,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0002 - ADMIN Total:	6,419,827.04	7,322,236.16	7,109,507.86	2,414,272.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0004 - CASE MANAGEMENT												
017-0004-50019	1,598,785.77	669,389.73	1,633,684.72	275,709.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0004-50029	218,292.68	92,516.72	228,292.62	41,877.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0004-50036	55,301.28	33,484.64	186,489.76	25,989.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0004-50050	141,521.28	63,228.50	148,532.24	25,394.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0004-50060	21,425.90	21,971.15	31,912.97	8,221.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0004-50061	261,896.08	99,990.00	284,404.49	43,550.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0004-50063	111,014.59	51,278.24	48,833.12	20,985.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0004-50064	3,791.28	1,930.13	1,048.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0004-50065	8,370.56	847.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0004-50262	2,500.00	190.99	7,500.00	4,912.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0004 - CASE MANAGEMENT Total:	2,422,899.42	1,034,827.86	2,570,698.44	446,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0005 - CUSTODY												
017-0005-50018	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0005-50020	5,635,637.93	4,625,058.34	4,422,773.01	1,521,737.92	0.00	1,305.98	0.00	1,305.98	0.00	0.00	0.00	0.00
017-0005-50036	1,776,771.48	1,625,906.82	917,356.56	840,038.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0005-50050	643,535.24	586,225.15	525,335.41	196,098.22	0.00	98.47	0.00	98.47	0.00	0.00	0.00	0.00
017-0005-50060	78,000.00	60,378.64	83,815.88	42,256.65	0.00	161.68	0.00	161.68	0.00	0.00	0.00	0.00
017-0005-50061	881,137.36	888,269.60	1,160,546.93	309,241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0005-50063	525,287.90	479,213.13	480,699.07	166,995.53	0.00	91.42	0.00	91.42	0.00	0.00	0.00	0.00
017-0005-50064	66,483.82	33,844.41	21,921.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0005-50065	31,207.19	3,170.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0005-50505	17,560.98	7,884.47	17,560.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0005-51000	0.00	0.00	0.00	-7.55	0.00	0.00	0.00	-7.55	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
017-0005-51004	101.00	101.00	0.00	0.00	0.00	0.00
017-0005-51005	10,530.00	3,252.29	0.00	0.00	0.00	0.00
017-0005-51006	40,000.00	14,402.11	25,000.00	10,474.34	0.00	0.00
017-0005-51009	22,470.00	3,572.09	30,000.00	0.00	0.00	0.00
017-0005-51020	1,454.00	3,359.28	0.00	0.00	0.00	0.00
017-0005-51035	5,000.00	4,094.79	5,000.00	1,498.66	0.00	0.00
017-0005-51220	7,402.44	830.09	7,902.44	129.25	0.00	0.00
017-0005-52500	0.00	4,571.00	0.00	0.00	0.00	0.00
Department: 0005 - CUSTODY Total:	9,754,579.34	8,344,133.97	7,709,912.03	3,088,463.48	0.00	1,657.55

Department: 0005 - CUSTODY Total:

Department: 0006 - MAINTENANCE

017-0006-50021	231,745.34	142,904.69	274,138.29	47,848.29	0.00	0.00
017-0006-50036	19,332.66	12,879.41	31,293.67	6,497.50	0.00	0.00
017-0006-50050	24,188.84	14,637.24	23,365.54	4,918.58	0.00	0.00
017-0006-50060	10,150.00	91.99	33,837.44	142.95	0.00	0.00
017-0006-50061	37,003.76	28,705.80	40,017.86	10,803.20	0.00	0.00
017-0006-50062	461.15	0.00	461.15	0.00	0.00	0.00
017-0006-50063	14,158.20	11,243.33	21,380.24	3,885.23	0.00	0.00
017-0006-50064	4,065.94	2,069.43	751.76	0.00	0.00	0.00
017-0006-50065	1,390.88	140.48	5,482.77	0.00	0.00	0.00
017-0006-50606	19,000.00	16,650.33	15,000.00	5,564.16	0.00	0.00
017-0006-51009	26,644.00	21,050.46	75,000.00	5,618.10	0.00	0.00
017-0006-51022	30,040.00	44,532.32	45,000.00	9,171.80	10,000.00	7,748.37
017-0006-51150	562,500.00	464,805.60	650,000.00	94,374.71	75,000.00	3,001.20
017-0006-51151	7,500.00	7,500.00	0.00	0.00	0.00	0.00
Department: 0006 - MAINTENANCE Total:	988,180.77	767,211.08	1,215,728.72	188,824.52	85,000.00	10,749.57

Department: 0006 - MAINTENANCE Total:

Department: 0007 - WAREHOUSE

017-0007-50002	0.00	-6,499.00	0.00	0.00	0.00	0.00
017-0007-51004	201,485.37	175,463.22	201,585.37	52,456.79	0.00	0.00
017-0007-51017	1,288,750.00	730,235.13	1,088,750.00	490,865.75	300,000.00	300,000.00
017-0007-51018	756,132.52	599,483.08	950,000.00	353,152.21	100,000.00	100,000.00
017-0007-51043	100.00	74.84	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
017-0007-51103	23,900.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00
017-0007-51145	25,000.00	16,091.59	25,000.00	5,093.00	0.00	0.00	0.00
017-0007-52702	15,000.00	4,320.00	90,000.00	7,128.31	0.00	0.00	0.00
017-0007-52703	208,612.20	176,539.40	172,263.41	17,069.85	0.00	0.00	0.00
017-0007-57009	6,000.00	1,173.13	6,000.00	0.00	0.00	0.00	0.00
Department: 0007 - WAREHOUSE Total:							
	2,524,980.09	1,720,781.39	2,557,498.78	925,765.91	400,000.00	194,443.39	400,000.00
Department: 0008 - BUSINESS OFFICE							
017-0008-50808	40,000.00	8,145.52	42,884.00	395.07	0.00	0.00	0.00
017-0008-51000	70,000.00	52,318.92	70,000.00	14,809.73	0.00	0.00	0.00
017-0008-51009	30,000.00	10,531.59	30,000.00	0.00	0.00	0.00	0.00
017-0008-51010	55,000.00	31,026.39	45,000.00	33,717.07	25,000.00	23,193.34	0.00
017-0008-51015	63,613.00	68,461.68	72,116.00	72,114.82	35,000.00	34,553.93	0.00
017-0008-51021	10,000.00	11,395.57	85,000.00	82,176.23	0.00	0.00	0.00
Department: 0008 - BUSINESS OFFICE Total:							
	268,613.00	181,879.67	345,000.00	203,212.92	60,000.00	57,747.27	0.00
Department: 0009 - IT EXPENSE							
017-0009-51009	530,000.00	26,996.32	504,138.60	503,775.18	0.00	0.00	0.00
017-0009-52406	17,000.00	9,081.44	15,000.00	6,418.81	0.00	0.00	0.00
Department: 0009 - IT EXPENSE Total:							
	547,000.00	36,077.76	519,138.60	510,193.99	0.00	0.00	0.00
Department: 1110 - Detention Center							
017-1110-51009	5,000.00	0.00	6,500.00	6,484.05	0.00	0.00	0.00
017-1110-51043	2,000.00	821.44	2,000.00	0.00	0.00	0.00	0.00
017-1110-51200	35,000.00	28,585.08	33,500.00	7,313.30	0.00	0.00	0.00
Department: 1110 - Detention Center Total:							
	42,000.00	29,406.52	42,000.00	13,797.35	0.00	0.00	0.00
Department: 1220 - Food Service							
017-1220-50026	505,286.60	88,304.82	531,435.20	54,439.45	0.00	0.00	0.00
017-1220-50036	24,475.00	23,774.68	61,350.79	37,839.81	0.00	0.00	0.00
017-1220-50050	48,548.38	10,907.40	45,807.82	7,635.41	0.00	0.00	0.00
017-1220-50060	1,066.76	415.41	1,066.76	62.78	0.00	0.00	0.00
017-1220-50061	109,864.56	34,759.70	109,864.56	11,478.40	0.00	0.00	0.00
017-1220-50063	32,751.42	7,448.50	41,915.65	6,458.06	0.00	0.00	0.00
017-1220-50064	7,632.21	3,884.88	10,748.88	0.00	0.00	0.00	0.00
017-1220-50065	2,704.46	274.09	3,200.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET Total Budget	2022 BUDGET YTD Activity	BUDGET 2023	2023		
JAIL SUPPLIES	2,736.00	2,525.00	2,100.00	2,073.60	0.00	0.00	0.00	0.00		
EQUIPMENT PURCHASES	20,013.00	2,877.85	27,900.00	0.00	0.00	0.00	0.00	0.00		
EQUIPMENT LEASES	9,987.00	7,858.80	8,176.00	9,007.49	14,250.00	6,483.86	0.00	0.00		
FOOD SUPPLIES	175,170.73	113,368.43	174,494.73	70,801.58	750.00	723.68	0.00	0.00		
REPAIRS & MAINTENANCE	17,000.00	2,604.00	17,000.00	0.00	0.00	0.00	0.00	0.00		
PRISONER'S FOOD	2,371,680.00	2,047,213.92	2,361,264.00	503,201.63	0.00	0.00	0.00	0.00		
Department: 1220 - Food Service Total:	3,328,916.12	2,346,217.48	3,396,324.39	702,998.21	15,000.00	7,207.54	0.00	0.00		
Department: 1330 - Employment Costs										
EMPLOYMENT COSTS	167,615.00	84,522.88	420,300.00	38,875.50	0.00	0.00	0.00	0.00		
Department: 1330 - Employment Costs Total:	167,615.00	84,522.88	420,300.00	38,875.50	0.00	0.00	0.00	0.00		
Department: 1440 - Education										
SALARIES, EDUCATION	276,024.10	235,025.15	104,508.08	97,335.95	0.00	0.00	0.00	0.00		
COMP/OVERTIME	2,800.00	2,069.95	773.63	716.98	0.00	0.00	0.00	0.00		
FICA	22,722.00	20,735.63	8,020.34	8,019.35	0.00	0.00	0.00	0.00		
HEALTH INSURANCE	14,580.00	14,224.54	6,098.81	5,871.92	0.00	0.00	0.00	0.00		
HEALTH AND WELLNESS	35,480.00	29,873.40	11,038.40	10,128.00	0.00	0.00	0.00	0.00		
RETIREMENT	18,721.00	16,872.31	6,924.85	6,924.56	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES	400.00	291.03	0.00	0.00	0.00	0.00	0.00	0.00		
TELEPHONE EXPENSE	0.00	0.00	1,100,000.00	1,099,637.41	0.00	0.00	0.00	0.00		
IT SUPPORT OFFSITE	800.00	750.23	0.00	0.00	0.00	0.00	0.00	0.00		
INMATE EDUCATION	61,800.00	10,520.76	13,645.00	12,379.17	0.00	0.00	0.00	0.00		
Department: 1440 - Education Total:	433,327.10	330,363.00	1,251,009.11	1,241,013.34	0.00	0.00	0.00	0.00		
Department: 1660 - Inmate Transport										
TRANSPORTATION PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 1660 - Inmate Transport Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 1700 - Health Service										
INMATE EDUCATION	5,000.00	295.71	45,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 1700 - Health Service Total:	5,000.00	295.71	45,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 1880 - Detention Center Benefits										
FICA	400.00	311.45	0.00	0.00	0.00	0.00	0.00	0.00		
HEALTH INSURANCE	609,474.70	638,313.55	240,000.00	233,197.74	0.00	0.00	0.00	0.00		
LIFE INSURANCE	0.00	0.00	6,009.00	6,008.09	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
017-1880-50063	129,421.49	114,310.49	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT								
Department: 1880 - Detention Center Benefits Total:	739,296.19	752,935.49	246,009.00	239,205.83	0.00	0.00	0.00	0.00
Department: 2110 - Youth Services								
017-2110-51020	0.00	3,540.95	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING								
Department: 2110 - Youth Services Total:	0.00	3,540.95	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2111 - TRAINING								
017-2111-50109	40,000.00	12,463.86	40,000.00	2,924.60	0.00	0.00	0.00	0.00
UNIFORMS								
017-2111-51009	5,000.00	463.10	5,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES								
017-2111-51020	60,000.00	16,733.76	60,000.00	12,187.72	0.00	0.00	0.00	0.00
TRAVEL/TRAINING								
Department: 2111 - TRAINING Total:	105,000.00	29,660.72	105,000.00	15,112.32	0.00	0.00	0.00	0.00
Expense Total:	27,777,234.07	23,200,357.64	27,533,126.93	10,028,378.44	560,000.00	271,805.32	400,000.00	
Fund: 017 - REEVES COUNTY DETENTION CENTER 1&2 Surplus (Defi	2,717,146.03	13,336,751.85	3,450,445.07	1,316,315.41	-560,000.00	-271,805.32	-400,000.00	

Budget Worksheet

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Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 018 - GREENWOOD CEMETER									
Revenue									
Department: 0000 - Generic									
018-0000-40520	500.00	3.38	0.00	0.00	0.00	0.00	29.87	100.00	100.00
INTEREST	500.00	3.38	0.00	0.00	0.00	0.00	29.87	100.00	100.00
Department: 0000 - Generic Total:	500.00	3.38	0.00	0.00	0.00	0.00	29.87	100.00	100.00
Revenue Total:	500.00	3.38	0.00	0.00	0.00	0.00	29.87	100.00	100.00
Expense									
Department: 0000 - Generic									
018-0000-51150	10,000.00	338.41	188.57	0.00	0.00	0.00	0.00	10,000.00	10,000.00
REPAIRS & MAINTENANCE	10,000.00	338.41	188.57	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Department: 0000 - Generic Total:	10,000.00	338.41	188.57	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Expense Total:	10,000.00	338.41	188.57	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 018 - GREENWOOD CEMETER Surplus (Deficit):	-9,500.00	-335.03	-188.57	0.00	0.00	0.00	29.87	-9,900.00	-9,900.00

Budget Worksheet

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Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023
INTEREST	2,000.00	0.00	0.00	0.00	0.00	0.00	739.82	0.00
Department: 0000 - Generic Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	739.82	0.00
Revenue Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	739.82	0.00
Fund: 019 - RCDC ESCROW Total:	2,000.00	0.00	0.00	0.00	0.00	0.00	739.82	0.00

Fund: 019 - RCDC ESCROW

Revenue

Department: 0000 - Generic

019-0000-40520

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023
Fund: 021 - LAW ENFORCEMENT EDUCATION								
Revenue								
Department: 0000 - Generic								
021-0000-40520	6,500.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00
021-0000-42004	0.00	0.00	0.00	0.00	0.00	554.65	550.00	550.00
021-0000-42005	0.00	0.00	0.00	0.00	0.00	1,960.04	1,960.00	1,960.00
Department: 0000 - Generic Total:	6,500.00	60.45	0.00	0.00	0.00	2,514.69	2,510.00	2,510.00
Revenue Total:								
Department: 0000 - Generic								
021-0000-50515	615.00	-0.11	0.00	0.00	0.00	0.00	0.00	0.00
021-0000-51020	14,012.00	14,765.72	10,000.00	1,394.70	10,000.00	0.00	10,000.00	10,000.00
Department: 0000 - Generic Total:	14,627.00	14,765.61	10,000.00	1,394.70	10,000.00	0.00	10,000.00	10,000.00
Expense Total:								
Fund: 021 - LAW ENFORCEMENT EDUCATION Surplus (Deficit):								
	-8,127.00	-14,705.16	-10,000.00	-1,394.70	-10,000.00	-10,000.00	2,514.69	-7,490.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET Total Budget	2022 BUDGET YTD Activity	BUDGET 2023	2023
Fund: 023 - TJPC FOSTER CARE GRANT								
Revenue								
Department: 0000 - Generic								
023-0000-40520	0.00	0.00	0.00	0.00	0.00	501.11	200.00	
INTEREST	0.00	0.00	0.00	0.00	0.00	501.11	200.00	
Department: 0000 - Generic Total:	0.00	0.00	0.00	0.00	0.00	501.11	200.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	501.11	200.00	
Expense								
Department: 0026 - TJPC FOSTER CARE								
023-0026-50018	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
SALARY, INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
023-0026-50050	0.00	0.00	0.00	0.00	0.00	0.00	765.00	
FICA	0.00	0.00	0.00	0.00	0.00	0.00	765.00	
023-0026-50063	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
023-0026-51009	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
023-0026-65015	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
COUNSELING FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
023-0026-65023	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
NON-SECURE PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
023-0026-65024	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
NON-SECURE TYPE 1V-E PLACE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
Department: 0026 - TJPC FOSTER CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	156,465.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	156,465.00	
Fund: 023 - TJPC FOSTER CARE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	501.11	-156,265.00	

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	Total Budget	Total Activity	2021 BUDGET Total Budget	2021 BUDGET Total Activity	2022 BUDGET Total Budget	2022 BUDGET YTD Activity	BUDGET 2023 2023
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Fund: 024 - JUVENILE PROBATION FEES

Revenue

Department: 0000 - Generic

024-0000-40520

024-0000-49518

INTEREST

JUVENILE PROBATION FEES

Department: 0000 - Generic Total:

Revenue Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	395.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00	395.00	650.00
0.00	0.00	0.00	0.00	0.00	0.00	395.00	650.00

Expense

Department: 0000 - Generic

024-0000-50515

TRANSFER TO OTHER FUNDS

Department: 0000 - Generic Total:

Expense Total:

Fund: 024 - JUVENILE PROBATION FEES Surplus (Deficit):

0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	395.00	-19,350.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020					2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023	
Fund: 026 - ASBESTOS REMOVAL											
Revenue											
Department: 0000 - Generic											
026-0000-40520	100.00	3.93	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	
Department: 0000 - Generic Total:	100.00	3.93	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	
Expense											
Department: 0000 - Generic											
026-0000-51152	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
Department: 0000 - Generic Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
Fund: 026 - ASBESTOS REMOVAL Surplus (Deficit):	-9,900.00	3.93	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	0.15	-10,000.00	-10,000.00	

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020 Total Budget	Total Activity	2021 BUDGET		2022 BUDGET		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
Revenue								
Fund: 027 - SHERIFF OFFICE VEHICLE FUND								
Department: 0000 - Generic								
027-0000-40520	350.00	28.78	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	350.00	28.78	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	350.00	28.78	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:								
Expense								
Department: 0000 - Generic								
027-0000-50514	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
TRANSFER TO SHERIFFS OFFIC	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Department: 0000 - Generic Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Fund: 027 - SHERIFF OFFICE VEHICLE FUND Surplus (Deficit):	-9,650.00	28.78	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	-10,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
INTEREST	0.00	1.91	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	1.91	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1.91	0.00	0.00	0.00	0.00	0.00
Fund: 028 - DRUG TASK FORCE Total:	0.00	1.91	0.00	0.00	0.00	0.00	0.00

Fund: 028 - DRUG TASK FORCE
 Revenue
 Department: 0000 - Generic
 028-0000-40520

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
INTEREST	1,800.00	9.25	0.00	0.00	0.00	371.26	0.00
Department: 0000 - Generic Total:	1,800.00	9.25	0.00	0.00	0.00	371.26	0.00
Revenue Total:	1,800.00	9.25	0.00	0.00	0.00	371.26	0.00
JURY/EXPERT WITNESS FEES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
FEES - MAJOR JURY EXPENSE	85,000.00	0.00	35,000.00	3,270.00	8,000.00	6,423.50	8,000.00
Department: 0000 - Generic Total:	100,000.00	0.00	50,000.00	3,270.00	23,000.00	6,423.50	23,000.00
Expense Total:	100,000.00	0.00	50,000.00	3,270.00	23,000.00	6,423.50	23,000.00
Fund: 032 - MAJOR JURY FUND Surplus (Deficit):	-98,200.00	9.25	-50,000.00	-3,270.00	-23,000.00	-6,052.24	-23,000.00

Fund: 032 - MAJOR JURY FUND

Revenue

Department: 0000 - Generic

032-0000-40520

Expense

Department: 0000 - Generic

032-0000-53200

032-0000-53201

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 033 - JUSTICE COURT TECHNOLOGY								
Revenue								
Department: 0000 - Generic								
033-0000-40500	22,000.00	42,690.71	20,000.00	84,111.12	105,000.00	10,342.05	105,000.00	
033-0000-40520	600.00	67.52	0.00	0.00	0.00	73.48	0.00	
	22,600.00	42,758.23	20,000.00	84,111.12	105,000.00	10,415.53	105,000.00	
Department: 0000 - Generic Total:								
	22,600.00	42,758.23	20,000.00	84,111.12	105,000.00	10,415.53	105,000.00	
Revenue Total:								
	22,600.00	42,758.23	20,000.00	84,111.12	105,000.00	10,415.53	105,000.00	
Expense								
Department: 0000 - Generic								
033-0000-51009	10,000.00	730.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
033-0000-51417	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
033-0000-53300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
	20,000.00	730.00	20,000.00	0.00	20,000.00	0.00	35,000.00	
Department: 0000 - Generic Total:								
	20,000.00	730.00	20,000.00	0.00	20,000.00	0.00	35,000.00	
Expense Total:								
	2,600.00	42,028.23	0.00	84,111.12	85,000.00	10,415.53	70,000.00	
Fund: 033 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):								

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023
Fund: 034 - SHERIFF OFFICE FORFEITURE								
Revenue								
Department: 0000 - Generic								
<u>034-0000-40515</u>	250,000.00	0.00	0.00	31,982.21	0.00	0.00	0.00	50,000.00
FORFEITURE OF CONTRABAND								
<u>034-0000-40520</u>	1,200.00	1,274.39	0.00	69.39	50.00	698.05	500.00	500.00
INTEREST								
<u>034-0000-48000</u>	0.00	0.00	0.00	0.00	0.00	147.64	0.00	0.00
MISCELLANEOUS REVENUE								
Department: 0000 - Generic Total:	251,200.00	1,274.39	0.00	32,051.60	50.00	845.69	845.69	50,500.00
Revenue Total:	251,200.00	1,274.39	0.00	32,051.60	50.00	845.69	845.69	50,500.00
Expense								
Department: 0000 - Generic								
<u>034-0000-51000</u>	20,000.00	9,477.34	20,000.00	3,750.74	6,276.32	160.75	10,000.00	10,000.00
OFFICE SUPPLIES								
<u>034-0000-51009</u>	97,000.00	47,226.06	65,000.00	65,056.18	39,437.88	13,934.78	40,000.00	40,000.00
EQUIPMENT PURCHASES								
<u>034-0000-51016</u>	1,069.68	1,064.32	1,000.00	1,064.40	887.00	267.18	5,000.00	5,000.00
INTERNET EXPENSE								
<u>034-0000-51020</u>	9,205.21	9,205.21	3,000.00	0.00	3,000.00	0.00	5,000.00	5,000.00
TRAVEL/TRAINING								
<u>034-0000-52416</u>	3,794.79	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
INMATE EDUCATION								
<u>034-0000-53400</u>	9,000.00	0.00	9,000.00	6,828.25	11,456.50	0.00	10,000.00	10,000.00
SEIZED CONTRABAN EXPENSE								
Department: 0000 - Generic Total:	140,069.68	66,972.93	108,000.00	76,699.57	71,057.70	14,362.71	14,362.71	70,000.00
Expense Total:	140,069.68	66,972.93	108,000.00	76,699.57	71,057.70	14,362.71	14,362.71	70,000.00
Fund: 034 - SHERIFF OFFICE FORFEITURE Surplus (Deficit):	111,130.32	-65,698.54	-108,000.00	-44,647.97	-71,007.70	-13,517.02	-13,517.02	-19,500.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY							
Revenue							
Department: 0000 - Generic							
<u>035-0000-40419</u>	4,000.00	5,185.20	3,000.00	2,529.91	2,200.00	1,033.64	2,200.00
<u>035-0000-40520</u>	250.00	32.73	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	4,250.00	5,217.93	3,000.00	2,529.91	2,200.00	1,033.64	2,200.00
Revenue Total:	4,250.00	5,217.93	3,000.00	2,529.91	2,200.00	1,033.64	2,200.00
Expense							
Department: 0000 - Generic							
<u>035-0000-51000</u>	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<u>035-0000-51009</u>	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	5,000.00
<u>035-0000-51025</u>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 0000 - Generic Total:	9,000.00	0.00	6,500.00	0.00	6,500.00	0.00	15,000.00
Expense Total:	9,000.00	0.00	6,500.00	0.00	6,500.00	0.00	15,000.00
Fund: 035 - DISTRICT CLERK JUSTICE TECHNOLOGY Surplus (Deficit):	-4,750.00	5,217.93	-3,500.00	2,529.91	-4,300.00	1,033.64	-12,800.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET			2022 BUDGET		2023
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	
225,000.00	252,505.13	108,704.18	130,000.00	75,194.82	130,000.00	
225,000.00	28,180.46	83,625.46	75,000.00	58,193.00	85,000.00	
1,600.00	826.02	1,206.05	1,400.00	1,553.00	2,000.00	
5,000.00	1,543.90	0.00	0.00	492.79	0.00	
0.00	500,000.00	0.00	0.00	0.00	0.00	
456,600.00	783,055.51	193,535.69	206,400.00	135,433.61	217,000.00	
Department: 0000 - Generic Total:						
456,600.00	783,055.51	193,535.69	206,400.00	135,433.61	217,000.00	

Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT

Revenue

Department: 0000 - Generic

036-0000-40443	RECORDS MGT FEE	225,000.00	252,505.13	108,704.18	130,000.00	75,194.82	130,000.00
036-0000-40445	RECORDS PRESERVATION FEES	225,000.00	28,180.46	83,625.46	75,000.00	58,193.00	85,000.00
036-0000-40447	VITAL STATISTICS FEES	1,600.00	826.02	1,206.05	1,400.00	1,553.00	2,000.00
036-0000-40520	INTEREST	5,000.00	1,543.90	0.00	0.00	492.79	0.00
036-0000-49510	TRANSFER FROM GENERAL FU	0.00	500,000.00	0.00	0.00	0.00	0.00

Department: 0000 - Generic Total:

Revenue Total:

Expense

Department: 0000 - Generic

036-0000-50002	SALARY- STAFF FULL TIME	77,482.10	48,338.39	58,289.49	69,628.00	43,549.17	73,120.00
036-0000-50003	SALARY -STAFF PART TIME	2,393.56	559.36	6,651.23	31,100.08	0.00	0.00
036-0000-50036	COMP/OVERTIME	873.44	677.17	722.98	2,378.01	1,002.51	1,000.00
036-0000-50050	FICA	7,717.00	3,999.28	4,676.36	7,858.70	3,359.43	5,670.00
036-0000-50060	HEALTH INSURANCE	23,446.29	22,187.26	28,786.94	14,732.00	7,375.72	11,816.00
036-0000-50062	LIFE INSURANCE	115.68	0.00	142.29	348.00	39.36	382.00
036-0000-50063	RETIREMENT	7,061.00	3,557.93	4,591.40	7,190.97	3,102.10	5,190.00
036-0000-50064	WORK-COMP INSURANCE	3,040.52	2,219.55	6.30	0.00	0.00	0.00
036-0000-50065	UNEMPLOYMENT	1,216.00	123.43	278.92	0.00	0.00	0.00
036-0000-50700	TRANSFER TO/FROM INVESTM	0.00	-159,262.13	0.00	0.00	0.00	0.00
036-0000-50722	CAPITAL OUTLAY	0.00	29,000.00	0.00	20,000.00	0.00	0.00
036-0000-51000	OFFICE SUPPLIES	38,147.43	36,796.68	15,585.17	39,986.88	9,984.12	40,000.00
036-0000-53600	PART TIME SALARY	4,600.00	1,986.52	0.00	0.00	0.00	0.00
036-0000-53601	FILES EXPENSE	7,500.00	1,168.28	0.00	7,500.00	0.00	7,500.00
036-0000-53602	RECORDS RESTORATION	432,343.90	412,337.48	127,841.78	533,683.56	523,601.18	50,000.00

Department: 0000 - Generic Total:

Expense Total:

Fund: 036 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit)

605,936.92	403,689.20	247,572.86	734,406.20	592,013.59	194,678.00
-149,336.92	379,366.31	-54,037.17	-528,006.20	-456,579.98	22,322.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020 Total Budget	2020-DEC 2020 Total Activity	2021 BUDGET Total Budget	2021 BUDGET Total Activity	2022 BUDGET Total Budget	2022 BUDGET YTD Activity	BUDGET 2023 2023
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT							
Revenue							
Department: 0000 - Generic							
037-0000-40439	26,000.00	17,868.47	12,000.00	5,879.67	5,500.00	1,522.38	5,500.00
037-0000-40520	1,000.00	126.97	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	27,000.00	17,995.44	12,000.00	5,879.67	5,500.00	1,522.38	5,500.00
Revenue Total:	27,000.00	17,995.44	12,000.00	5,879.67	5,500.00	1,522.38	5,500.00
Expense							
Department: 0000 - Generic							
037-0000-53701	0.00	0.00	0.00	0.00	45,000.00	39,775.99	50,000.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	0.00	45,000.00	39,775.99	50,000.00
Expense Total:	0.00	0.00	0.00	0.00	45,000.00	39,775.99	50,000.00
Fund: 037 - DISTRICT CLERK RECORDS MANAGEMENT Surplus (Defi	27,000.00	17,995.44	12,000.00	5,879.67	-39,500.00	-38,253.61	-44,500.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets
BUDGET 2023
2023

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	BUDGET 2023
Fund: 038 - EMPLOYEE HEALTH BENEFITS									
Revenue									
Department: 0000 - Generic									
038-0000-40520	60,000.00	4,918.69	20,000.00	759.67	900.00	11,206.23	900.00		
038-0000-40702	0.00	100,619.74	0.00	0.00	0.00	0.00	0.00		
038-0000-40751	5,000,000.00	2,993,800.20	0.00	1,222,940.08	0.00	1,796,529.50	0.00		
038-0000-40752	-200,000.00	65,180.10	3,500,000.00	18,450.00	30,000.00	0.00	30,000.00		
038-0000-41020	0.00	0.00	0.00	0.00	0.00	550.00	0.00		
038-0000-49510	0.00	2,100,000.00	0.00	310,437.73	3,000,000.00	0.00	3,000,000.00		
038-0000-49518	0.00	-800,000.00	0.00	945,594.67	1,500,000.00	57,915.00	1,500,000.00		
Department: 0000 - Generic Total:	4,860,000.00	4,464,518.73	3,520,000.00	2,498,182.15	4,530,900.00	1,866,200.73	4,530,900.00		
Revenue Total:	4,860,000.00	4,464,518.73	3,520,000.00	2,498,182.15	4,530,900.00	1,866,200.73	4,530,900.00		
Expense									
Department: 0000 - Generic									
038-0000-50566	0.00	0.00	0.00	0.00	100,000.00	40,047.10	0.00		
038-0000-53800	442,637.76	421,648.84	350,000.00	0.00	250,000.00	0.00	350,000.00		
038-0000-53801	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		
038-0000-53805	2,981,362.24	2,988,225.58	3,172,300.00	2,858,996.37	5,000,000.00	1,588,623.68	4,000,000.00		
Department: 0000 - Generic Total:	3,439,000.00	3,409,874.42	3,537,300.00	2,858,996.37	5,365,000.00	1,628,670.78	4,365,000.00		
Expense Total:	3,439,000.00	3,409,874.42	3,537,300.00	2,858,996.37	5,365,000.00	1,628,670.78	4,365,000.00		
Fund: 038 - EMPLOYEE HEALTH BENEFITS Surplus (Deficit):	1,421,000.00	1,054,644.31	-17,300.00	-360,814.22	-834,100.00	237,529.95	165,900.00		

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 039 - 911 PLANNING									
Revenue									
Department: 0000 - Generic									
039-0000-40416	8,000.00	6,479.83	8,000.00	4,144.20	5,000.00	5,000.00	1,519.85	5,000.00	5,000.00
039-0000-40520	300.00	55.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	8,300.00	6,535.70	8,000.00	4,144.20	5,000.00	5,000.00	1,519.85	5,000.00	5,000.00
Revenue Total:	8,300.00	6,535.70	8,000.00	4,144.20	5,000.00	5,000.00	1,519.85	5,000.00	5,000.00
Expense									
Department: 0000 - Generic									
039-0000-51009	5,500.00	0.00	2,926.51	0.00	2,600.00	2,600.00	0.00	3,000.00	3,000.00
039-0000-51017	0.00	0.00	73.49	72.01	400.00	400.00	72.20	0.00	0.00
Department: 0000 - Generic Total:	5,500.00	0.00	3,000.00	72.01	3,000.00	3,000.00	72.20	3,000.00	3,000.00
Expense Total:	5,500.00	0.00	3,000.00	72.01	3,000.00	3,000.00	72.20	3,000.00	3,000.00
Fund: 039 - 911 PLANNING Surplus (Deficit):	2,800.00	6,535.70	5,000.00	4,072.19	2,000.00	2,000.00	1,447.65	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023
INTEREST	4,000.00	1,407.30	0.00	0.00	0.00	0.00
CIVIC CENTER RECEIPTS	32,000.00	24,471.41	8,000.00	15,000.00	60,784.00	15,000.00
CIVIC CENTER FEES	0.00	7,725.00	0.00	60,000.00	19,325.00	60,000.00
TRANSFER FROM GENERAL FU	5,000,000.00	0.00	313,000.00	5,000,000.00	5,000,000.00	3,000,000.00
Department: 0000 - Generic Total:	5,036,000.00	33,603.71	321,000.00	5,075,000.00	5,080,109.00	3,075,000.00
Revenue Total:	5,036,000.00	33,603.71	321,000.00	5,075,000.00	5,080,109.00	3,075,000.00

Expense

Department: 0000 - Generic

SALARY-DEPARTMENT MANAG	0.00	0.00	0.00	30,000.00	16,315.09	0.00
SALARY - STAFF FULL TIME	75,279.75	0.00	0.00	6,563.20	5,557.37	40,491.00
SALARY - STAFF PART TIME	0.00	0.00	10,720.00	2,000.00	1,928.16	0.00
FICA	5,759.00	0.00	1,432.08	2,950.08	1,395.68	3,100.00
HEALTH INSURANCE	20,000.00	0.00	0.00	3,400.00	1,207.32	5,795.00
LIFE INSURANCE	352.00	0.00	0.00	0.00	0.00	215.00
RETIREMENT	0.00	0.00	1,310.40	2,699.42	1,276.99	2,835.00
WORK-COMP INSURANCE	2,826.00	2,335.28	0.00	0.00	0.00	0.00
UNEMPLOYMENT	566.00	64.90	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	971,853.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	8,500.00	6,984.29	6,000.00	19,255.56	8,263.89	1,000.00
JANITOR SUPPLIES	0.00	0.00	0.00	20,000.00	0.00	20,000.00
EQUIPMENT PURCHASES	41,000.00	0.00	14,800.00	0.00	0.00	0.00
VEHICLE PURCHASES	45,000.00	0.00	0.00	0.00	0.00	0.00
FLEET INSURANCE	500.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE EXPENSE	1,568.00	1,805.11	1,310.03	5,000.24	2,113.91	5,000.00
UTILITIES	39,000.00	38,817.33	67,905.00	106,313.58	62,198.47	100,000.00
RETIREMENT	5,270.00	0.00	0.00	0.00	0.00	0.00
RODEO ARENA MASTER PLAN	2,880,000.00	0.00	0.00	0.00	0.00	0.00
VENUE PROJECT IMPROVEMEN	1,000,000.00	3,387.54	117,298.99	3,021,250.00	1,429,488.49	2,000,000.00
Architect Fees	220,000.00	76,641.35	5,100.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	
REPAIRS AND MAINTENANCE	50,000.00	21,580.86	58,700.00	33,410.69	253,418.38	70,087.01	100,000.00	
EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	25,000.00	2,595.86	0.00	
DEPOSIT RETURN	0.00	0.00	17,226.00	17,225.00	32,900.00	21,400.00	35,000.00	
Department: 0000 - Generic Total:	4,395,620.75	1,123,469.66	301,802.50	213,558.82	3,605,750.46	1,623,828.24	2,313,436.00	
Expense Total:	4,395,620.75	1,123,469.66	301,802.50	213,558.82	3,605,750.46	1,623,828.24	2,313,436.00	
Fund: 044 - VENUE Surplus (Deficit):	640,379.25	-1,089,865.95	19,197.50	-129,287.07	1,469,249.54	3,456,280.76	761,564.00	

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 045 - LATERAL ROAD FUND									
Revenue									
Department: 0000 - Generic									
045-0000-40459	28,000.00	27,277.51	28,000.00	27,264.28	2,800.00	2,800.00	0.00	28,000.00	28,000.00
045-0000-40520	400.00	678.24	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Department: 0000 - Generic Total:	28,400.00	27,955.75	28,000.00	27,264.28	2,800.00	2,800.00	0.04	28,000.00	28,000.00
Revenue Total:	28,400.00	27,955.75	28,000.00	27,264.28	2,800.00	2,800.00	0.04	28,000.00	28,000.00
Expense									
Department: 0000 - Generic									
045-0000-51022	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
045-0000-54500	23,644.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00	50,000.00	50,000.00
Department: 0000 - Generic Total:	23,644.00	0.00	28,000.00	0.00	58,000.00	58,000.00	0.00	50,000.00	50,000.00
Expense Total:	23,644.00	0.00	28,000.00	0.00	58,000.00	58,000.00	0.00	50,000.00	50,000.00
Fund: 045 - LATERAL ROAD FUND Surplus (Deficit):	4,756.00	27,955.75	0.00	27,264.28	-55,200.00	-55,200.00	0.04	-22,000.00	-22,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET Total Budget	2022 BUDGET YTD Activity	BUDGET 2023
Fund: 047 - LANGUAGE ACCESS/SB 41/2021							
Revenue							
Department: 0000 - Generic							
047-0000-40527	0.00	0.00	0.00	0.00	0.00	411.00	0.00
LANGUAGE ACCESS	0.00	0.00	0.00	0.00	0.00	411.00	0.00
Department: 0000 - Generic Total:	0.00	0.00	0.00	0.00	0.00	411.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	411.00	0.00
Fund: 047 - LANGUAGE ACCESS/SB 41/2021 Total:	0.00	0.00	0.00	0.00	0.00	411.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

N 2020-DEC 2020 N 2020-DEC 2020 2021 BUDGET 2022 BUDGET 2022 BUDGET 2023

Total Budget Total Activity Total Budget Total Budget YTD Activity BUDGET 2023

Fund: 050 - REEVES COUNTY DETENTION CENTER 3

Revenue

Department: 0000 - Generic

050-0000-40478	BOP INMATE REVENUE	23,605,280.00	22,872,141.42	24,324,150.45	17,735,228.63	24,501,393.14	15,351,447.91	0.00
050-0000-40518	INS COURTROOM LEASE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
050-0000-40520	INTEREST	0.00	12.78	0.00	381.45	0.00	84.17	0.00
050-0000-46000	ADVANCES FROM GENERAL FU	3,022,843.00	0.00	4,500,000.00	4,000,000.00	1,700,000.00	0.00	5,000,000.00
050-0000-48000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,165.80	0.00	15,279.92	0.00
Department: 0000 - Generic Total:		26,628,123.00	22,872,654.20	28,824,150.45	21,738,775.88	26,201,393.14	15,366,812.00	5,000,000.00

Department: 8800 - Detention Center Supplies and Equipment

050-8800-50808	PRINTING	0.00	0.00	0.00	0.00	0.00	2,610.92	0.00
050-8800-51000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	345.44	0.00
Department: 8800 - Detention Center Supplies and Equipment Total		0.00	0.00	0.00	0.00	0.00	2,956.36	0.00
Revenue Total:		26,628,123.00	22,872,654.20	28,824,150.45	21,738,775.88	26,201,393.14	15,369,768.36	5,000,000.00

Expense

Department: 0002 - ADMIN

050-0002-50017	SALARIES, ADMINISTRATIVE	1,472,505.84	1,353,957.24	1,505,027.20	1,531,390.06	1,004,672.60	962,337.23	0.00
050-0002-50036	COMP/OVERTIME	823,586.40	496,591.34	81,225.00	15,246.11	20,000.00	5,976.52	0.00
050-0002-50043	AUDITING FEES	20,000.00	0.00	46,000.00	45,531.95	20,000.00	0.00	0.00
050-0002-50050	FICA	240,019.20	46,013.37	112,862.99	60,343.37	191,362.41	71,003.01	0.00
050-0002-50060	HEALTH INSURANCE	13,000.00	11,531.82	105,949.00	106,604.97	96,712.00	95,757.01	0.00
050-0002-50061	HEALTH AND WELLNESS	176,236.00	106,437.20	170,762.24	123,905.12	152,146.24	48,881.66	0.00
050-0002-50062	LIFE INSURANCE	7,153.51	0.00	3,363.76	1,134.33	5,703.35	546.78	0.00
050-0002-50063	RETIREMENT	219,625.41	39,728.75	99,273.32	45,485.45	175,102.86	29,773.24	0.00
050-0002-50064	WORK-COMP INSURANCE	44,804.21	22,808.21	28,717.05	251.15	1,500.00	1,037.90	0.00
050-0002-50065	UNEMPLOYMENT	12,351.28	1,620.69	7,524.20	233.71	5,000.00	3,999.21	0.00
050-0002-50125	ACCREDITATION FEES	13,650.00	13,650.00	22,762.50	0.00	0.00	0.00	0.00
050-0002-50362	GEO MANAGEMENT FEES	1,950,000.00	1,944,128.14	1,950,000.00	1,787,500.00	1,215,000.00	1,137,635.63	0.00
050-0002-50365	LEASE PAYMENTS	2,196,035.70	2,340,466.97	4,256,930.24	4,256,814.38	0.00	0.00	0.00
050-0002-50909	ANNUAL PAYMENT TO TRUSTE	23,000.00	12,000.00	23,500.00	0.00	23,500.00	0.00	0.00
050-0002-51020	TRAVEL/TRAINING	9,134.19	10,323.55	9,100.00	0.00	0.00	0.00	0.00
050-0002-51024	RENOVATION	0.00	0.00	157,000.00	29,997.25	140,000.00	135,513.75	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020				2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023	2023	
PROPERTY/LIAB INSURANCE	313,480.00	215,571.92	203,754.00	203,752.70	223,718.16	131,065.10	0.00					
LEGAL EXPENSE	25,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00					
FACILITY PROJECTS	13,900.00	986.59	3,000.00	2,971.75	25,000.00	0.00	0.00					
TRANSITION EXPENSE	0.00	0.00	153,000.00	152,509.42	205,000.00	167,786.63	0.00					
COVID MITIGATION	680,818.96	927,695.89	452,000.00	305,330.79	0.00	0.00	0.00					
Department: 0002 - ADMIN Total:	8,254,300.70	7,543,511.68	9,407,751.50	8,669,002.51	3,520,417.62	2,791,313.67	0.00					
Department: 0004 - CASE MANAGEMENT												
SALARY- STAFF FULL TIME	0.00	2,411.00	0.00	0.00	0.00	0.00	0.00					
SALARIES, CASE MANAGEMENT	1,114,012.71	748,777.25	945,471.80	862,469.80	1,207,249.80	447,529.35	0.00					
INMATE PAYROLL	146,000.00	141,019.76	146,000.00	144,175.35	160,000.00	76,524.64	0.00					
COMP/OVERTIME	31,012.05	27,887.35	63,597.62	67,815.75	65,000.00	28,500.96	0.00					
FICA	90,118.89	64,749.81	92,027.34	75,526.18	92,354.61	37,645.64	0.00					
HEALTH INSURANCE	28,097.00	25,795.39	101,607.00	102,470.67	52,000.00	36,509.98	0.00					
HEALTH AND WELLNESS	189,121.60	112,251.40	205,164.60	127,599.20	216,164.60	41,929.92	0.00					
LIFE INSURANCE	2,685.90	0.00	2,742.78	2,004.38	2,752.53	935.87	0.00					
RETIREMENT	82,461.73	53,767.98	78,208.03	65,390.14	84,507.49	32,338.92	0.00					
WORK-COMP INSURANCE	16,693.07	8,498.17	26,720.79	0.00	0.00	0.00	0.00					
UNEMPLOYMENT	6,007.93	608.86	6,135.16	0.00	0.00	0.00	0.00					
PRINTING	5,000.00	1,097.51	5,000.00	-5.00	5,000.00	0.00	0.00					
ANNUAL PAYMENT TO TRUSTE	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00					
EQUIPMENT PURCHASES	5,000.00	911.00	5,000.00	290.00	5,000.00	0.00	0.00					
Department: 0004 - CASE MANAGEMENT Total:	1,721,510.88	1,193,075.48	1,677,675.12	1,447,736.47	1,890,029.03	701,915.28	0.00					
Department: 0005 - CUSTODY												
SALARY, INCENTIVE PAY	15,000.00	0.00	15,000.00	11,000.00	15,000.00	0.00	0.00					
SALARIES, CUSTODY	5,573,365.39	4,600,909.68	4,594,824.77	4,761,965.69	5,556,966.20	2,425,465.66	0.00					
COMP/OVERTIME	1,219,908.84	1,133,050.09	1,806,450.14	1,896,430.48	1,002,696.80	1,002,107.16	0.00					
FICA	547,712.95	503,078.65	510,970.69	532,132.25	430,539.41	267,035.53	0.00					
HEALTH INSURANCE	100,561.00	91,359.97	522,240.00	525,319.83	203,000.00	197,826.03	0.00					
HEALTH AND WELLNESS	913,500.80	787,542.40	882,251.82	804,402.40	841,707.48	250,356.65	0.00					
LIFE INSURANCE	12,443.40	0.00	12,823.63	6,799.92	12,831.76	3,062.05	0.00					
RETIREMENT	466,467.34	429,144.46	448,743.08	467,352.83	393,539.41	234,065.94	0.00					

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		2022 BUDGET		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	BUDGET 2023	BUDGET 2023	2023
050-0005-50064	91,155.79	46,404.26	24,964.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0005-50065	27,833.93	2,818.41	384.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0005-50505	20,000.00	17,333.26	20,000.00	4,919.19	20,000.00	3,655.26	20,000.00	3,655.26	3,655.26	0.00	0.00	0.00
050-0005-51005	14,115.00	14,390.49	15,000.00	8,712.95	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
050-0005-51006	42,885.00	31,003.29	44,000.00	25,520.08	20,000.00	4,162.91	20,000.00	4,162.91	4,162.91	0.00	0.00	0.00
050-0005-51009	34,000.00	36,047.65	30,000.00	25,146.74	69,185.00	4,971.69	69,185.00	4,971.69	4,971.69	0.00	0.00	0.00
050-0005-51035	12,500.00	8,954.04	20,000.00	7,821.68	20,000.00	5,826.80	20,000.00	5,826.80	5,826.80	0.00	0.00	0.00
050-0005-51220	3,000.00	2,112.71	3,000.00	1,860.38	3,000.00	682.73	3,000.00	682.73	682.73	0.00	0.00	0.00
Department: 0005 - CUSTODY Total:												
	9,094,449.44	7,704,149.36	8,950,653.18	9,079,384.42	8,603,466.06	4,399,218.41	8,603,466.06	9,079,384.42	4,399,218.41	0.00	0.00	0.00
Department: 0006 - MAINTENANCE												
050-0006-50021	201,499.80	149,773.23	203,499.80	171,841.45	208,499.80	74,446.81	208,499.80	74,446.81	74,446.81	0.00	0.00	0.00
050-0006-50036	13,729.04	9,190.79	20,214.27	22,041.11	12,000.00	8,371.61	12,000.00	8,371.61	8,371.61	0.00	0.00	0.00
050-0006-50050	15,950.23	13,127.98	18,950.23	15,544.43	15,950.23	6,529.54	15,950.23	6,529.54	6,529.54	0.00	0.00	0.00
050-0006-50060	5,608.00	972.18	31,878.27	20,958.20	14,200.00	4,766.12	14,200.00	4,766.12	4,766.12	0.00	0.00	0.00
050-0006-50061	34,864.00	30,841.40	43,888.20	36,483.20	43,888.20	11,039.52	43,888.20	11,039.52	11,039.52	0.00	0.00	0.00
050-0006-50062	475.38	0.00	475.38	386.60	475.38	174.91	475.38	174.91	174.91	0.00	0.00	0.00
050-0006-50063	14,594.99	11,155.92	14,594.99	13,658.28	14,594.99	5,556.69	14,594.99	5,556.69	5,556.69	0.00	0.00	0.00
050-0006-50064	3,000.87	1,527.57	8,041.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-50065	1,063.35	107.92	1,063.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-51009	6,000.00	868.68	6,000.00	410.36	6,000.00	436.96	6,000.00	436.96	436.96	0.00	0.00	0.00
050-0006-51010	5,000.00	360.00	5,000.00	1,511.27	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
050-0006-51022	30,000.00	22,252.96	30,000.00	27,992.76	30,000.00	16,805.21	30,000.00	16,805.21	16,805.21	0.00	0.00	0.00
050-0006-51023	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-51150	414,270.96	411,942.75	485,000.00	312,243.31	485,000.00	179,183.43	485,000.00	179,183.43	179,183.43	0.00	0.00	0.00
050-0006-51151	1,039,384.44	1,039,384.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0006-55016	15,000.00	9,955.87	15,000.00	4,357.69	15,000.00	6,320.20	15,000.00	6,320.20	6,320.20	0.00	0.00	0.00
Department: 0006 - MAINTENANCE Total:												
	1,800,441.06	1,701,461.69	883,605.93	628,328.66	850,608.60	313,631.00	850,608.60	628,328.66	313,631.00	0.00	0.00	0.00
Department: 0007 - WAREHOUSE												
050-0007-51000	3,000.00	-41.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0007-51004	199,000.00	149,808.95	212,602.00	217,554.30	130,000.00	60,528.34	130,000.00	60,528.34	60,528.34	0.00	0.00	0.00
050-0007-51009	80,118.00	8,781.79	6,037.00	499.80	37.00	0.00	37.00	499.80	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	BUDGET 2023
UTILITIES	88,000.00	87,774.30	0.00	0.00	0.00	0.00
WATER / SEWER	120,000.00	143,761.49	2,512.90	0.00	0.00	0.00
POSTAGE	60.00	31.52	60.00	0.00	0.00	0.00
LANDSCAPING	3,940.00	614.99	4,000.00	2,055.29	4,000.00	222.73
PEST CONTROL	18,000.00	7,097.00	10,000.00	6,069.26	11,000.00	3,869.00
INMATE PERSONAL CARE	81,320.00	71,789.08	105,000.00	96,790.02	60,000.00	26,350.00
INMATE CLOTHING	90,000.00	53,436.95	99,000.00	66,778.52	103,648.00	6,637.34
SAFETY & SANITATION	10,000.00	6,185.21	19,000.00	18,963.77	10,000.00	3,562.00
Department: 0007 - WAREHOUSE Total:	693,438.00	529,239.60	458,211.90	408,710.96	318,685.00	101,169.41
Department: 0008 - BUSINESS OFFICE						
PRINTING	42,176.64	39,372.62	5,000.00	-11,941.25	0.00	0.00
OFFICE SUPPLIES	50,000.00	50,410.86	40,000.00	36,477.50	20,000.00	17,873.35
EQUIPMENT PURCHASES	5,000.00	2,889.59	5,000.00	0.00	500.00	449.00
EQUIPMENT LEASES	54,823.36	21,563.81	50,000.00	28,000.71	55,000.00	17,987.46
TELEPHONE EXPENSE	50,000.00	21,071.13	40,000.00	19,384.32	50,000.00	13,905.99
UTILITIES	454,000.00	426,101.97	543,769.00	543,768.32	580,000.00	347,315.15
WATER / SEWER	668,000.00	323,478.84	628,801.00	628,960.48	1,010,000.00	524,683.97
POSTAGE	0.00	-1,500.36	61,822.00	62,050.32	173,000.00	153,050.18
Department: 0008 - BUSINESS OFFICE Total:	1,324,000.00	883,388.46	1,374,392.00	1,306,700.40	1,888,500.00	1,075,265.10
Department: 0009 - IT EXPENSE						
EQUIPMENT PURCHASES	42,519.72	31,132.81	22,800.00	5,950.66	45,000.00	12,310.40
COMPUTER NETWORKING	32,320.28	51,778.28	34,500.00	34,058.42	20,000.00	8,206.72
Department: 0009 - IT EXPENSE Total:	74,840.00	82,911.09	57,300.00	40,009.08	65,000.00	20,517.12
Department: 1110 - Detention Center						
INMATE DISCHARGE ALLOWAN	1,000.00	0.00	6,000.00	3,884.35	6,000.00	807.95
Department: 1110 - Detention Center Total:	1,000.00	0.00	6,000.00	3,884.35	6,000.00	807.95
Department: 1220 - Food Service						
SALARIES, FOOD SERVICE	348,760.29	217,294.97	307,270.40	185,335.89	364,104.00	51,855.76
COMP/OVERTIME	25,442.37	17,009.68	59,093.00	58,211.32	30,000.00	15,387.48
FICA	27,292.16	20,949.57	28,478.69	20,049.38	27,853.96	5,642.84
HEALTH INSURANCE	3,017.78	2,675.84	57,230.43	16,072.95	10,200.00	1,928.10
HEALTH AND WELLNESS	46,349.60	44,763.60	78,998.76	44,376.80	78,998.76	7,866.08

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020				2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET	YTD Activity	BUDGET 2023	2023
050-1220-50062	813.41	0.00	830.54	223.76	830.16	34.53	0.00					
050-1220-50063	24,973.22	17,293.98	20,380.65	17,097.57	25,487.28	4,525.32	0.00					
050-1220-50064	5,461.12	2,779.55	674.12	0.00	0.00	0.00	0.00					
050-1220-50065	2,749.48	184.62	3,220.23	0.00	0.00	0.00	0.00					
050-1220-51002	345,000.00	186,945.22	310,000.00	289,247.47	205,000.00	80,900.76	0.00					
050-1220-51004	60,671.85	70,961.91	5,000.00	0.00	0.00	0.00	0.00					
050-1220-51009	63,352.00	38,465.18	19,352.00	1,813.84	75,000.00	0.00	0.00					
050-1220-51150	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00					
050-1220-51202	1,821,716.00	1,959,714.37	2,134,783.40	2,214,819.05	1,913,534.40	995,573.29	0.00					
Department: 1220 - Food Service Total:												
	2,777,159.28	2,580,598.49	3,026,872.22	2,847,248.03	2,731,008.56	1,163,714.16	0.00					
Department: 1330 - Employment Costs												
050-1330-51032	600,000.00	101,471.17	169,000.00	49,299.02	300,000.00	36,618.75	0.00					
Department: 1330 - Employment Costs Total:												
	600,000.00	101,471.17	169,000.00	49,299.02	300,000.00	36,618.75	0.00					
Department: 1440 - Education												
050-1440-50028	472,887.60	321,757.46	478,007.40	372,483.27	474,607.40	216,123.23	0.00					
050-1440-50036	500.00	276.19	2,250.00	1,549.69	7,000.00	4,705.81	0.00					
050-1440-50050	36,979.15	26,684.10	34,724.39	29,223.56	36,766.47	17,284.64	0.00					
050-1440-50060	24,258.07	19,881.55	60,167.00	61,393.25	30,000.00	29,303.77	0.00					
050-1440-50061	52,936.33	29,649.00	55,277.64	27,620.60	65,277.64	14,719.36	0.00					
050-1440-50062	1,102.12	0.00	1,094.53	536.10	1,095.78	291.51	0.00					
050-1440-50063	33,837.13	22,213.66	33,604.02	26,168.03	33,642.52	15,174.48	0.00					
050-1440-50064	7,618.99	3,878.26	332.18	0.00	0.00	0.00	0.00					
050-1440-50065	2,465.28	249.67	1,200.14	0.00	0.00	0.00	0.00					
050-1440-51000	1,000.00	639.25	1,000.00	0.00	0.00	0.00	0.00					
050-1440-51009	5,000.00	1,403.06	8,000.00	0.00	6,000.00	0.00	0.00					
050-1440-51015	0.00	0.00	1,247,000.00	1,246,425.05	10,000.00	232,799.95	0.00					
050-1440-51028	30,000.00	23,880.00	30,000.00	23,880.00	30,000.00	15,920.04	0.00					
050-1440-51200	5,000.00	3,797.93	5,000.00	173.96	7,000.00	0.00	0.00					
050-1440-52402	8,000.00	5,628.56	8,000.00	2,874.83	8,000.00	310.55	0.00					
050-1440-52416	38,000.00	20,736.04	40,000.00	10,369.70	40,000.00	5,575.74	0.00					
Department: 1440 - Education Total:												
	719,584.67	480,674.73	2,005,657.30	1,802,698.04	749,389.81	552,209.08	0.00					

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 06/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 1550 - Medical										
050-1550-50000	0.00	0.00	172,000.00	52,192.34	98,313.00	66,346.20	0.00	0.00	0.00	0.00
050-1550-50001	0.00	0.00	182,342.00	126,923.12	250,000.00	115,384.65	0.00	0.00	0.00	0.00
050-1550-50007	0.00	0.00	170,799.00	167,257.67	270,000.00	144,086.60	0.00	0.00	0.00	0.00
050-1550-50008	0.00	0.00	153,461.00	159,890.30	167,200.00	90,030.78	0.00	0.00	0.00	0.00
050-1550-50010	0.00	0.00	87,030.00	73,443.53	33,506.00	11,658.54	0.00	0.00	0.00	0.00
050-1550-50011	0.00	0.00	120,536.00	120,000.00	233,600.00	104,250.00	0.00	0.00	0.00	0.00
050-1550-50012	0.00	0.00	25,937.00	16,916.52	39,520.00	19,190.29	0.00	0.00	0.00	0.00
050-1550-50013	0.00	0.00	23,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-1550-50015	0.00	0.00	289,627.00	123,240.65	255,398.00	61,203.91	0.00	0.00	0.00	0.00
050-1550-50016	0.00	0.00	409,470.00	257,974.38	472,118.00	141,079.79	0.00	0.00	0.00	0.00
050-1550-50017	0.00	0.00	26,407.00	27,614.53	40,290.00	21,996.19	0.00	0.00	0.00	0.00
050-1550-50018	0.00	0.00	22,688.00	20,511.61	50,000.00	20,900.46	0.00	0.00	0.00	0.00
050-1550-50019	0.00	0.00	65,056.00	69,517.24	83,200.00	60,320.93	0.00	0.00	0.00	0.00
050-1550-50020	0.00	0.00	50,752.00	52,736.80	83,200.00	43,875.20	0.00	0.00	0.00	0.00
050-1550-50036	0.00	0.00	76,657.00	80,191.13	50,000.00	48,296.53	0.00	0.00	0.00	0.00
050-1550-50046	0.00	0.00	238,000.00	183,958.08	250,000.00	45,492.69	0.00	0.00	0.00	0.00
050-1550-50050	0.00	0.00	107,614.00	100,087.29	190,438.18	73,173.76	0.00	0.00	0.00	0.00
050-1550-50060	0.00	0.00	82,670.00	83,478.17	47,000.00	44,951.75	0.00	0.00	0.00	0.00
050-1550-50061	0.00	0.00	72,897.00	77,454.54	201,966.28	46,028.45	0.00	0.00	0.00	0.00
050-1550-50062	0.00	0.00	3,373.00	1,480.35	1,400.00	751.78	0.00	0.00	0.00	0.00
050-1550-50063	0.00	0.00	86,971.00	85,706.62	174,257.16	62,886.06	0.00	0.00	0.00	0.00
050-1550-51020	0.00	0.00	1,000.00	1,949.87	15,000.00	580.61	0.00	0.00	0.00	0.00
050-1550-51505	0.00	0.00	23,000.00	22,778.95	20,000.00	16,225.00	0.00	0.00	0.00	0.00
050-1550-51600	0.00	0.00	47,641.00	47,640.00	28,000.00	5,160.00	0.00	0.00	0.00	0.00
050-1550-52419	0.00	0.00	36,000.00	18,264.00	40,000.00	10,400.00	0.00	0.00	0.00	0.00
050-1550-52420	0.00	0.00	92,000.00	45,713.89	250,000.00	47,910.04	0.00	0.00	0.00	0.00
050-1550-52501	5,075,009.64	4,358,112.90	2,401,620.03	2,390,104.56	1,810,384.00	1,788,441.51	0.00	0.00	0.00	0.00
Department: 1550 - Medical Total:	5,075,009.64	4,358,112.90	5,069,281.03	4,407,026.14	5,154,790.62	3,090,621.72	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020				2021 BUDGET				2022 BUDGET			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
									YTD Activity	BUDGET 2023	BUDGET 2023	
Department: 1660 - Inmate Transport												
050-1660-52600	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES-PART TIME												
Department: 1660 - Inmate Transport Total:	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1880 - Detention Center Benefits												
050-1880-50050	63,247.18	57,906.70	58,372.42	58,220.76	68,000.00	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00
FICA												
050-1880-50060	1,073,596.46	1,109,641.10	668,893.20	668,891.82	250,000.00	250,000.00	250,000.00	250,000.00	58,577.53	0.00	0.00	0.00
HEALTH INSURANCE												
050-1880-50062	0.00	0.00	10,458.00	10,457.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE												
050-1880-50063	10,426.60	9,767.44	4,928.90	3,759.36	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
RETIREMENT												
050-1880-50064	611.00	524.16	1,100.12	1,062.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORK-COMP INSURANCE												
050-1880-50065	1,800.00	-352.21	7,842.54	5,332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT												
Department: 1880 - Detention Center Benefits Total:	1,149,681.24	1,177,487.19	751,595.18	747,724.26	329,000.00	329,000.00	329,000.00	329,000.00	58,577.53	0.00	0.00	0.00
Department: 2110 - Youth Services												
050-2110-51020	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING												
Department: 2110 - Youth Services Total:	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2111 - TRAINING												
050-2111-50109	50,000.00	13,519.05	50,000.00	4,146.25	50,000.00	50,000.00	50,000.00	50,000.00	5,193.24	0.00	0.00	0.00
UNIFORMS												
050-2111-51020	47,000.00	31,592.47	47,000.00	12,187.53	47,000.00	47,000.00	47,000.00	47,000.00	238.00	0.00	0.00	0.00
TRAVEL/TRAINING												
Department: 2111 - TRAINING Total:	97,000.00	45,111.52	97,000.00	16,333.78	97,000.00	97,000.00	97,000.00	97,000.00	5,431.24	0.00	0.00	0.00
Department: 6600 - Maintenance												
050-6600-51150	0.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE												
Department: 6600 - Maintenance Total:	0.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:												
	33,502,414.91	28,372,723.36	33,934,995.36	31,454,086.12	26,503,895.30	26,503,895.30	26,503,895.30	26,503,895.30	14,311,010.42	1,080,000.00	1,080,000.00	1,080,000.00
Fund: 050 - REEVES COUNTY DETENTION CENTER 3 Surplus (Deficit)	-6,874,291.91	-5,500,069.16	-5,110,844.91	-9,715,310.24	-302,502.16	-302,502.16	-302,502.16	-302,502.16	1,058,757.94	3,920,000.00	3,920,000.00	3,920,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE							
Revenue							
Department: 0000 - Generic							
054-0000-40515	0.00	32,277.30	0.00	67,128.37	50,000.00	0.00	50,000.00
FORFEITURE OF CONTRABAND							
054-0000-40520	0.00	68.50	0.00	30.50	30.00	292.79	30.00
INTEREST							
Department: 0000 - Generic Total:	0.00	32,345.80	0.00	67,158.87	50,030.00	292.79	50,030.00
Revenue Total:	0.00	32,345.80	0.00	67,158.87	50,030.00	292.79	50,030.00
Expense							
Department: 0000 - Generic							
054-0000-51009	0.00	0.00	50,800.00	59,123.88	0.00	0.00	50,000.00
EQUIPMENT PURCHASES							
Department: 0000 - Generic Total:	0.00	0.00	50,800.00	59,123.88	0.00	0.00	50,000.00
Expense Total:	0.00	0.00	50,800.00	59,123.88	0.00	0.00	50,000.00
Fund: 054 - SHERIFF'S OFFICE FEDERAL FORFEITURE Surplus (Deficit)	0.00	32,345.80	-50,800.00	8,034.99	50,030.00	292.79	30.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
Department: 0000 - Generic	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
Fund: 055 - GOLF COURSE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00

Fund: 055 - GOLF COURSE ESCROW

Revenue

Department: 0000 - Generic

055-0000-40520

INTEREST

Department: 0000 - Generic Total:

Revenue Total:

Fund: 055 - GOLF COURSE ESCROW Total:

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 057 - CHILD ABUSE PREVENTION								
Revenue								
Department: 0000 - Generic								
<u>057-0000-40500</u>	120.00	3,959.33	10.00	95.29	110.98	4.32	100.00	100.00
CHILD ABUSE PREVENTION FEE								
<u>057-0000-40520</u>	20.00	1.78	5.00	0.00	0.00	0.00	0.00	0.00
INTEREST								
Department: 0000 - Generic Total:	140.00	3,961.11	15.00	95.29	110.98	4.32	100.00	100.00
Revenue Total:	140.00	3,961.11	15.00	95.29	110.98	4.32	100.00	100.00
Expense								
Department: 0000 - Generic								
<u>057-0000-58125</u>	500.00	0.00	15.00	0.00	15.00	0.00	100.00	100.00
CHILD ABUSE PREVENTION PG								
Department: 0000 - Generic Total:	500.00	0.00	15.00	0.00	15.00	0.00	100.00	100.00
Expense Total:	500.00	0.00	15.00	0.00	15.00	0.00	100.00	100.00
Fund: 057 - CHILD ABUSE PREVENTION Surplus (Deficit):	-360.00	3,961.11	0.00	95.29	95.98	4.32	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	Total Budget	Total Activity	Total Budget	Total Activity	2022 BUDGET Total Budget	2022 BUDGET YTD Activity	Defined Budgets	
							BUDGET 2022	BUDGET 2023
Fund: 058 - HOME DELIVERED MEALS								
Revenue								
Department: 0000 - Generic								
058-0000-40743	0.00	0.00	0.00	0.00	125,000.00	44,003.16	65,000.00	
058-0000-45001	0.00	0.00	0.00	0.00	20,000.00	9,100.00	20,000.00	
Department: 0000 - Generic Total:	0.00	0.00	0.00	0.00	145,000.00	53,103.16	85,000.00	
Revenue Total:	0.00	0.00	0.00	0.00	145,000.00	53,103.16	85,000.00	
Expense								
Department: 0000 - Generic								
058-0000-50001	0.00	0.00	0.00	0.00	42,594.76	27,805.87	44,563.00	
058-0000-50003	0.00	0.00	0.00	0.00	44,185.06	29,013.87	45,000.00	
058-0000-50050	0.00	0.00	0.00	0.00	6,002.84	3,828.52	6,860.00	
058-0000-50060	0.00	0.00	0.00	0.00	21,974.02	13,307.01	11,990.00	
058-0000-50062	0.00	0.00	0.00	0.00	100.00	39.93	235.00	
058-0000-50063	0.00	0.00	0.00	0.00	6,090.18	3,977.25	6,280.00	
058-0000-50064	0.00	0.00	0.00	0.00	2,044.89	0.00	0.00	
058-0000-50065	0.00	0.00	0.00	0.00	817.95	0.00	0.00	
058-0000-51000	0.00	0.00	0.00	0.00	1,199.60	189.00	500.00	
058-0000-51009	0.00	0.00	0.00	0.00	469.00	0.00	0.00	
058-0000-51014	0.00	0.00	0.00	0.00	2,060.00	66.74	500.00	
058-0000-51015	0.00	0.00	0.00	0.00	3,605.00	1,622.94	3,000.00	
058-0000-51020	0.00	0.00	0.00	0.00	185.40	0.00	200.00	
058-0000-51022	0.00	0.00	0.00	0.00	6,180.00	0.00	0.00	
058-0000-51125	0.00	0.00	0.00	0.00	10,300.00	4,623.02	8,000.00	
058-0000-51150	0.00	0.00	0.00	0.00	1,545.00	220.00	2,500.00	
058-0000-52411	0.00	0.00	0.00	0.00	51.50	0.00	0.00	
058-0000-58120	0.00	0.00	0.00	0.00	85,220.00	36,251.52	70,000.00	
Department: 0000 - Generic Total:	0.00	0.00	0.00	0.00	234,625.20	120,945.67	199,728.00	
Expense Total:	0.00	0.00	0.00	0.00	234,625.20	120,945.67	199,728.00	
Fund: 058 - HOME DELIVERED MEALS Surplus (Deficit):	0.00	0.00	0.00	0.00	-89,625.20	-67,842.51	-114,728.00	

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Fund: 059 - TIF TRANS ZONES Revenue Department: 0000 - Generic	N 2020-DEC 2020 N 2020-DEC 2020						2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023	
059-0000-40400	6,002,660.00	-4,141.99	0.00	0.00	8,178.67	6,258,309.50	0.00	0.00	0.00	0.00	0.00	
059-0000-40405	0.00	4,832,800.31	0.00	0.00	34,094.29	0.00	0.00	18,375.14	0.00	0.00	0.00	
059-0000-40406	0.00	6,764,156.21	0.00	0.00	45,057.73	0.00	0.00	25,718.56	0.00	0.00	0.00	
059-0000-40407	0.00	4,746,585.14	0.00	0.00	31,618.07	0.00	0.00	19,302.46	0.00	0.00	0.00	
059-0000-40408	0.00	807,616.18	0.00	0.00	5,379.70	0.00	0.00	3,280.60	0.00	0.00	0.00	
059-0000-40410	0.00	5,014,431.23	0.00	0.00	33,402.22	0.00	0.00	22,124.93	0.00	0.00	0.00	
059-0000-40411	0.00	796,614.12	0.00	0.00	5,306.42	0.00	0.00	4,468.62	0.00	0.00	0.00	
059-0000-40412	0.00	7,020,716.12	0.00	0.00	46,766.54	0.00	0.00	28,517.24	0.00	0.00	0.00	
059-0000-40414	0.00	2,276,880.93	0.00	0.00	15,167.20	0.00	0.00	9,247.97	0.00	0.00	0.00	
059-0000-40520	50,000.00	1,187.47	0.00	0.00	0.00	0.00	0.00	18,478.98	0.00	0.00	0.00	
059-0000-49510	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - Generic Total:	6,052,660.00	32,506,845.72	0.00	0.00	224,970.84	6,258,309.50	0.00	149,514.50	149,514.50	0.00	0.00	

Expense Department: 0000 - Generic	Revenue Total:	
	Total Budget	Total Activity
059-0000-50002	471,465.00	252,926.03
059-0000-50036	25,000.00	2,688.78
059-0000-50050	36,068.00	19,279.25
059-0000-50060	104,640.72	93,651.94
059-0000-50062	539.16	0.00
059-0000-50063	33,003.00	18,046.84
059-0000-50064	19,716.61	14,390.95
059-0000-50065	7,886.65	798.27
059-0000-50722	0.00	997,038.00
059-0000-51010	557,000.00	119,033.42
059-0000-52350	101,034.00	100,034.00
059-0000-54500	4,465,000.00	1,927,373.30
059-0000-54510	4,250,000.00	207,392.43

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N		2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023		
059-0000-54513	885,000.00	-0.10	1,038,897.41	1,038,896.18	1,158,509.50	662,648.97	0.00							
PLANNING AND ENGINEERING	10,956,353.14	3,752,653.11	1,258,698.41	1,257,734.04	6,258,309.50	1,887,374.12	0.00							
Department: 0000 - Generic Total:	10,956,353.14	3,752,653.11	1,258,698.41	1,257,734.04	6,258,309.50	1,887,374.12	0.00							
Expense Total:	-4,903,693.14	28,754,192.61	-1,258,698.41	-1,032,763.20	0.00	-1,737,859.62	0.00							
Fund: 059 - TIF TRANS ZONES Surplus (Deficit):														

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	
Fund: 063 - I & S VENUE BONDS								
Revenue								
Department: 0000 - Generic								
063-0000-40409	10,000,000.00	478,132.39	559,710.18	690,166.16	400,000.00	595,288.39	400,000.00	
063-0000-40520	12,000.00	2,024.66	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - Generic Total:	10,012,000.00	480,157.05	559,710.18	690,166.16	400,000.00	595,288.39	400,000.00	
Revenue Total:	10,012,000.00	480,157.05	559,710.18	690,166.16	400,000.00	595,288.39	400,000.00	
Expense								
Department: 0000 - Generic								
063-0000-50515	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
063-0000-52108	190,351.25	135,000.25	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00	
063-0000-52109	55,351.27	110,502.58	105,157.12	104,771.97	119,406.34	99,991.12	120,000.00	
063-0000-52110	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Department: 0000 - Generic Total:	5,246,702.52	245,502.83	246,157.12	245,771.97	265,406.34	245,991.12	266,000.00	
Expense Total:	5,246,702.52	245,502.83	246,157.12	245,771.97	265,406.34	245,991.12	266,000.00	
Fund: 063 - I & S VENUE BONDS Surplus (Deficit):	4,765,297.48	234,654.22	313,553.06	444,394.19	134,593.66	349,297.27	134,000.00	

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
INTEREST	1,500.00	1,332.91	0.00	0.49	0.00	0.00	0.00
Department: 0000 - Generic Total:	1,500.00	1,332.91	0.00	0.49	0.00	0.00	0.00
Revenue Total:	1,500.00	1,332.91	0.00	0.49	0.00	0.00	0.00
Fund: 064 - VENUE BOND RESERVE Total:	1,500.00	1,332.91	0.00	0.49	0.00	0.00	0.00

Fund: 064 - VENUE BOND RESERVE

Revenue

Department: 0000 - Generic

064-0000-40520

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
Fund: 065 - PILOT RESERVE							
Revenue							
Department: 0000 - Generic							
065-0000-40402	120,000.00	0.44	247,960.44	109,454.11	260,289.86	352,666.25	300,000.00
065-0000-40520	2,500.00	1,853.94	0.00	0.00	0.00	1,333.07	0.00
065-0000-49510	0.00	1,000,000.00	0.00	0.00	0.00	2,900,000.00	0.00
Department: 0000 - Generic Total:	122,500.00	1,001,854.38	247,960.44	109,454.11	260,289.86	3,253,999.32	300,000.00
Revenue Total:	122,500.00	1,001,854.38	247,960.44	109,454.11	260,289.86	3,253,999.32	300,000.00
Expense							
Department: 0000 - Generic							
065-0000-51150	17,652.35	-21,852.65	0.00	0.00	0.00	0.00	0.00
065-0000-58065	7,382,347.65	6,756,349.68	247,960.44	198,813.25	260,289.86	189.00	0.00
Department: 0000 - Generic Total:	7,400,000.00	6,734,497.03	247,960.44	198,813.25	260,289.86	189.00	0.00
Expense Total:	7,400,000.00	6,734,497.03	247,960.44	198,813.25	260,289.86	189.00	0.00
Fund: 065 - PILOT RESERVE Surplus (Deficit):	-7,277,500.00	-5,732,642.65	0.00	-89,359.14	0.00	3,253,810.32	300,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023
Revenue								
Department: 0000 - Generic								
066-0000-40520	0.00	2,853.30	0.00	199.00	195.00		37.16	0.00
066-0000-49538	0.00	0.00	0.00	0.00	0.00		40,047.10	0.00
Department: 0000 - Generic Total:	0.00	2,853.30	0.00	199.00	195.00		40,084.26	0.00
Revenue Total:	0.00	2,853.30	0.00	199.00	195.00		40,084.26	0.00
Fund: 066 - DIRECT DEPOSIT PAYROLL FUND Total:	0.00	2,853.30	0.00	199.00	195.00		40,084.26	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION									
Revenue									
Department: 0000 - Generic									
082-0000-40400	504,178.00	1,372,751.70	503,643.00	540,614.53	503,180.75	457,872.95	503,180.75	503,180.75	
082-0000-40520	2,600.00	694.50	0.00	0.00	0.00	0.00	0.00	0.00	
082-0000-49510	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - Generic Total:	506,778.00	1,459,446.20	503,643.00	540,614.53	503,180.75	457,872.95	503,180.75	503,180.75	
Revenue Total:	506,778.00	1,459,446.20	503,643.00	540,614.53	503,180.75	457,872.95	503,180.75	503,180.75	
Expense									
Department: 0000 - Generic									
082-0000-52108	455,000.00	455,000.00	465,000.00	465,000.00	475,000.00	475,000.00	485,000.00	485,000.00	
082-0000-52109	49,177.75	49,177.75	38,644.00	38,643.75	27,880.75	27,880.75	30,000.00	30,000.00	
082-0000-52120	300.00	300.00	601.00	600.00	300.00	0.00	600.00	600.00	
Department: 0000 - Generic Total:	504,477.75	504,477.75	504,245.00	504,243.75	503,180.75	502,880.75	515,600.00	515,600.00	
Expense Total:	504,477.75	504,477.75	504,245.00	504,243.75	503,180.75	502,880.75	515,600.00	515,600.00	
Fund: 082 - 2014 CERTIFICATES OF OBLIGATION Surplus (Deficit):	2,300.25	954,968.45	-602.00	36,370.78	0.00	-45,007.80	-12,419.25		

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Budget	Total Budget	Total Budget	YTD Activity	BUDGET 2023
Fund: 084 - CERTIFICATES OF OBLIGATION						
Revenue						
Department: 0000 - Generic						
084-0000-40520	0.00	1,256.94	0.00	0.00	0.00	0.00
INTEREST	0.00	1,256.94	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	0.00	1,256.94	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,256.94	0.00	0.00	0.00	0.00
Expense						
Department: 0000 - Generic						
084-0000-51150	580,000.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE	580,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	580,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	580,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 084 - CERTIFICATES OF OBLIGATION Surplus (Deficit):	-580,000.00	1,256.94	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 085 - ROAD AND BRIDGE PERMITS								
Revenue								
Department: 0000 - Generic								
085-0000-40422	300,000.00	260,371.55	100,000.00	173,518.83	115,000.00	94,650.00	189,500.00	189,500.00
085-0000-40436	10,000.00	23,836.81	5,000.00	19,163.53	25,000.00	40,227.75	27,600.00	27,600.00
085-0000-40511	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
085-0000-40512	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	9,700.00
085-0000-40520	8,000.00	1,359.10	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Department: 0000 - Generic Total:	318,000.00	285,567.46	105,000.00	192,682.36	140,000.00	134,877.75	235,000.00	235,000.00
Revenue Total:	318,000.00	285,567.46	105,000.00	192,682.36	140,000.00	134,877.75	235,000.00	235,000.00
Expense								
Department: 0000 - Generic								
085-0000-54103	10,000.00	8,400.00	10,000.00	8,123.83	9,000.00	0.00	0.00	0.00
085-0000-54104	35,000.00	13,061.07	11,000.00	5,200.00	10,000.00	657.90	0.00	0.00
085-0000-54515	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	445,000.00	21,461.07	21,000.00	13,323.83	19,000.00	657.90	0.00	0.00
Expense Total:	445,000.00	21,461.07	21,000.00	13,323.83	19,000.00	657.90	0.00	0.00
Fund: 085 - ROAD AND BRIDGE PERMITS Surplus (Deficit):	-127,000.00	264,106.39	84,000.00	179,358.53	121,000.00	134,219.85	235,000.00	235,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N	2020-DEC 2020	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	BUDGET 2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		2023
Fund: 095 - ROAD & BRIDGE GENERAL FUND								
Revenue								
Department: 0000 - Generic								
095-0000-40401	0.00	975.54	0.00	0.00	0.00	0.00	0.00	0.00
095-0000-40404	8,000,000.00	5,369,261.99	14,458,133.91	12,462,301.22	5,744,387.99	10,916,890.69	12,000,000.00	12,000,000.00
095-0000-40413	450,000.00	738,756.35	250,000.00	468,168.55	525,000.00	441,025.38	525,000.00	525,000.00
095-0000-40426	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00
095-0000-40427	110,000.00	0.00	10,000.00	35,170.66	0.00	0.00	50,000.00	50,000.00
095-0000-40472	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095-0000-40520	70,000.00	1,460.99	0.00	0.00	0.00	18,754.53	5,000.00	5,000.00
Department: 0000 - Generic Total:	8,642,000.00	6,110,456.07	14,718,133.91	12,965,640.43	6,269,387.99	11,376,670.60	12,580,000.00	12,580,000.00
Revenue Total:								
095-0000-50000	0.00	0.00	170,000.00	167,000.10	170,000.00	111,153.82	178,500.00	178,500.00
095-0000-50001	158,340.00	5,877.83	88,500.00	76,713.74	104,800.10	63,308.00	101,670.00	101,670.00
095-0000-50002	2,229,272.00	2,017,814.43	2,546,620.24	2,384,193.46	2,503,219.53	1,619,442.71	2,809,800.00	2,809,800.00
095-0000-50003	0.00	0.00	15,000.00	14,265.00	32,136.00	8,919.24	27,000.00	27,000.00
095-0000-50018	100,000.00	0.00	88,000.00	1,958.33	103,000.00	0.00	0.00	0.00
095-0000-50036	65,000.00	55,244.27	132,003.03	128,476.27	92,003.03	51,542.98	160,000.00	160,000.00
095-0000-50050	171,054.00	156,553.65	241,953.53	201,507.72	210,177.40	135,921.16	253,500.00	253,500.00
095-0000-50060	658,568.17	655,101.24	804,194.96	813,253.93	375,666.00	287,540.60	386,375.00	386,375.00
095-0000-50062	4,380.12	0.00	10,346.68	10,252.47	6,264.00	2,355.57	15,600.00	15,600.00
095-0000-50063	157,400.00	144,281.00	221,499.12	192,945.86	192,319.19	129,209.75	236,600.00	236,600.00
095-0000-50064	108,808.38	79,441.14	37,991.74	15,829.89	0.00	0.00	0.00	0.00
095-0000-50065	43,523.35	4,407.34	34,638.24	14,432.60	0.00	0.00	0.00	0.00
095-0000-50109	33,000.00	23,866.47	25,500.00	23,868.58	29,698.20	14,867.01	36,000.00	36,000.00
095-0000-50700	0.00	326,329.00	0.00	0.00	0.00	0.00	0.00	0.00
095-0000-50705	0.00	14,093.00	0.00	0.00	0.00	0.00	0.00	0.00
095-0000-50722	0.00	1,083,866.00	0.00	0.00	0.00	0.00	0.00	0.00
095-0000-50901	0.00	13,505.00	0.00	0.00	0.00	0.00	0.00	0.00
095-0000-51000	25,000.00	23,180.94	49,000.00	29,381.20	51,802.62	23,336.50	35,000.00	35,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	BUDGET 2023	BUDGET 2023	2023
JANITOR SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	813.94	2,000.00		
EQUIPMENT PURCHASES	1,800,000.00	25,331.36	725,000.00	610,591.28	500,000.00	138,203.07	500,000.00			
EQUIPMENT LEASES	651,594.15	1,457.22	213,624.57	212,731.20	306,463.42	43,072.58	200,000.00			
VEHICLE MAINTENANCE	42,940.94	20,396.95	47,503.00	47,611.78	57,544.88	14,813.39	58,000.00			
TELEPHONE EXPENSE	20,059.06	17,828.57	18,925.00	18,923.68	16,666.88	9,381.38	0.00			
UTILITIES	29,494.00	32,528.14	27,850.00	28,389.02	48,218.68	28,769.20	75,000.00			
TRAVEL/TRAINING	8,500.00	300.00	8,500.00	4,780.46	8,500.00	4,031.03	25,000.00			
FUEL	450,000.00	426,022.44	580,000.00	523,908.48	556,321.58	508,089.77	1,050,000.00			
PROPERTY/LIAB INSURANCE	50,000.00	0.00	73,300.00	0.00	71,100.00	0.00	0.00			
RELOCATION	0.00	0.00	1,700.00	1,636.02	0.00	0.00	0.00			
PEST CONTROL	600.00	66.33	600.00	0.00	600.00	0.00	600.00			
REPAIRS & MAINTENANCE	329,400.00	303,966.17	316,400.00	268,678.24	331,000.00	184,000.25	300,000.00			
MISCELLANEOUS	48,857.00	9,161.05	56,857.00	57,917.78	33,361.40	19,581.48	60,000.00			
DRUG SCREENS	0.00	0.00	5,000.00	1,168.00	5,000.00	1,435.00	6,000.00			
ROAD MATERIAL	0.00	0.00	1,936,844.43	1,111,691.90	3,900.00	3,863.00	2,500,000.00			
SEAL COATING	5,343.00	-57,743.10	2,353,656.00	1,250.35	0.00	0.00	2,500,000.00			
WELDING	10,000.00	8,800.21	10,000.00	1,788.31	11,970.02	2,230.34	15,000.00			
SIGNS	23,815.00	23,768.55	82,315.00	65,911.28	96,345.50	46,234.35	75,000.00			
SURVEY/EASEMENTS	73,700.00	32,133.06	46,500.00	6,927.00	50,000.00	20,361.60	50,000.00			
ROAD STRIPING	0.00	0.00	400,000.00	29,050.00	95,000.00	94.62	250,000.00			
LANDFILL	37,789.00	39,397.61	59,544.00	59,543.45	93,656.78	59,454.94	60,000.00			
TOWER RENTAL	1,200.00	1,000.00	4,000.00	3,620.00	1,000.00	0.00	4,000.00			
TIRES, TUBES	103,500.00	96,194.56	68,500.00	65,618.92	70,367.78	42,825.53	75,000.00			
GPS TRACKING	1,185.00	1,184.95	1,185.00	0.00	1,185.00	0.00	2,500.00			
WELDING SUPPLIES	100.00	48.00	100.00	0.00	100.00	81.50	5,000.00			
PIPE & CATTLEGUARDS	46,000.00	41,365.07	34,000.00	26,257.37	40,000.00	31,400.00	50,000.00			
TRANSFER/CTIF	0.00	0.00	0.00	0.00	5,399,900.00	5,399,900.00	0.00			
Department: 0000 - Generic Total:	7,488,423.17	5,626,768.45	11,537,151.54	7,222,073.67	11,671,287.99	9,006,234.31	12,103,145.00			
Expense Total:	7,488,423.17	5,626,768.45	11,537,151.54	7,222,073.67	11,671,287.99	9,006,234.31	12,103,145.00			
Fund: 095 - ROAD & BRIDGE GENERAL FUND Surplus (Deficit):	1,153,576.83	483,687.62	3,180,982.37	5,743,566.76	-5,401,900.00	2,370,436.29	476,855.00			

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020		2021 BUDGET		2022 BUDGET		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023	2023
Fund: 108 - CAPITAL IMPROVEMENTS								
Revenue								
Department: 0000 - Generic								
<u>108-0000-40520</u>	20,000.00	2,480.14	0.00	0.00	0.00	19,595.57	0.00	0.00
<u>108-0000-49510</u>	12,480,000.00	0.00	13,500,000.00	0.00	0.00	0.00	41,500,000.00	0.00
Department: 0000 - Generic Total:	12,500,000.00	2,480.14	13,500,000.00	0.00	0.00	19,595.57	41,500,000.00	0.00
Revenue Total:	12,500,000.00	2,480.14	13,500,000.00	0.00	0.00	19,595.57	41,500,000.00	0.00
Expense								
Department: 0000 - Generic								
<u>108-0000-50519</u>	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>108-0000-50722</u>	0.00	5,896,410.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>108-0000-51024</u>	3,000,000.00	0.00	1,500,000.00	0.00	300,000.00	0.00	10,000,000.00	0.00
<u>108-0000-58062</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
<u>108-0000-58064</u>	0.00	0.00	0.00	0.00	2,100,000.00	442,106.25	7,000,000.00	0.00
<u>108-0000-58065</u>	6,780,233.00	68,052.36	4,500,000.00	1,225,101.19	2,900,000.00	206,728.75	10,000,000.00	0.00
<u>108-0000-58066</u>	0.00	0.00	1,000,000.00	26,500.00	0.00	0.00	0.00	0.00
<u>108-0000-58067</u>	0.00	0.00	4,000,000.00	0.00	8,500,000.00	0.00	7,500,000.00	0.00
<u>108-0000-58068</u>	0.00	0.00	0.00	0.00	200,000.00	19,151.00	2,000,000.00	0.00
<u>108-0000-58070</u>	1,719,767.00	-0.44	2,500,000.00	402,146.20	2,300,000.00	57,670.60	3,000,000.00	0.00
<u>108-0000-58072</u>	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00
Department: 0000 - Generic Total:	12,500,000.00	5,964,461.92	13,500,000.00	1,653,747.39	16,475,000.00	725,656.60	40,675,000.00	0.00
Expense Total:	12,500,000.00	5,964,461.92	13,500,000.00	1,653,747.39	16,475,000.00	725,656.60	40,675,000.00	0.00
Fund: 108 - CAPITAL IMPROVEMENTS Surplus (Deficit):	0.00	-5,961,981.78	0.00	-1,653,747.39	-16,475,000.00	-706,061.03	825,000.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

BUDGET 2023
2023

2022 BUDGET
YTD Activity

2022 BUDGET
Total Budget

2021 BUDGET
Total Activity

2021 BUDGET
Total Budget

Total Activity

Total Budget

Fund: 109 - REEVES COUNTY JAIL PROJECT

Revenue

Department: 0000 - Generic

109-0000-49510

TRANSFER FROM GENERAL FU

Department: 0000 - Generic Total:

0.00 0.00 0.00 5,000,000.00 0.00 0.00 25,000,000.00

0.00 0.00 0.00 5,000,000.00 0.00 0.00 25,000,000.00

0.00 0.00 0.00 5,000,000.00 0.00 0.00 25,000,000.00

Revenue Total:

Expense

Department: 0000 - Generic

109-0000-58065

Capital Improvements

Department: 0000 - Generic Total:

0.00 0.00 0.00 5,000,000.00 0.00 0.00 5,000,000.00

0.00 0.00 0.00 5,000,000.00 0.00 0.00 5,000,000.00

0.00 0.00 0.00 5,000,000.00 0.00 0.00 5,000,000.00

Expense Total:

Fund: 109 - REEVES COUNTY JAIL PROJECT Surplus (Deficit):

0.00 0.00 0.00 5,000,000.00 -5,000,000.00 0.00 20,000,000.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	BUDGET 2023
							2023
Fund: 120 - 2012 BOND CERTIFICATE RESERVE							
Revenue							
Department: 0000 - Generic							
<u>120-0000-40518</u>	0.00	2,317,546.63	0.00	3,902,152.28	0.00	0.00	0.00
2012 BOND CERTIFICATE RESER							
<u>120-0000-40520</u>	0.00	3,279.17	2,300.00	200.25	0.00	0.00	0.00
INTEREST							
<u>120-0000-49520</u>	0.00	0.48	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUND							
Department: 0000 - Generic Total:	0.00	2,320,826.28	2,300.00	3,902,352.53	0.00	0.00	0.00
Revenue Total:	0.00	2,320,826.28	2,300.00	3,902,352.53	0.00	0.00	0.00
Expense							
Department: 0000 - Generic							
<u>120-0000-50515</u>	0.00	0.28	0.00	5,087,945.21	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
<u>120-0000-50901</u>	0.00	340,130.00	0.00	0.00	0.00	0.00	0.00
BOND INTEREST							
Department: 0000 - Generic Total:	0.00	340,130.28	0.00	5,087,945.21	0.00	0.00	0.00
Expense Total:	0.00	340,130.28	0.00	5,087,945.21	0.00	0.00	0.00
Fund: 120 - 2012 BOND CERTIFICATE RESERVE Surplus (Deficit):	0.00	1,980,696.00	2,300.00	-1,185,592.68	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

Defined Budgets

	N 2020-DEC 2020 N 2020-DEC 2020	2021 BUDGET	2021 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	BUDGET 2023	BUDGET 2023
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS									
Revenue									
Department: 0000 - Generic									
126-0000-40520	0.00	37.62	0.00	24.89	0.00	0.00	0.00	0.00	0.00
126-0000-45000	20,000.00	4,983.00	20,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	20,000.00	5,020.62	20,000.00	524.89	0.00	0.00	0.00	0.00	0.00
Revenue Total:	20,000.00	5,020.62	20,000.00	524.89	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 0000 - Generic									
126-0000-51005	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-0000-51009	5,000.00	0.00	20,000.00	17,660.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - Generic Total:	15,000.00	0.00	20,000.00	17,660.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	15,000.00	0.00	20,000.00	17,660.00	0.00	0.00	0.00	0.00	0.00
Fund: 126 - LAW ENFORCEMENT EQUIPMENT DONATIONS Surplus (5,000.00	5,020.62	0.00	-17,135.11	0.00	0.00	0.00	0.00	0.00

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Reeves County

Taxing Unit Name

(432) 287-0222

Phone (area code and number)

100 E. 4th - Pecos, TX 79772

Taxing Unit's Address, City, State, ZIP Code

www.reevescounty.org

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 15,439,580,680
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 15,439,580,680
4.	2021 total adopted tax rate.	\$.475620 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ 6,926,969
	B. 2021 disputed value:.....	-\$ 1,731,742
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 5,195,227
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 5,195,227

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 15,444,775,907
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory.⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2021 market value:.....	\$ 0
	B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:.....	+ \$ 0
	C. Value loss. Add A and B. ⁶	\$ 0
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.	
	A. 2021 market value:.....	\$ 1,329,880
	B. 2022 productivity or special appraised value:.....	- \$ 9,625
	C. Value loss. Subtract B from A. ⁷	\$ 1,320,255
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,320,255
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund.⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 15,443,455,652
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 73,452,163
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.⁹	\$ 400,317
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16.¹⁰	\$ 73,852,480
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹	
	A. Certified values:.....	\$ 29,390,890,101
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$ 7,150,655
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 51,611,263
	D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total 2022 value. Add A and B, then subtract C and D.	\$ 29,346,429,493

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 371,638,245
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 371,638,245
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 29,718,067,738
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 5,708,773
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 5,708,773
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 29,712,358,965
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.24855 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.24855 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.472310 /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 15,444,775,907

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §16.04(d)

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100		\$ 72,947,221
31.	Adjusted 2021 levy for calculating NNR M&O rate.		
	A.	M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.	+ \$ 395,748
	B.	2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.	- \$ 0
	C.	2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0 0
	D.	2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 395,748
	E.	Add Line 30 to 31D.	\$ 73,342,969
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.		\$ 29,712,358,965
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.		\$ 0.24684 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³		
	A.	2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
	B.	2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 0
	C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0 /\$100
	D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴		
	A.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	\$ 0
	B.	2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	- \$ 0
	C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0 /\$100
	D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code §26.044

²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. Rate adjustment for county indigent defense compensation. ²³		
A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 144,078	
B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....	\$ 136,233	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000026403 /\$100	
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000022925 /\$100	
E. Enter the lesser of C and D. If not applicable, enter 0.		\$ 0.000022925 /\$100
37. Rate adjustment for county hospital expenditures. ²⁴		
A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.....	\$ 0	
B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.....	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100	
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100	
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$ 0 /\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0	
B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0 /\$100	
D. Enter the rate calculated in C. If not applicable, enter 0.		\$ 0 /\$100
39. Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.246862 /\$100
40. Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.		
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 8,762,182	
B. Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.02949 /\$100	
C. Add Line 40B to Line 39.		\$ 0.276352 /\$100
41. 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		\$ 0.286024 /\$100

²³ Tex. Tax Code §26.0442
²⁴ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 504,500</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 504,500</p>	\$ 504,500
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹</p> <p style="text-align: right;">00</p>	\$ 0
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	\$ 504,500
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100 %</p> <p>B. Enter the 2021 actual collection rate. 93.8690 %</p> <p>C. Enter the 2020 actual collection rate. 96.7900 %</p> <p>D. Enter the 2019 actual collection rate. 97.6000 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> <p style="text-align: right;">100 %</p>	100 %
46.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 504,500
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 29,718,067.738
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0.001697 /\$100
49.	<p>2022 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.287721 /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.287721 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(f)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(f), (f-1) and (f-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.287721 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 13,240,335
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 29,718,067,738
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.044553 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.24855 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.287721 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.243168 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 29,718,067,738
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.287721 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.041(d)
³⁶ Tex. Tax Code §26.041(f)
³⁷ Tex. Tax Code §26.043(d)
³⁸ Tex. Tax Code §26.043(f)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.008430 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0.144810 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$.15324 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$.3864080 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$.248862 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 29,718,067,738
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$.0016824 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.001697 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.25024 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §526.0501(b) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.053(a)(1)
⁴⁴ Tex. Tax Code §26.012(b-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)
⁴⁶ Tex. Tax Code §26.042(b)
⁴⁷ Tex. Tax Code §26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.24855 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$.3964080 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
De minimis rate.	\$ 0.25024 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. ⁵⁰

print here *Rosemary Chabarría*
Printed Name of Taxing Unit Representative

sign here *Rosemary Chabarría*
Taxing Unit Representative

8/15/2022
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §526.04(c-2) and (d-2)