

**COUNTY CLERK RECORDS ARCHIVE FEE FUND (Fund 27)**

**Department/Activity Description**

This fund was established through a fee collected on all real property for the specific purpose of archiving and preserving records in the County Clerk's Office prior to 1974. This fee was authorized by the County Clerk in FY 2004.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020         |                  |                   |                  |                   | 2020-2021        |                   | 2021-2022    |           | Defined Budgets |  |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------|-----------|-----------------|--|
|   | Total Budget      | Total Activity   | Total Budget      | Total Activity   | Total Budget      | Total Activity   | Total Budget      | YTD Activity | 2021-2022 | 2022-2023       |  |
| Fund: 0027 - RAF (RECORDS ARCHIVE FEE) CO CLERK |                   |                  |                   |                  |                   |                  |                   |              |           |                 |  |
| Department: 0300 - REVENUES                     |                   |                  |                   |                  |                   |                  |                   |              |           |                 |  |
| 0027-0300-00-0299                               | 0.00              | 859.86           | 500.00            | 38.46            | 0.00              | 181.65           |                   |              |           |                 |  |
| 0027-0300-00-0302                               | 75,000.00         | 83,713.38        | 75,000.00         | 92,439.88        | 87,349.01         | 77,324.64        | 87,349.00         |              |           |                 |  |
| 0027-0300-00-0998                               | 29,980.94         | 0.00             | 49,851.41         | 0.00             | 40,895.52         | 0.00             | 40,895.53         |              |           |                 |  |
| 0027-0300-00-3307                               | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 566.36           |                   |              |           |                 |  |
| <b>Department: 0300 - REVENUES Total:</b>       | <b>104,980.94</b> | <b>84,573.24</b> | <b>125,351.41</b> | <b>92,478.34</b> | <b>128,244.53</b> | <b>78,072.65</b> | <b>128,244.53</b> |              |           |                 |  |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020         |                  | 2020-2021         |                   | 2021-2022         |                  | Defined Budgets   |           |
|---|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------|
|   | Total Budget      | Total Activity   | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2021-2022         | 2022-2023 |
| <b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK</b>        |                   |                  |                   |                   |                   |                  |                   |           |
| <u>0027-4027-0009</u> MEDICARE                                      | 933.90            | 821.55           | 962.90            | 878.63            | 991.79            | 744.41           | 991.79            |           |
| <u>0027-4027-0012</u> SOCIAL SECURITY                               | 3,993.22          | 3,513.24         | 4,117.22          | 3,756.75          | 4,240.74          | 3,182.99         | 4,240.74          |           |
| <u>0027-4027-0013</u> RETIREMENT                                    | 5,835.25          | 5,918.80         | 6,016.45          | 5,814.84          | 6,839.90          | 5,155.50         | 6,839.90          |           |
| <u>0027-4027-0014</u> GROUP HEALTH                                  | 19,217.76         | 18,980.72        | 18,448.80         | 16,180.78         | 18,670.08         | 14,027.59        | 18,670.08         |           |
| <u>0027-4027-0015</u> DENTAL INSURANCE                              | 639.36            | 630.82           | 607.20            | 532.85            | 616.80            | 463.41           | 616.80            |           |
| <u>0027-4027-0016</u> LIFE INSURANCE                                | 158.40            | 115.18           | 158.40            | 138.70            | 158.40            | 119.01           | 158.40            |           |
| <u>0027-4027-0020</u> WORKERS COMPENSATION INSU...                  | 0.00              | 210.60           | 211.00            | 210.60            | 0.00              | 157.95           |                   |           |
| <u>0027-4027-0021</u> UNEMPLOYMENT INSURANCE                        | 296.27            | 255.19           | 172.66            | 188.97            | 177.84            | 136.59           | 177.84            |           |
| <u>0027-4027-0299</u> CONTRACTED SERVICES                           | 1,000.00          | 0.00             | 26,500.00         | 25,734.59         | 26,400.00         | 11,634.45        | 26,400.00         |           |
| <u>0027-4027-0399</u> OFFICE SUPPLIES                               | 1,000.00          | 780.36           | 1,000.00          | 294.96            | 500.00            | 461.98           | 500.00            |           |
| <u>0027-4027-0499</u> MISC OPERATING EXPENSES                       | 5,000.00          | 0.00             | 250.00            | 0.00              | 500.00            | 0.00             | 500.00            |           |
| <u>0027-4027-0510</u> NON DEPRECIATED FIXED ASSET                   | 2,000.00          | 879.99           | 250.00            | 0.00              | 500.00            | 0.00             | 500.00            |           |
| <u>0027-4027-1249</u> BOOK REPAIRS                                  | 500.00            | 0.00             | 250.00            | 0.00              | 250.00            | 0.00             | 250.00            |           |
| <u>0027-4027-2003</u> CTY RECORDS ARCHIVE CLERK 1                   | 64,406.78         | 61,595.91        | 0.00              | 0.00              | 0.00              | 0.00             |                   |           |
| <u>0027-4027-9111</u> CTY RECORDS ARCHIVE CLERK 1                   | 0.00              | 0.00             | 33,203.39         | 32,641.31         | 34,199.49         | 27,716.95        | 34,199.49         |           |
| <u>0027-4027-9112</u> CTY RECORDS ARCHIVE CLERK 2                   | 0.00              | 0.00             | 33,203.39         | 29,735.04         | 34,199.49         | 24,728.38        | 34,199.49         |           |
| <b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:</b> | <b>104,980.94</b> | <b>93,702.36</b> | <b>125,351.41</b> | <b>116,108.02</b> | <b>128,244.53</b> | <b>88,529.21</b> | <b>128,244.53</b> |           |

| Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Deficit): | 0.00 | -9,129.12 | 0.00 | -23,629.68 | 0.00 | -10,456.56 | 0.00 |
|--|------|-----------|------|------------|------|------------|------|
|--|------|-----------|------|------------|------|------------|------|

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| FUND BAL DESIGNATED FOR CU...             | 5,700.00                  | 5,728.73                    | 5,700.00                  | 5,624.17                    | 5,858.40                  | 4,088.92                  | 5,858.00                  |
| FUND BAL DESIGNATED FOR CU...             | 27,460.80                 | 0.00                        | 22,372.80                 | 0.00                        | 16,749.42                 | 0.00                      | 16,749.82                 |
| <b>Department: 0300 - REVENUES Total:</b> | <b>33,160.80</b>          | <b>5,728.73</b>             | <b>28,072.80</b>          | <b>5,624.17</b>             | <b>22,607.82</b>          | <b>4,088.92</b>           | <b>22,607.82</b>          |

Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK

Department: 0300 - REVENUES

~~0028-0300-00-030Z~~

~~0028-0300-00-0998~~

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                  |                  |                 |                  | 2020-2021         |                  |                  |                   |                  | 2021-2022        |                  |                   |                  |           | Defined Budgets |  |
|---|------------------|------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-----------|-----------------|--|
|   | Total Budget     | Total Activity   | Total Budget     | Total Activity  | Total Budget     | Total Budget      | Total Activity   | Total Budget     | Total Activity    | Total Budget     | Total Activity   | Total Budget     | Total Activity    | 2021-2022        | 2022-2023 |                 |  |
| <u>0028-4028-0008</u>   | 24,000.00        | 8,365.60         | 24,000.00        | 100.00          | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |                  |           |                 |  |
| PART-TIME/TEMPORARY   |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-0009</u>   | 348.00           | 121.17           | 348.00           | 1.45            | 217.50           | 223.20            | 217.50           | 217.50           | 223.20            | 217.50           | 217.50           | 217.50           | 223.20            | 217.50           |           |                 |  |
| MEDICARE  |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-0012</u>   | 1,488.00         | 518.04           | 1,488.00         | 6.20            | 930.00           | 954.39            | 930.00           | 930.00           | 954.39            | 930.00           | 930.00           | 930.00           | 954.39            | 930.00           |           |                 |  |
| SOCIAL SECURITY   |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-0013</u>   | 2,174.40         | 783.59           | 2,174.40         | 9.60            | 1,500.00         | 1,503.93          | 1,500.00         | 1,500.00         | 1,503.93          | 1,500.00         | 1,500.00         | 1,500.00         | 1,503.93          | 1,500.00         |           |                 |  |
| RETIREMENT  |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-0014</u>   | 0.00             | 0.00             | 0.00             | 0.00            | 4,667.52         | 2,333.76          | 4,667.52         | 4,667.52         | 2,333.76          | 4,667.52         | 4,667.52         | 4,667.52         | 2,333.76          | 4,667.52         |           |                 |  |
| GROUP HEALTH  |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-0015</u>   | 0.00             | 0.00             | 0.00             | 0.00            | 154.20           | 77.10             | 154.20           | 154.20           | 77.10             | 154.20           | 154.20           | 154.20           | 77.10             | 154.20           |           |                 |  |
| DENTAL INSURANCE  |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-0016</u>   | 0.00             | 0.00             | 0.00             | 0.00            | 39.60            | 19.80             | 39.60            | 39.60            | 19.80             | 39.60            | 39.60            | 39.60            | 19.80             | 39.60            |           |                 |  |
| LIFE INSURANCE  |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-0020</u>   | 40.00            | 78.48            | 40.00            | 78.48           | 60.00            | 58.86             | 60.00            | 60.00            | 58.86             | 60.00            | 60.00            | 60.00            | 58.86             | 60.00            |           |                 |  |
| WORKERS COMPENSATION INSU...  |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-0021</u>   | 110.40           | 36.74            | 62.40            | 0.46            | 39.00            | 39.36             | 39.00            | 39.00            | 39.36             | 39.00            | 39.00            | 39.00            | 39.36             | 39.00            |           |                 |  |
| UNEMPLOYMENT INSURANCE  |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-0510</u>   | 5,000.00         | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             |           |                 |  |
| NON DEPRECIATED FIXED ASSET   |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <u>0028-4028-9120</u>   | 0.00             | 0.00             | 0.00             | 0.00            | 15,000.00        | 15,402.80         | 15,000.00        | 15,000.00        | 15,402.80         | 15,000.00        | 15,000.00        | 15,000.00        | 15,402.80         | 15,000.00        |           |                 |  |
| RECORDS CLERK   |                  |                  |                  |                 |                  |                   |                  |                  |                   |                  |                  |                  |                   |                  |           |                 |  |
| <b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK Total:</b>       | <b>33,160.80</b> | <b>9,903.62</b>  | <b>28,072.80</b> | <b>196.19</b>   | <b>22,607.82</b> | <b>20,613.20</b>  | <b>22,607.82</b> | <b>22,607.82</b> | <b>20,613.20</b>  | <b>22,607.82</b> | <b>22,607.82</b> | <b>22,607.82</b> | <b>20,613.20</b>  | <b>22,607.82</b> |           |                 |  |
| <b>Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK Surplus (Deficit):</b> | <b>0.00</b>      | <b>-4,174.89</b> | <b>0.00</b>      | <b>5,427.98</b> | <b>0.00</b>      | <b>-16,524.28</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-16,524.28</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-16,524.28</b> | <b>0.00</b>      |           |                 |  |

## DISTRICT CLERK RECORDS MANAGEMENT FUND (Fund 29)

### Department/Activity Description

The department was created by the Texas Legislature effective January 1, 2004 to provide for records preservation functions of the District Clerk's Office. With this new legislation, a definite plan for the use of these funds was not available when the budget was adopted. Funds were included in the budget on a contingency basis as the District Clerk determines the proper method of utilizing the funds for the department. This budget will be fully supported by the fees collected.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|  | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND |                           |                             |                           |                             |                           |                           |                           |
| Department: 0300 - REVENUES                |                           |                             |                           |                             |                           |                           |                           |
| 0029-0300-00-030Z                          | 200.00                    | 3,159.00                    | 200.00                    | 3,044.42                    | 200.00                    | 2,244.20                  | 800.00                    |
| 0029-0300-00-0998                          | 1,325.00                  | 0.00                        | 1,325.00                  | 0.00                        | 1,325.00                  | 0.00                      | 775.00                    |
| 0029-0300-00-330Z                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 485.00                    |                           |
| <b>Department: 0300 - REVENUES Total:</b>  | <b>1,525.00</b>           | <b>3,159.00</b>             | <b>1,525.00</b>           | <b>3,044.42</b>             | <b>1,525.00</b>           | <b>2,729.20</b>           | <b>1,525.00</b>           |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets |                |              |                |              |              |
|---|-----------------|----------------|--------------|----------------|--------------|--------------|
|   | 2019-2020       | 2019-2020      | 2020-2021    | 2020-2021      | 2021-2022    | 2021-2022    |
|   | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 0029-4029-0495  | 1,525.00        | 1,250.88       | 1,525.00     | 3,331.60       | 1,525.00     | 6,229.68     |
| MISC OPERATING EXPENSES                                       |                 |                |              |                |              |              |
| Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:       | 1,525.00        | 1,250.88       | 1,525.00     | 3,331.60       | 1,525.00     | 6,229.68     |
| Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit): | 0.00            | 1,908.12       | 0.00         | -287.18        | 0.00         | -3,500.48    |
|   |                 |                |              |                |              | 1,525.00     |
|   |                 |                |              |                |              | 1,525.00     |



**DISTRICT ATTORNEY HOT CHECK FUND (Fund 30)**

**Department/Activity Description**

The District Attorney – Hot Check fund provides for the use of fees collected in the Hot Check prosecution operation. Expenditures are funded by charges for services.

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                          |                        |                          |                        | 2020-2021              |                  | 2021-2022        |  | Defined Budgets |  |
|---|------------------|--------------------------|------------------------|--------------------------|------------------------|------------------------|------------------|------------------|--|-----------------|--|
|   | Total Budget     | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023        | 2022-2023        |  |                 |  |
| RESTITUTION ON HOT CHECKS                 | 9,800.00         | 0.00                     | 9,800.00               | 0.00                     | 9,800.00               | 0.00                   | 9,800.00         | 9,800.00         |  |                 |  |
| DA FEE                                    | 700.00           | 75.00                    | 700.00                 | 30.00                    | 700.00                 | 90.00                  | 700.00           | 700.00           |  |                 |  |
| FUND BAL DESIGNATED FOR CU...             | 8,500.00         | 0.00                     | 8,500.00               | 0.00                     | 8,500.00               | 0.00                   | 8,500.00         | 8,500.00         |  |                 |  |
| REBATES, REFUNDS & REIMB                  | 0.00             | 0.00                     | 0.00                   | 300.00                   | 0.00                   | 0.00                   | 0.00             | 0.00             |  |                 |  |
| <b>Department: 0300 - REVENUES Total:</b> | <b>19,000.00</b> | <b>75.00</b>             | <b>19,000.00</b>       | <b>330.00</b>            | <b>19,000.00</b>       | <b>90.00</b>           | <b>19,000.00</b> | <b>19,000.00</b> |  |                 |  |

Fund: 0030 - HOT CHECK ACCOUNT

Department: 0300 - REVENUES

0030-0300-00-0101

0030-0300-00-0204

0030-0300-00-0998

0030-0300-00-1410

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020        |                          |                        |                          | 2020-2021              |                        |                  |                 | 2021-2022        |  |  |  | Defined Budgets |  |
|--|------------------|--------------------------|------------------------|--------------------------|------------------------|------------------------|------------------|-----------------|------------------|--|--|--|-----------------|--|
|  | Total Budget     | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023        | 2022-2023       |                  |  |  |  |                 |  |
| <b>Department: 4030 - HOT CHECK ACCOUNT</b>              |                  |                          |                        |                          |                        |                        |                  |                 |                  |  |  |  |                 |  |
| 0030-4030-0100 REFUND TO VENDORS                         | 13,000.00        | 0.00                     | 13,000.00              | 0.00                     | 13,000.00              | 0.00                   | 13,000.00        | 0.00            | 13,000.00        |  |  |  |                 |  |
| 0030-4030-0299 CONTRACTED SERVICES                       | 200.00           | 0.00                     | 200.00                 | 0.00                     | 200.00                 | 0.00                   | 200.00           | 0.00            | 200.00           |  |  |  |                 |  |
| 0030-4030-0499 MISC OPERATING EXPENSES                   | 5,500.00         | 500.00                   | 5,500.00               | 825.00                   | 5,500.00               | 1,050.00               | 5,500.00         | 1,050.00        | 5,500.00         |  |  |  |                 |  |
| 0030-4030-0510 NON DEPRECIATED FIXED ASSET               | 300.00           | 0.00                     | 300.00                 | 0.00                     | 300.00                 | 0.00                   | 300.00           | 0.00            | 300.00           |  |  |  |                 |  |
| <b>Department: 4030 - HOT CHECK ACCOUNT Total:</b>       | <b>19,000.00</b> | <b>500.00</b>            | <b>19,000.00</b>       | <b>825.00</b>            | <b>19,000.00</b>       | <b>1,050.00</b>        | <b>19,000.00</b> | <b>1,050.00</b> | <b>19,000.00</b> |  |  |  |                 |  |
| <b>Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):</b> | <b>0.00</b>      | <b>-425.00</b>           | <b>0.00</b>            | <b>-495.00</b>           | <b>0.00</b>            | <b>-960.00</b>         | <b>0.00</b>      | <b>-960.00</b>  | <b>0.00</b>      |  |  |  |                 |  |

## LAW LIBRARY

(Fund 31)

### Department/Activity Description

The Law Library is responsible for providing easy access to current legal reference materials for library patrons through acquisition, maintenance and circulation of library holdings. The Law Library also provides services such as locations, retrieval and dissemination of materials for professional and non-professional patrons and is funded by fees collected in connection with civil suits filings.

### Department Goals

Goals for this department include facilitating greater utilization of library materials by patrons, expanding collection and facilities to match needs of citizens and legal community, and continuing to develop more efficient use of library space. Other goals include expanding amount of information available on line, beginning automation of services, and sorting through the collection removing out of date materials.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                  | 2020-2021        |                  | 2021-2022        |                  | Defined Budgets  |           |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|
|   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2021-2022        | 2022-2023 |
| Fund: 0031 - COUNTY LAW LIBRARY FUND      |                  |                  |                  |                  |                  |                  |                  |           |
| Department: 0300 - REVENUES               |                  |                  |                  |                  |                  |                  |                  |           |
| <u>0031-0300-00-0299</u>                  | 0.00             | 143.27           | 200.00           | 7.88             | 200.00           | 30.50            | 200.00           |           |
| <u>0031-0300-00-0307</u>                  | 12,000.00        | 17,783.94        | 12,000.00        | 17,807.98        | 13,000.00        | 8,585.64         | 13,000.00        |           |
| <u>0031-0300-00-0599</u>                  | 10,505.00        | 0.00             | 10,305.00        | 0.00             | 13,967.00        | 0.00             | 13,967.00        |           |
| <u>0031-0300-00-4307</u>                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,420.22         |                  |           |
| <b>Department: 0300 - REVENUES Total:</b> | <b>22,505.00</b> | <b>17,927.21</b> | <b>22,505.00</b> | <b>17,815.86</b> | <b>27,167.00</b> | <b>10,036.36</b> | <b>27,167.00</b> |           |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020        |                  | 2020-2021        |                  | 2021-2022        |                  | Defined Budgets  |           |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|
|  | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2022-2023        | 2022-2023 |
| <b>Department: 4031 - COUNTY LAW LIBRARY FUND</b>              |                  |                  |                  |                  |                  |                  |                  |           |
| 0031-4031-0171   | 7,500.00         | 10,110.32        | 7,500.00         | 1,544.18         | 8,000.00         | 14,067.63        | 8,000.00         |           |
| 0031-4031-0299   | 12,005.00        | 2,140.92         | 12,005.00        | 13,681.16        | 16,167.00        | 0.00             | 16,167.00        |           |
| 0031-4031-0328   | 3,000.00         | 0.00             | 3,000.00         | 0.00             | 3,000.00         | 0.00             | 3,000.00         |           |
| <b>Department: 4031 - COUNTY LAW LIBRARY FUND Total:</b>       | <b>22,505.00</b> | <b>12,251.24</b> | <b>22,505.00</b> | <b>15,225.34</b> | <b>27,167.00</b> | <b>14,067.63</b> | <b>27,167.00</b> |           |
| <b>Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):</b> | <b>0.00</b>      | <b>5,675.97</b>  | <b>0.00</b>      | <b>2,590.52</b>  | <b>0.00</b>      | <b>-4,031.27</b> | <b>0.00</b>      |           |

## RECORDS MANAGEMENT AND PRESERVATION FUND (Fund 32)

### Department/Activity Description

Records Management Services is accountable for the identification, storage and preservation of local government records. The Records Management Department is responsible for establishing, promoting and supporting an active and continuing program for the efficient and economical management of all County government records as required by Section 203.021 of the Texas State Library and Archive Commission Local Government Act. This department manages the permanent recording, filing and systems of these records and administers the records control schedules for the protection of essential and vital documents as required of 2013.041 of the Records Act.

### Department Goals

Goals for this department include overseeing preservation safeguards for local government records of permanent, essential, vital, and historical value, developing vital records salvage procedures in case of disaster and implementing the proper control, security, and storage of government records. Other goals include operating the department and processing public open record requests in accordance with all legal requirements, and facilitating workshops for employees to demonstrate the importance of an accurate records management program.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| Fund: 0032 - RECORDS PRESERVATION FUND - CO |                           |                             |                           |                             |                           |                           |                           |
| Department: 0300 - REVENUES                 |                           |                             |                           |                             |                           |                           |                           |
| 0032-0300-00-0299                           | 0.00                      | 188.17                      | 0.00                      | 10.54                       | 0.00                      | 40.27                     |                           |
| 0032-0300-00-030Z                           | 43,000.00                 | 44,496.69                   | 43,000.00                 | 48,302.50                   | 43,079.20                 | 42,059.04                 | 43,079.20                 |
| 0032-0300-00-0998                           | 52,854.20                 | 0.00                        | 52,872.20                 | 0.00                        | 57,588.57                 | 0.00                      | 57,588.57                 |
| <b>Department: 0300 - REVENUES Total:</b>   | <b>95,854.20</b>          | <b>44,684.86</b>            | <b>95,872.20</b>          | <b>48,313.04</b>            | <b>100,667.77</b>         | <b>42,099.31</b>          | <b>100,667.77</b>         |



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                  | 2020-2021        |                  | 2020-2021         |                  | 2020-2021         |                   | 2021-2022        |                   | Defined Budgets   |                   |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
|   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget      | Total Activity   | Total Budget      | Total Activity    | YTD Activity     | 2021-2022         | 2022-2023         | 2022-2023         |
| <b>Department: 4032 - RECORDS PRESERVATION FUND</b>                   |                  |                  |                  |                  |                   |                  |                   |                   |                  |                   |                   |                   |
| 0032-4032-0008  | 16,000.00        | 3,782.40         | 16,000.00        | 6,660.00         | 16,480.00         | 3,918.00         | 16,480.00         | 16,480.00         | 3,918.00         | 16,480.00         | 16,480.00         | 16,480.00         |
| 0032-4032-0009  | 232.00           | 54.56            | 232.00           | 96.86            | 238.96            | 56.81            | 238.96            | 238.96            | 56.81            | 238.96            | 238.96            | 238.96            |
| 0032-4032-0012  | 992.00           | 233.31           | 992.00           | 414.10           | 1,021.76          | 242.92           | 1,021.76          | 1,021.76          | 242.92           | 1,021.76          | 1,021.76          | 1,021.76          |
| 0032-4032-0013  | 1,449.60         | 347.08           | 1,449.60         | 630.55           | 1,648.00          | 387.70           | 1,648.00          | 1,648.00          | 387.70           | 1,648.00          | 1,648.00          | 1,648.00          |
| 0032-4032-0016  | 0.00             | 0.00             | 0.00             | 0.00             | 79.20             | 0.00             | 79.20             | 79.20             | 0.00             | 79.20             | 79.20             | 79.20             |
| 0032-4032-0020  | 0.00             | 52.32            | 50.00            | 52.32            | 50.00             | 39.24            | 50.00             | 50.00             | 39.24            | 50.00             | 50.00             | 50.00             |
| 0032-4032-0021  | 73.60            | 15.28            | 41.60            | 21.39            | 42.85             | 10.18            | 42.85             | 42.85             | 10.18            | 42.85             | 42.85             | 42.85             |
| 0032-4032-0039  | 35,000.00        | 19,956.00        | 35,000.00        | 17,254.50        | 35,000.00         | 15,540.50        | 35,000.00         | 35,000.00         | 15,540.50        | 35,000.00         | 35,000.00         | 35,000.00         |
| 0032-4032-0240  | 5,000.00         | 0.00             | 5,000.00         | 0.00             | 5,000.00          | 0.00             | 5,000.00          | 5,000.00          | 0.00             | 5,000.00          | 5,000.00          | 5,000.00          |
| 0032-4032-0299  | 5,000.00         | 0.00             | 5,000.00         | 273.35           | 5,000.00          | 117.15           | 5,000.00          | 5,000.00          | 117.15           | 5,000.00          | 5,000.00          | 5,000.00          |
| 0032-4032-0330  | 5,000.00         | 0.00             | 5,000.00         | 0.00             | 5,000.00          | 0.00             | 5,000.00          | 5,000.00          | 0.00             | 5,000.00          | 5,000.00          | 5,000.00          |
| 0032-4032-0399  | 1,000.00         | 0.00             | 1,000.00         | 0.00             | 1,000.00          | 917.47           | 1,000.00          | 1,000.00          | 917.47           | 1,000.00          | 1,000.00          | 1,000.00          |
| 0032-4032-0412  | 1,000.00         | 0.00             | 1,000.00         | 348.02           | 1,000.00          | 0.00             | 1,000.00          | 1,000.00          | 0.00             | 1,000.00          | 1,000.00          | 1,000.00          |
| 0032-4032-0499  | 17,107.00        | 0.00             | 17,107.00        | 0.00             | 17,107.00         | 0.00             | 17,107.00         | 17,107.00         | 0.00             | 17,107.00         | 17,107.00         | 17,107.00         |
| 0032-4032-0510  | 4,000.00         | 0.00             | 4,000.00         | 0.00             | 4,000.00          | 4,999.99         | 8,000.00          | 8,000.00          | 4,999.99         | 8,000.00          | 8,000.00          | 8,000.00          |
| 0032-4032-0590  | 4,000.00         | 0.00             | 4,000.00         | 1,263.33         | 4,000.00          | 0.00             | 4,000.00          | 4,000.00          | 0.00             | 4,000.00          | 4,000.00          | 4,000.00          |
| <b>Department: 4032 - RECORDS PRESERVATION FUND Total:</b>            | <b>95,854.20</b> | <b>24,440.95</b> | <b>95,872.20</b> | <b>27,014.42</b> | <b>100,667.77</b> | <b>26,229.96</b> | <b>100,667.77</b> | <b>100,667.77</b> | <b>26,229.96</b> | <b>100,667.77</b> | <b>100,667.77</b> | <b>100,667.77</b> |
| <b>Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):</b> | <b>0.00</b>      | <b>20,243.91</b> | <b>0.00</b>      | <b>21,298.62</b> | <b>0.00</b>       | <b>15,869.35</b> | <b>0.00</b>       | <b>0.00</b>       | <b>15,869.35</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                        |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>2022-2023 |
| FEEES                                     | 250.00                    | 0.00                        | 250.00                    | 0.00                        | 250.00                    | 0.00                      | 250.00                 |
| FUND BAL DESIGNATED FOR CU...             | 14,500.00                 | 0.00                        | 14,500.00                 | 0.00                        | 14,500.00                 | 0.00                      | 14,500.00              |
| <b>Department: 0300 - REVENUES Total:</b> | <b>14,750.00</b>          | <b>0.00</b>                 | <b>14,750.00</b>          | <b>0.00</b>                 | <b>14,750.00</b>          | <b>0.00</b>               | <b>14,750.00</b>       |

Fund: 0033 - COUNTY CLERK RP FUND

Department: 0300 - REVENUES

0033-0300-00-0307

0033-0300-00-0998

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

## DISTRICT CLERK RECORDS PRESERVATION FUND (Fund 34)

### Department/Activity Description

Local Government Code 51.317 (b) requires that all new civil suits except fraudulent lien suits and some family-law cases pay a \$10.00 fee. \$5.00 goes to the County Records Management and Preservation and the other \$5.00 goes to the District Clerk's Records Management/Preservation Fund.

### Department Goals

Goals for this department include overseeing preservation safeguards for local government records of permanent, essential, vital, and historical value, developing vital records salvage procedures in case of disaster and implementing the proper control, security, and storage of government records. Other goals include operating the department and processing public open record requests in accordance with all legal requirements, and facilitating workshops for employees to demonstrate the importance of an accurate records management program.

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | Defined Budgets  |           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|------------------|-----------|
|   |                           |                             |                           |                             |                           |                           | 2021-2022        | 2022-2023 |
| FUND: 0034 - DISTRICT CLERK RP FUND       |                           |                             |                           |                             |                           |                           |                  |           |
| Department: 0300 - REVENUES               |                           |                             |                           |                             |                           |                           |                  |           |
| 0034-0300-00-030Z                         | 2,500.00                  | 0.00                        | 2,500.00                  | 100.00                      | 0.00                      | 0.00                      |                  |           |
| 0034-0300-00-0599                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 9,748.82                  | 9,748.82                  | 9,748.82         |           |
| 0034-0300-00-0998                         | 10,000.00                 | 0.00                        | 9,518.68                  | 0.00                        | 12,859.00                 | 0.00                      | 12,859.00        |           |
| <b>Department: 0300 - REVENUES Total:</b> | <b>12,500.00</b>          | <b>0.00</b>                 | <b>12,018.68</b>          | <b>100.00</b>               | <b>22,607.82</b>          | <b>9,748.82</b>           | <b>22,607.82</b> |           |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|  | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| <b>Fund: 0035 - COURTHOUSE SECURITY FUND</b> |                           |                             |                           |                             |                           |                           |                           |
| <b>Department: 0300 - REVENUES</b>           |                           |                             |                           |                             |                           |                           |                           |
| 0035-0300-00-0307                            | 22,000.00                 | 15,606.09                   | 22,000.00                 | 14,915.81                   | 12,183.36                 | 12,688.12                 | 12,183.00                 |
| 0035-0300-00-0599                            | 31,846.05                 | 31,846.05                   | 42,606.79                 | 42,606.79                   | 55,337.21                 | 55,337.21                 | 55,397.57                 |
| 0035-0300-00-0998                            | 10,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |
| 0035-0300-00-5307                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 34.07                     |                           |
| 0035-0300-00-5308                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 570.00                    |                           |
| 0035-0300-00-5309                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 426.82                    |                           |
| <b>Department: 0300 - REVENUES Total:</b>    | <b>63,846.05</b>          | <b>47,452.14</b>            | <b>64,606.79</b>          | <b>57,522.60</b>            | <b>67,520.57</b>          | <b>69,056.22</b>          | <b>67,580.57</b>          |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                   |                  |                  | 2020-2021        |                  |                  |                  | 2021-2022              |                        |           |           | Defined Budgets |  |
|---|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|-----------|-----------|-----------------|--|
|   | Total Budget     | Total Activity    | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | 2021-2022 YTD Activity | 2021-2022 Total Budget | 2022-2023 | 2022-2023 |                 |  |
| <b>Department: 4035 - COURTHOUSE SECURITY FUND</b>              |                  |                   |                  |                  |                  |                  |                  |                  |                        |                        |           |           |                 |  |
| 0035-4035-0005  | 445.00           | 445.00            | 505.00           | 505.00           | 565.00           | 560.00           | 625.00           | 625.00           |                        |                        |           |           |                 |  |
| 0035-4035-0009  | 569.73           | 561.04            | 585.10           | 575.12           | 614.85           | 485.85           | 614.85           | 614.85           |                        |                        |           |           |                 |  |
| 0035-4035-0012  | 2,436.10         | 2,399.21          | 2,501.82         | 2,458.95         | 2,629.00         | 2,077.29         | 2,629.00         | 2,629.00         |                        |                        |           |           |                 |  |
| 0035-4035-0013  | 3,559.84         | 3,753.08          | 3,655.88         | 3,834.99         | 4,240.33         | 3,361.92         | 4,240.33         | 4,240.33         |                        |                        |           |           |                 |  |
| 0035-4035-0014  | 9,608.88         | 9,644.09          | 9,224.40         | 9,276.20         | 9,335.04         | 7,429.14         | 9,335.04         | 9,335.04         |                        |                        |           |           |                 |  |
| 0035-4035-0015  | 319.68           | 320.46            | 303.60           | 305.45           | 308.60           | 245.43           | 308.60           | 308.60           |                        |                        |           |           |                 |  |
| 0035-4035-0016  | 79.20            | 35.14             | 79.20            | 79.53            | 79.20            | 63.03            | 79.20            | 79.20            |                        |                        |           |           |                 |  |
| 0035-4035-0020  | 600.00           | 699.08            | 600.00           | 699.08           | 600.00           | 524.31           | 600.00           | 600.00           |                        |                        |           |           |                 |  |
| 0035-4035-0021  | 180.74           | 171.93            | 104.91           | 124.43           | 110.25           | 89.43            | 110.25           | 110.25           |                        |                        |           |           |                 |  |
| 0035-4035-0299  | 7,200.00         | 7,005.85          | 7,200.00         | 7,153.80         | 7,200.00         | 7,837.80         | 7,200.00         | 7,200.00         |                        |                        |           |           |                 |  |
| 0035-4035-0499  | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 107.55           | 0.00             | 0.00             |                        |                        |           |           |                 |  |
| 0035-4035-4126  | 38,846.88        | 38,880.28         | 39,846.88        | 40,061.80        | 41,838.30        | 33,646.55        | 41,838.30        | 41,838.30        |                        |                        |           |           |                 |  |
| <b>Department: 4035 - COURTHOUSE SECURITY FUND Total:</b>       | <b>63,846.05</b> | <b>63,915.16</b>  | <b>64,606.79</b> | <b>65,074.35</b> | <b>67,520.57</b> | <b>56,428.30</b> | <b>67,580.57</b> | <b>67,580.57</b> |                        |                        |           |           |                 |  |
| <b>Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b> | <b>0.00</b>      | <b>-16,463.02</b> | <b>0.00</b>      | <b>-7,551.75</b> | <b>0.00</b>      | <b>12,627.92</b> | <b>0.00</b>      | <b>0.00</b>      |                        |                        |           |           |                 |  |



**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| Fund: 0036 - ECONOMIC DEVELOPMENT FUND    |                           |                             |                           |                             |                           |                           |                           |
| Department: 0300 - REVENUES               |                           |                             |                           |                             |                           |                           |                           |
| <u>0036-0300-00-0500</u>                  | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00                    |
| <u>0036-0300-00-0998</u>                  | 11,500.00                 | 0.00                        | 11,500.00                 | 0.00                        | 11,500.00                 | 0.00                      | 11,500.00                 |
| <b>Department: 0300 - REVENUES Total:</b> | <b>12,000.00</b>          | <b>0.00</b>                 | <b>12,000.00</b>          | <b>0.00</b>                 | <b>12,000.00</b>          | <b>0.00</b>               | <b>12,000.00</b>          |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020         |                   | 2020-2021         |                   | 2021-2022         |                   | Defined Budgets   |            |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
|   | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2022-2023         | 2022-2023  |
| <b>Fund: 0037 - SANITATION DEPT FUND</b>  |                   |                   |                   |                   |                   |                   |                   |            |
| <b>Department: 0300 - REVENUES</b>        |                   |                   |                   |                   |                   |                   |                   |            |
| 0037-0300-00-0212                         | 251,000.00        | 255,420.00        | 251,000.00        | 278,115.00        | 315,000.00        | 349,787.00        | 350,000.00        | 350,000.00 |
| 0037-0300-00-0213                         | 17,000.00         | 17,280.00         | 17,000.00         | 15,534.00         | 25,500.00         | 15,910.00         | 25,000.00         | 25,000.00  |
| 0037-0300-00-0214                         | 18,000.00         | 22,384.25         | 18,000.00         | 23,905.00         | 35,000.00         | 28,237.05         | 35,000.00         | 35,000.00  |
| 0037-0300-00-0301                         | 25.00             | 174.48            | 80.00             | 236.85            | 80.00             | 90.55             | 80.00             | 80.00      |
| 0037-0300-00-0320                         | 282,180.33        | 282,180.33        | 299,538.40        | 299,538.40        | 255,822.22        | 255,822.22        | 290,121.38        | 290,121.38 |
| 0037-0300-00-0439                         | 20,000.00         | 18,454.39         | 20,000.00         | 33,666.90         | 25,000.00         | 27,661.45         | 25,000.00         | 25,000.00  |
| 0037-0300-00-0599                         | 0.00              | 0.00              | 0.00              | 0.00              | 250,000.00        | 250,000.00        |                   |            |
| <b>Department: 0300 - REVENUES Total:</b> | <b>588,205.33</b> | <b>595,893.45</b> | <b>605,618.40</b> | <b>650,996.15</b> | <b>906,402.22</b> | <b>927,508.27</b> | <b>725,201.38</b> |            |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020    |                |              |                | 2020-2021    |                |              |                | 2021-2022    |                |                        |           | Defined Budgets |  |
|--|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|------------------------|-----------|-----------------|--|
|  | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | 2021-2022 YTD Activity | 2022-2023 | 2022-2023       |  |
| <b>Department: 4037 - SANITATION DEPT FUND</b> |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0002</u>                          | 56,769.36    | 52,712.40      | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00                   |           |                 |  |
| SANITATION WORKER 1                            |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0005</u>                          | 775.00       | 1,080.00       | 895.00       | 895.00         | 895.00       | 895.00         | 1,015.00     | 1,015.00       | 1,015.00     | 1,005.00       | 1,135.00               |           |                 |  |
| LONGEVITY                                      |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0008</u>                          | 98,000.00    | 87,085.00      | 98,000.00    | 98,000.00      | 98,000.00    | 107,106.50     | 100,940.00   | 100,940.00     | 100,940.00   | 109,144.87     | 100,940.00             |           |                 |  |
| PART-TIME/TEMPORARY                            |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0009</u>                          | 3,361.74     | 3,151.02       | 3,421.48     | 3,421.48       | 3,421.48     | 3,363.53       | 3,525.48     | 3,525.48       | 3,525.48     | 3,003.41       | 3,525.48               |           |                 |  |
| MEDICARE                                       |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0012</u>                          | 14,374.35    | 13,442.81      | 14,629.79    | 14,629.79      | 14,629.79    | 14,413.22      | 15,074.46    | 15,074.46      | 15,074.46    | 12,841.54      | 15,074.46              |           |                 |  |
| SOCIAL SECURITY                                |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0013</u>                          | 21,005.10    | 20,678.37      | 21,378.37    | 21,378.37      | 21,378.37    | 22,048.13      | 24,313.65    | 24,313.65      | 24,313.65    | 20,024.51      | 24,313.65              |           |                 |  |
| RETIREMENT                                     |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0014</u>                          | 38,435.52    | 38,816.61      | 55,346.40    | 55,346.40      | 55,346.40    | 37,104.80      | 56,010.24    | 56,010.24      | 56,010.24    | 28,938.64      | 56,010.24              |           |                 |  |
| GROUP HEALTH                                   |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0015</u>                          | 1,278.72     | 1,289.86       | 1,821.60     | 1,821.60       | 1,821.60     | 1,221.80       | 1,850.40     | 1,850.40       | 1,850.40     | 956.02         | 1,850.40               |           |                 |  |
| DENTAL INSURANCE                               |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0016</u>                          | 316.80       | 297.32         | 475.20       | 475.20         | 475.20       | 318.12         | 792.00       | 792.00         | 792.00       | 676.71         | 792.00                 |           |                 |  |
| LIFE INSURANCE                                 |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0020</u>                          | 8,000.00     | 15,473.16      | 14,000.00    | 14,000.00      | 14,000.00    | 15,474.16      | 14,000.00    | 14,000.00      | 14,000.00    | 11,605.62      | 14,000.00              |           |                 |  |
| WORKERS COMPENSATION INSU...                   |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0021</u>                          | 938.72       | 956.32         | 611.18       | 956.32         | 611.18       | 728.52         | 629.52       | 629.52         | 629.52       | 550.14         | 692.52                 |           |                 |  |
| UNEMPLOYMENT INSURANCE                         |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0249</u>                          | 154,000.00   | 156,049.50     | 150,000.00   | 156,049.50     | 150,000.00   | 170,894.80     | 185,000.00   | 185,000.00     | 185,000.00   | 129,494.10     | 185,000.00             |           |                 |  |
| CONTRACTED MAINT/REPAIRS                       |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0256</u>                          | 6,000.00     | 4,709.96       | 6,000.00     | 6,000.00       | 6,000.00     | 5,499.15       | 6,000.00     | 6,000.00       | 6,000.00     | 5,453.82       | 6,200.00               |           |                 |  |
| ELECTRIC                                       |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0257</u>                          | 3,500.00     | 2,634.58       | 3,500.00     | 3,500.00       | 3,500.00     | 2,915.06       | 3,500.00     | 3,500.00       | 3,500.00     | 2,626.10       | 3,800.00               |           |                 |  |
| TELEPHONE                                      |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0258</u>                          | 550.00       | 390.46         | 550.00       | 390.46         | 550.00       | 417.18         | 600.00       | 600.00         | 600.00       | 322.62         | 600.00                 |           |                 |  |
| WATER/SEWER                                    |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0299</u>                          | 38,000.00    | 21,672.47      | 25,000.00    | 21,672.47      | 25,000.00    | 21,449.91      | 15,000.00    | 15,000.00      | 15,000.00    | 5,640.39       | 25,000.00              |           |                 |  |
| CONTRACTED SERVICES                            |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0318</u>                          | 20,000.00    | 18,156.24      | 20,000.00    | 18,156.24      | 20,000.00    | 23,325.25      | 30,000.00    | 30,000.00      | 30,000.00    | 27,256.26      | 39,000.00              |           |                 |  |
| GASOLINE & OIL                                 |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0320</u>                          | 10,500.00    | 10,330.55      | 10,500.00    | 10,330.55      | 10,500.00    | 9,311.90       | 12,500.00    | 12,500.00      | 12,500.00    | 3,322.22       | 15,200.00              |           |                 |  |
| TIRES & TUBES                                  |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0330</u>                          | 14,000.00    | 9,553.58       | 12,000.00    | 9,553.58       | 12,000.00    | 7,693.47       | 12,000.00    | 12,000.00      | 12,000.00    | 9,766.27       | 12,000.00              |           |                 |  |
| OPERATING SUPPLIES                             |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0331</u>                          | 2,500.00     | 1,045.98       | 2,500.00     | 1,045.98       | 2,500.00     | 832.66         | 2,500.00     | 2,500.00       | 2,500.00     | 834.31         | 2,500.00               |           |                 |  |
| UNIFORMS                                       |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0398</u>                          | 350.00       | 0.00           | 350.00       | 0.00           | 350.00       | 0.00           | 350.00       | 350.00         | 350.00       | 0.00           | 850.00                 |           |                 |  |
| RECYCLE SUPPLIES                               |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0399</u>                          | 3,000.00     | 1,469.33       | 3,000.00     | 1,469.33       | 3,000.00     | 2,340.00       | 3,000.00     | 3,000.00       | 3,000.00     | 2,400.00       | 3,000.00               |           |                 |  |
| OFFICE SUPPLIES                                |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0486</u>                          | 400.00       | 2,218.00       | 2,300.00     | 2,218.00       | 2,300.00     | 2,176.00       | 2,300.00     | 2,300.00       | 2,300.00     | 2,059.00       | 2,300.00               |           |                 |  |
| AUTO LIABILITY INSURANCE                       |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0487</u>                          | 900.00       | 917.66         | 920.00       | 917.66         | 920.00       | 912.84         | 920.00       | 920.00         | 920.00       | 924.84         | 920.00                 |           |                 |  |
| GENERAL LIABILITY INSURANCE                    |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0495</u>                          | 200.00       | 495.00         | 200.00       | 495.00         | 200.00       | 700.00         | 250.00       | 250.00         | 250.00       | 165.00         | 250.00                 |           |                 |  |
| COUNTY DRUG POLICY                             |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0497</u>                          | 250.00       | 150.00         | 150.00       | 150.00         | 150.00       | 150.00         | 150.00       | 150.00         | 150.00       | 150.00         | 150.00                 |           |                 |  |
| BONDS  |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0499</u>                          | 0.00         | 3,099.00       | 20,000.00    | 3,099.00       | 20,000.00    | 0.00           | 20,000.00    | 20,000.00      | 20,000.00    | 0.00           | 20,000.00              |           |                 |  |
| MISC OPERATING EXPENSES                        |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-0570</u>                          | 11,000.00    | 3,099.00       | 0.00         | 3,099.00       | 0.00         | -3,099.00      | 250,000.00   | 250,000.00     | 250,000.00   | 187,295.00     | 40,916.16              |           |                 |  |
| CAPITAL OUTLAY-MACHINERY&...                   |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-1439</u>                          | 3,500.00     | 228.00         | 3,000.00     | 228.00         | 3,000.00     | 682.72         | 3,000.00     | 3,000.00       | 3,000.00     | 0.00           | 8,000.00               |           |                 |  |
| RECYCLING CHARGES/TIRES                        |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |
| <u>0037-4037-2020</u>                          | 38,150.01    | 38,833.72      | 38,150.01    | 38,833.72      | 38,150.01    | 39,254.40      | 40,324.51    | 40,324.51      | 40,324.51    | 32,679.68      | 40,324.51              |           |                 |  |
| SALARY OF TRUCK DRIVER                         |              |                |              |                |              |                |              |                |              |                |                        |           |                 |  |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Budget |
| <u>0037-4037-2022</u>                                       | 38,150.01                 | 38,398.72                   | 38,150.01                 | 39,254.40                   | 40,324.51                 | 32,679.68                 | 40,324.51                 |                           |
| <u>0037-4037-9113</u>                                       | 0.00                      | 0.00                        | 29,550.52                 | 21,223.91                   | 30,437.04                 | 3,087.36                  | 30,437.04                 |                           |
| <u>0037-4037-9114</u>                                       | 0.00                      | 0.00                        | 29,218.84                 | 25,869.53                   | 30,095.41                 | 29,503.80                 | 30,095.41                 |                           |
| <b>Department: 4037 - SANITATION DEPT FUND Total:</b>       | <b>588,205.33</b>         | <b>548,434.62</b>           | <b>605,618.40</b>         | <b>574,477.96</b>           | <b>906,402.22</b>         | <b>664,406.91</b>         | <b>725,201.38</b>         |                           |
| <b>Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):</b> | <b>0.00</b>               | <b>47,458.83</b>            | <b>0.00</b>               | <b>76,518.19</b>            | <b>0.00</b>               | <b>263,101.36</b>         | <b>0.00</b>               |                           |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
|   | 2019-2020        | 2019-2020        | 2020-2021        | 2021-2022        | 2022-2023        |
|   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | YTD Activity     |
| HOTEL TAXES                               | 12,000.00        | 22,239.22        | 12,000.00        | 17,000.00        | 17,000.00        |
| <b>Department: 0300 - REVENUES Total:</b> | <b>12,000.00</b> | <b>22,239.22</b> | <b>12,000.00</b> | <b>17,000.00</b> | <b>17,000.00</b> |

Fund: 0038 - HOTEL TAX FUND  
 Department: 0300 - REVENUES  
 0038-0300-00-0131

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Budget |
| <b>Department: 4038 - HOTEL TAX FUND</b>              |                           |                             |                           |                             |                           |                           |                           |                           |
| 0038-4038-0239  | 0.00                      | 0.00                        | 6,650.00                  | 6,650.00                    | 0.00                      | 0.00                      |                           |                           |
| 0038-4038-0432  | 1,000.00                  | 1,000.00                    | 1,000.00                  | 1,000.00                    | 2,000.00                  | 0.00                      | 2,000.00                  |                           |
| 0038-4038-0433  | 1,000.00                  | 1,000.00                    | 1,000.00                  | 1,000.00                    | 2,000.00                  | 0.00                      | 2,000.00                  |                           |
| 0038-4038-0434  | 10,000.00                 | 4,000.00                    | 10,000.00                 | 10,000.00                   | 10,000.00                 | 0.00                      | 10,000.00                 |                           |
| 0038-4038-0510  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 3,000.00                  | 4,334.66                  | 3,000.00                  |                           |
| <b>Department: 4038 - HOTEL TAX FUND Total:</b>       | <b>12,000.00</b>          | <b>6,000.00</b>             | <b>18,650.00</b>          | <b>18,650.00</b>            | <b>17,000.00</b>          | <b>4,334.66</b>           | <b>17,000.00</b>          |                           |
| <b>Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):</b> | <b>0.00</b>               | <b>16,239.22</b>            | <b>-6,650.00</b>          | <b>21,175.93</b>            | <b>0.00</b>               | <b>65,210.85</b>          | <b>0.00</b>               |                           |

CHILD ABUSE/FAMILY PROTECTION (Fund 39)

BACKGROUND AND PURPOSE

The Government Code 51.961 (g) as amended by the Seventy-ninth Legislature requires one-half of a fee collected in a suit for dissolution of a marriage to be deposited with the comptroller, to be credited to the child abuse and neglect prevention programs carried out by the Department of Family and Protective Services.

The clerk shall pay one-half of the fees collected under this section to the appropriate officer of the county in which the suit is filed.



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND |                           |                             |                           |                             |                           |                           |                           |
| Department: 0300 - REVENUES                     |                           |                             |                           |                             |                           |                           |                           |
| 0039-0300-00-0307                               | 1,200.00                  | 1,485.00                    | 1,200.00                  | 1,260.00                    | 1,200.00                  | 525.00                    | 1,200.00                  |
| 0039-0300-00-0599                               | 13,000.00                 | 13,000.00                   | 13,000.00                 | 13,000.00                   | 13,000.00                 | 13,000.00                 | 13,000.00                 |
| TRANSFERRED FROM OTHER FUN...                   |                           |                             |                           |                             |                           |                           |                           |
| Department: 0300 - REVENUES Total:              | 14,200.00                 | 14,485.00                   | 14,200.00                 | 14,260.00                   | 14,200.00                 | 13,525.00                 | 14,200.00                 |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                  |                  |                  | 2020-2021        |                  |                  |                  | 2021-2022              |                        |                  |             | Defined Budgets |  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|------------------|-------------|-----------------|--|
|   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023        | 2022-2023   |                 |  |
| 0039-4039-0499  | 14,200.00        | 1,097.71         | 14,200.00        | 0.00             | 14,200.00        | 0.00             | 14,200.00        | 0.00             | 14,200.00              | 0.00                   | 14,200.00        | 0.00        |                 |  |
| <b>Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total:</b>       | <b>14,200.00</b> | <b>1,097.71</b>  | <b>14,200.00</b> | <b>0.00</b>      | <b>14,200.00</b> | <b>0.00</b>      | <b>14,200.00</b> | <b>0.00</b>      | <b>14,200.00</b>       | <b>0.00</b>            | <b>14,200.00</b> | <b>0.00</b> |                 |  |
| <b>Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (Deficit):</b> | <b>0.00</b>      | <b>13,387.29</b> | <b>0.00</b>      | <b>14,260.00</b> | <b>0.00</b>      | <b>13,525.00</b> | <b>0.00</b>      | <b>13,525.00</b> | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b> |                 |  |

Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND

0039-4039-0499 MISC OPERATING EXPENSES

Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total:

Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (Deficit):

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020       |                 |                 |                  | 2020-2021       |                  | 2021-2022       |                  | Defined Budgets |           |
|---|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------|
|   | Total Budget    | Total Activity  | Total Budget    | Total Activity   | Total Budget    | Total Activity   | Total Budget    | YTD Activity     | 2022-2023       | 2022-2023 |
| Fund: 0045 - TITLE IV-E FOSTER LEGAL      |                 |                 |                 |                  |                 |                  |                 |                  |                 |           |
| Department: 0300 - REVENUES               |                 |                 |                 |                  |                 |                  |                 |                  |                 |           |
| 0045-0300-00-0308                         | 2,500.00        | 9,914.07        | 2,500.00        | 13,813.30        | 2,500.00        | 13,299.84        | 2,500.00        |                  | 2,500.00        |           |
| 0045-0300-00-0599                         | 5,000.00        | 0.00            | 5,000.00        | 0.00             | 5,000.00        | 0.00             | 5,000.00        | 0.00             | 5,000.00        |           |
| <b>Department: 0300 - REVENUES Total:</b> | <b>7,500.00</b> | <b>9,914.07</b> | <b>7,500.00</b> | <b>13,813.30</b> | <b>7,500.00</b> | <b>13,299.84</b> | <b>7,500.00</b> | <b>13,299.84</b> | <b>7,500.00</b> |           |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020       |                 |                 |                  | 2020-2021       |                  |                 |                  | 2021-2022       |                  |             |                 | Defined Budgets |                 |
|--|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------|-----------------|-----------------|-----------------|
|  | Total Budget    | Total Activity  | Total Budget    | Total Activity   | Total Budget    | Total Activity   | Total Budget    | Total Activity   | Total Budget    | Total Activity   | 2021-2022   | 2022-2023       | 2021-2022       | 2022-2023       |
| <b>Department: 4045 - FOSTER CARE LEGAL</b>                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                  |             |                 |                 |                 |
| <del>0045-4045-0402</del>                                      | 2,500.00        | 0.00            | 2,500.00        | 0.00             | 2,500.00        | 0.00             | 2,500.00        | 0.00             | 2,500.00        | 0.00             | 0.00        | 2,500.00        | 0.00            | 2,500.00        |
| <del>0045-4045-0499</del>                                      | 5,000.00        | 0.00            | 5,000.00        | 0.00             | 5,000.00        | 0.00             | 5,000.00        | 0.00             | 5,000.00        | 0.00             | 0.00        | 5,000.00        | 0.00            | 5,000.00        |
| <b>Department: 4045 - FOSTER CARE LEGAL Total:</b>             | <b>7,500.00</b> | <b>0.00</b>     | <b>7,500.00</b> | <b>0.00</b>      | <b>7,500.00</b> | <b>0.00</b>      | <b>7,500.00</b> | <b>0.00</b>      | <b>7,500.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>7,500.00</b> | <b>0.00</b>     | <b>7,500.00</b> |
| <b>Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):</b> | <b>0.00</b>     | <b>9,914.07</b> | <b>0.00</b>     | <b>13,813.30</b> | <b>0.00</b>     | <b>13,813.30</b> | <b>0.00</b>     | <b>13,299.84</b> | <b>0.00</b>     | <b>13,299.84</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020    |                | 2020-2021    |                | 2021-2022    |                 | Defined Budgets |           |
|--|--------------|----------------|--------------|----------------|--------------|-----------------|-----------------|-----------|
|  | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity    | 2021-2022       | 2022-2023 |
| <b>Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP</b> |              |                |              |                |              |                 |                 |           |
| <b>Department: 0300 - REVENUES</b>               |              |                |              |                |              |                 |                 |           |
| <u>0047-0300-00-3305</u>                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 1,500.00        | 1,000.00        |           |
| <u>0047-0300-00-3306</u>                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 2,067.00        | 1,200.00        |           |
| <u>0047-0300-00-3307</u>                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 800.00          | 500.00          |           |
| <u>0047-0300-00-3308</u>                         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 1,281.00        | 700.00          |           |
| <b>Department: 0300 - REVENUES Total:</b>        | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>5,648.00</b> | <b>3,400.00</b> |           |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP                    |                           |                             |                           |                             |                           |                           |                           |
| 0047-4047-0399 OFFICE SUPPLIES                                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 1,700.00                  |
| 0047-4047-0499 MISC OPERATING EXPENSES                              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 1,700.00                  |
| <b>Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP Total:</b>      | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>3,400.00</b>           |
| <b>Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP Surplus (Deficit):</b> | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>5,648.00</b>           | <b>0.00</b>               |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020    |                   | 2020-2021    |                | 2021-2022    |              | Defined Budgets |             |
|---|--------------|-------------------|--------------|----------------|--------------|--------------|-----------------|-------------|
|   | Total Budget | Total Activity    | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023       | 2022-2023   |
| PCT 2 REVENUE                             | 0.00         | 156,570.99        | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00        |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>  | <b>156,570.99</b> | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> |

Fund: 0050 - FEMA FLOOD DR4223  
 Department: 0300 - REVENUES  
 0050-0300-00-1422

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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



## SAVNS/VINE GRANT

(Fund 51)

The SAVNS/VINE provides an invaluable safety net for crime victims and an important tool for criminal justice professionals. The program is to maintain Texas counties in a statewide system that will provide relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of crime victims.

To accomplish this purpose the OAG will reimburse the Grantee for certain costs incurred in the implementation and operation of its portion of the Statewide Automated Victim Notification Service ("SAVNS").

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020       |                  |                 |                 | 2020-2021       |                 |                 |                  | 2021-2022       |                 |           |           | Defined Budgets |           |
|--|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------|-----------|-----------------|-----------|
|  | Total Budget    | Total Activity   | Total Budget    | Total Activity  | Total Budget    | Total Activity  | Total Budget    | Total Activity   | Total Budget    | Total Activity  | 2021-2022 | 2022-2023 | 2021-2022       | 2022-2023 |
| 2019-2020  | 7,133.00        | 8,970.88         | 7,133.00        | 8,923.12        | 7,133.00        | 8,923.12        | 7,133.00        | 6,708.21         | 7,133.00        | 7,133.00        |           |           |                 |           |
| <b>Total Budget</b>  | <b>7,133.00</b> | <b>8,970.88</b>  | <b>7,133.00</b> | <b>8,923.12</b> | <b>7,133.00</b> | <b>8,923.12</b> | <b>7,133.00</b> | <b>6,708.21</b>  | <b>7,133.00</b> | <b>7,133.00</b> |           |           |                 |           |
| <b>Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):</b> | <b>0.00</b>     | <b>-2,242.72</b> | <b>0.00</b>     | <b>11.94</b>    | <b>0.00</b>     | <b>11.94</b>    | <b>0.00</b>     | <b>-2,241.36</b> | <b>0.00</b>     | <b>0.00</b>     |           |           |                 |           |

Department: 0400 - FUND EXPENDITURES

0051-0400-0299

CONTRACTED SERVICES

Department: 0400 - FUND EXPENDITURES Total:

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020         |                  |              |                   | 2020-2021    |                | 2021-2022         |              | Defined Budgets |                   |
|---|-------------------|------------------|--------------|-------------------|--------------|----------------|-------------------|--------------|-----------------|-------------------|
|   | Total Budget      | Total Activity   | Total Budget | Total Activity    | Total Budget | Total Activity | Total Budget      | YTD Activity | 2021-2022       | 2022-2023         |
| <b>Fund: 0052 - CORONAVIRUS RELIEF FUND</b> |                   |                  |              |                   |              |                |                   |              |                 |                   |
| <b>Department: 0300 - REVENUES</b>          |                   |                  |              |                   |              |                |                   |              |                 |                   |
| 0052-0300-00-0928                           | 0.00              | 0.00             | 0.00         | 0.00              | 0.00         | 0.00           | 697,010.68        | 0.00         | 0.00            | 648,010.68        |
| 0052-0300-00-1301                           | 269,885.00        | 26,256.00        | 0.00         | 697,010.68        | 0.00         | 0.00           | 0.00              | 0.00         | 0.00            |                   |
| <b>Department: 0300 - REVENUES Total:</b>   | <b>269,885.00</b> | <b>26,256.00</b> | <b>0.00</b>  | <b>697,010.68</b> | <b>0.00</b>  | <b>0.00</b>    | <b>697,010.68</b> | <b>0.00</b>  | <b>0.00</b>     | <b>648,010.68</b> |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | Defined Budgets |                |              |                  |             |
|--|-----------------|----------------|--------------|------------------|-------------|
|  | 2019-2020       | 2020-2021      | 2021-2022    | 2021-2022        | 2022-2023   |
|  | Total Budget    | Total Activity | Total Budget | YTD Activity     |             |
| Department: 4052 - CORONAVIRUS RELIEF FUND               |                 |                |              |                  |             |
| 0052-4052-0250   |                 |                |              |                  |             |
| MISC CONTRACTED SERVICES                                 | 0.00            | 0.00           | 0.00         | 35,000.00        |             |
| <b>Department: 4052 - CORONAVIRUS RELIEF FUND Total:</b> | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>  | <b>35,000.00</b> | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020         |                  |              |                   |              | 2020-2021      |                   | 2021-2022         |             | Defined Budgets   |  |
|--|-------------------|------------------|--------------|-------------------|--------------|----------------|-------------------|-------------------|-------------|-------------------|--|
|  | Total Budget      | Total Activity   | Total Budget | Total Activity    | Total Budget | Total Activity | Total Budget      | YTD Activity      | 2021-2022   | 2022-2023         |  |
| Department: 7052 - TRANSFER OUT                                |                   |                  |              |                   |              |                |                   |                   |             |                   |  |
| 0052-7052-0588   | 0.00              | 0.00             | 0.00         | 0.00              | 0.00         | 0.00           | 0.00              | 0.00              | 0.00        | 412,320.00        |  |
| 0052-7052-0598   | 200,000.00        | 0.00             | 0.00         | 0.00              | 0.00         | 0.00           | 0.00              | 0.00              | 0.00        |                   |  |
| 0052-7052-0599   | 43,628.40         | 26,256.00        | 0.00         | 0.00              | 0.00         | 0.00           | 697,010.68        | 0.00              | 0.00        | 235,690.68        |  |
| <b>Department: 7052 - TRANSFER OUT Total:</b>                  | <b>243,628.40</b> | <b>26,256.00</b> | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>    | <b>697,010.68</b> | <b>0.00</b>       | <b>0.00</b> | <b>648,010.68</b> |  |
| <b>Fund: 0052 - CORONAVIRUS RELIEF FUND Surplus (Deficit):</b> | <b>26,256.60</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>697,010.68</b> | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>       | <b>-35,000.00</b> | <b>0.00</b> | <b>0.00</b>       |  |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020    |                | 2020-2021         |                | 2021-2022    |                   | Defined Budgets |             |
|---|--------------|----------------|-------------------|----------------|--------------|-------------------|-----------------|-------------|
|   | Total Budget | Total Activity | Total Budget      | Total Activity | Total Budget | YTD Activity      | 2021-2022       | 2022-2023   |
| <b>Fund: 0053 - CTIF GRANT</b>            |              |                |                   |                |              |                   |                 |             |
| <b>Department: 0300 - REVENUES</b>        |              |                |                   |                |              |                   |                 |             |
| 0053-0300-00-1421                         | 0.00         | 0.00           | 45,993.00         | 0.00           | 0.00         | 45,993.60         |                 |             |
| 0053-0300-00-1422                         | 0.00         | 0.00           | 45,993.00         | 0.00           | 0.00         | 45,993.60         |                 |             |
| 0053-0300-00-1423                         | 0.00         | 0.00           | 45,993.00         | 0.00           | 0.00         | 44,550.00         |                 |             |
| 0053-0300-00-1424                         | 0.00         | 0.00           | 45,993.00         | 0.00           | 0.00         | 45,993.60         |                 |             |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>  | <b>0.00</b>    | <b>183,972.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>182,530.80</b> |                 | <b>0.00</b> |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020    |                | 2020-2021         |                | 2021-2022    |                   | Defined Budgets |             |
|---|--------------|----------------|-------------------|----------------|--------------|-------------------|-----------------|-------------|
|   | Total Budget | Total Activity | Total Budget      | Total Activity | Total Budget | YTD Activity      | 2021-2022       | 2022-2023   |
| <b>Department: 4053 - CTIF GRANT</b>              |              |                |                   |                |              |                   |                 |             |
| <del>0053-4053-1354</del>                         | 0.00         | 0.00           | 45,993.00         | 0.00           | 0.00         | 45,994.00         |                 |             |
| <del>0053-4053-2354</del>                         | 0.00         | 0.00           | 45,993.00         | 0.00           | 0.00         | 45,994.00         |                 |             |
| <del>0053-4053-3354</del>                         | 0.00         | 0.00           | 45,993.00         | 0.00           | 0.00         | 45,994.00         |                 |             |
| <del>0053-4053-4354</del>                         | 0.00         | 0.00           | 45,993.00         | 0.00           | 0.00         | 45,994.00         |                 |             |
| <b>Department: 4053 - CTIF GRANT Total:</b>       | <b>0.00</b>  | <b>0.00</b>    | <b>183,972.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>183,976.00</b> | <b>0.00</b>     | <b>0.00</b> |
| <b>Fund: 0053 - CTIF GRANT Surplus (Deficit):</b> | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>  | <b>-1,445.20</b>  | <b>0.00</b>     | <b>0.00</b> |



**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                 |                  |                 | 2020-2021        |                 | 2021-2022        |                 | Defined Budgets |                  |
|---|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|
|   | Total Budget     | Total Activity  | Total Budget     | Total Activity  | Total Budget     | Total Activity  | Total Budget     | YTD Activity    | 2021-2022       | 2022-2023        |
| Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS |                  |                 |                  |                 |                  |                 |                  |                 |                 |                  |
| Department: 0300 - REVENUES               |                  |                 |                  |                 |                  |                 |                  |                 |                 |                  |
| 0056-0300-00-1299                         | 6,000.00         | 0.00            | 6,000.00         | 0.00            | 6,000.00         | 0.00            | 6,000.00         | 0.00            | 0.00            | 5,000.00         |
| 0056-0300-00-1301                         | 10,000.00        | 6,200.00        | 10,000.00        | 2,900.00        | 10,000.00        | 2,900.00        | 10,000.00        | 3,000.00        | 3,000.00        | 10,000.00        |
| <b>Department: 0300 - REVENUES Total:</b> | <b>16,000.00</b> | <b>6,200.00</b> | <b>16,000.00</b> | <b>2,900.00</b> | <b>16,000.00</b> | <b>2,900.00</b> | <b>16,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>15,000.00</b> |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| Department: 4056 - PRE-TRIAL DIVERSION PROGRAM                      |                           |                             |                           |                             |                           |                           |                           |
| 0056-4056-0299  | 11,000.00                 | 2,266.10                    | 11,000.00                 | 1,800.00                    | 11,000.00                 | 2,400.00                  | 11,000.00                 |
| 0056-4056-0499  | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      | 4,000.00                  |
| <b>Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:</b>        | <b>16,000.00</b>          | <b>2,266.10</b>             | <b>16,000.00</b>          | <b>1,800.00</b>             | <b>16,000.00</b>          | <b>2,400.00</b>           | <b>15,000.00</b>          |
| <b>Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):</b> | <b>0.00</b>               | <b>3,933.90</b>             | <b>0.00</b>               | <b>1,100.00</b>             | <b>0.00</b>               | <b>600.00</b>             | <b>0.00</b>               |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| INTEREST ON TEXPOOL                       | 0.00                      | 326.01                      | 800.00                    | 28.26                       | 800.00                    | 107.03                    | 800.00                    |
| CASH BONDS                                | 20,000.00                 | 17,776.10                   | 19,200.00                 | 23,372.10                   | 19,200.00                 | 2,500.00                  | 19,200.00                 |
| <b>Department: 0300 - REVENUES Total:</b> | <b>20,000.00</b>          | <b>18,102.11</b>            | <b>20,000.00</b>          | <b>23,400.36</b>            | <b>20,000.00</b>          | <b>2,607.03</b>           | <b>20,000.00</b>          |

Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT  
 Department: 0300 - REVENUES

0060-0300-00-0299  
 0060-0300-00-1307

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                  |                  |                  |                  | 2020-2021        |                  | 2021-2022    |                  | Defined Budgets |  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|-----------------|--|
|   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity | 2021-2022        | 2022-2023       |  |
| <b>Department: 4060 - CASH BOND EXPNDITURES</b>                       |                  |                  |                  |                  |                  |                  |                  |              |                  |                 |  |
| 0060-4060-1600 BOND REIMBURSEMENT                                     | 10,000.00        | 5,926.60         | 10,000.00        | 7,184.00         | 10,000.00        | 1,247.00         | 10,000.00        |              | 10,000.00        |                 |  |
| 0060-4060-1601 BOND FORFEITURE  | 5,000.00         | 9,561.50         | 5,000.00         | 8,825.00         | 5,000.00         | 6,213.20         | 5,000.00         |              | 5,000.00         |                 |  |
| 0060-4060-1602 BOND PAYMENT TO OTHERS                                 | 5,000.00         | 2,000.00         | 5,000.00         | 0.00             | 5,000.00         | 0.00             | 5,000.00         |              | 5,000.00         |                 |  |
| <b>Department: 4060 - CASH BOND EXPNDITURES Total:</b>                | <b>20,000.00</b> | <b>17,488.10</b> | <b>20,000.00</b> | <b>16,009.00</b> | <b>20,000.00</b> | <b>7,460.20</b>  | <b>20,000.00</b> |              | <b>20,000.00</b> |                 |  |
| <b>Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):</b> | <b>0.00</b>      | <b>614.01</b>    | <b>0.00</b>      | <b>7,391.36</b>  | <b>0.00</b>      | <b>-4,853.17</b> | <b>0.00</b>      |              | <b>0.00</b>      |                 |  |

## DEBT SERVICE FUND

(Fund 61)

### Fund/Activity Description

The Debt Service Fund is used to accumulate monies for payment of debt on general obligation bonds and certificates of obligation which are due in annual installments. Property tax is levied to finance the debt service, and a separate tax rate is approved to fund these requirements.

### Goals

The goals are to provide an accurate accounting system for the County's long-term bonded debt, insuring that adequate funds are budgeted each year to meet the required debt service payments, providing accurate historical data regarding the County's long-term debt.

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020         |                   | 2020-2021         |                   | 2021-2022         |                   | Defined Budgets   |           |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
|   | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2021-2022         | 2022-2023 |
| <b>Fund: 0061 - DEBT SERVICE FUND</b>     |                   |                   |                   |                   |                   |                   |                   |           |
| <b>Department: 0300 - REVENUES</b>        |                   |                   |                   |                   |                   |                   |                   |           |
| <u>0061-0300-00-1012</u>                  | 26,319.48         | 26,319.48         | 24,886.40         | 24,886.40         | 22,322.36         | 22,322.04         | 8,193.49          |           |
| <u>0061-0300-00-0022</u>                  | 2,800.00          | 2,800.00          | 2,800.00          | 2,800.00          | 2,800.00          | 2,800.00          | 2,800.00          |           |
| <u>0061-0300-00-0023</u>                  | 2,919.00          | 2,919.00          | 2,919.00          | 2,919.00          | 2,919.00          | 2,919.00          |                   |           |
| <u>0061-0300-00-1002</u>                  | 67,203.84         | 70,004.39         | 67,203.84         | 59,245.05         | 67,203.84         | 31,414.59         | 67,203.84         |           |
| <u>0061-0300-00-1003</u>                  | 70,066.56         | 72,986.05         | 70,066.56         | 61,768.76         | 70,066.56         | 32,752.74         |                   |           |
| <u>0061-0300-00-1012</u>                  | 631,667.09        | 764,577.07        | 597,273.67        | 593,152.52        | 535,728.96        | 552,038.78        | 196,643.76        |           |
| <b>Department: 0300 - REVENUES Total:</b> | <b>800,975.97</b> | <b>939,605.99</b> | <b>765,149.47</b> | <b>744,771.73</b> | <b>701,040.72</b> | <b>644,247.15</b> | <b>274,841.09</b> |           |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020         |                   |                   |                   | 2020-2021         |                   |                   |                   | 2021-2022         |                   |                        |           | Defined Budgets |  |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------|-----------------|--|
|   | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | Total Activity    | 2021-2022 YTD Activity | 2022-2023 | 2022-2023       |  |
| <b>Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                        |           |                 |  |
| 0061-4161-0611  | 400,000.00        | 400,000.00        | 420,000.00        | 420,400.00        | 435,000.00        | 435,000.00        | 435,000.00        | 435,000.00        | 435,000.00        | 435,000.00        |                        |           |                 |  |
| 0061-4161-0668  | 48,750.00         | 49,150.00         | 32,250.00         | 32,250.00         | 11,075.00         | 11,075.00         | 10,875.00         | 10,875.00         | 10,875.00         | 10,875.00         |                        |           |                 |  |
| 0061-4161-0720  | 76,274.49         | 76,274.49         | 77,807.61         | 77,807.61         | 79,371.54         | 79,371.54         | 79,371.54         | 79,371.54         | 79,371.54         | 79,371.54         |                        |           |                 |  |
| 0061-4161-0721  | 4,692.42          | 4,692.42          | 3,159.30          | 3,159.30          | 1,595.37          | 1,595.37          | 1,595.37          | 1,595.37          | 1,595.37          | 1,595.37          |                        |           |                 |  |
| 0061-4161-0801  | 55,440.00         | 55,440.00         | 56,751.30         | 56,751.30         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                        |           |                 |  |
| 0061-4161-0802  | 2,653.62          | 2,653.62          | 1,342.32          | 1,342.32          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                        |           |                 |  |
| 0061-4161-0831  | 19,709.45         | 19,709.45         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                        |           |                 |  |
| 0061-4161-0832  | 466.18            | 466.18            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                        |           |                 |  |
| 0061-4161-1201  | 46,500.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                        |           |                 |  |
| 0061-4161-1202  | 3,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                        |           |                 |  |
| <b>Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total:</b> | <b>657,986.16</b> | <b>608,386.16</b> | <b>591,310.53</b> | <b>591,710.53</b> | <b>527,041.91</b> | <b>527,041.91</b> | <b>526,841.91</b> | <b>526,841.91</b> | <b>526,841.91</b> | <b>526,841.91</b> |                        |           | <b>0.00</b>     |  |



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO               |                           |                             |                           |                             |                           |                           |                           |
| 0061-4461-1721 PRINCIPAL 2018 GRADALL                           | 62,321.69                 | 62,321.69                   | 66,062.03                 | 64,175.11                   | 66,062.03                 | 0.00                      | 68,004.42                 |
| 0061-4461-1722 INTEREST 2018 GRADALL                            | 7,682.27                  | 7,682.27                    | 3,941.93                  | 5,828.85                    | 3,941.93                  | 0.00                      | 1,999.52                  |
| <b>Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:</b> | <b>70,003.96</b>          | <b>70,003.96</b>            | <b>70,003.96</b>          | <b>70,003.96</b>            | <b>70,003.96</b>          | <b>0.00</b>               | <b>70,003.94</b>          |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                   | 2020-2021        |                   | 2021-2022        |                  | Defined Budgets |             |
|---|------------------|-------------------|------------------|-------------------|------------------|------------------|-----------------|-------------|
|   | Total Budget     | Total Activity    | Total Budget     | Total Activity    | Total Budget     | YTD Activity     | 2021-2022       | 2022-2023   |
| 0061-4560-1631  | 67,535.22        | 67,535.22         | 69,305.30        | 69,305.30         | 71,121.77        | 0.00             | 0.00            |             |
| 0061-4560-1632  | 5,450.63         | 5,450.63          | 3,680.55         | 3,680.55          | 1,864.08         | 0.00             | 0.00            |             |
| <b>Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:</b> | <b>72,985.85</b> | <b>72,985.85</b>  | <b>72,985.85</b> | <b>72,985.85</b>  | <b>72,985.85</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> |
| <b>Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):</b>          | <b>0.00</b>      | <b>188,230.02</b> | <b>0.00</b>      | <b>-20,777.74</b> | <b>0.00</b>      | <b>86,396.24</b> | <b>0.00</b>     | <b>0.00</b> |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets |                  |              |              |              |
|---|-----------------|------------------|--------------|--------------|--------------|
|   | 2019-2020       | 2020-2021        | 2020-2021    | 2021-2022    | 2022-2023    |
|   | Total Budget    | Total Activity   | Total Budget | Total Budget | YTD Activity |
| PCT 2 REVENUE                             | 0.00            | 26,433.00        | 0.00         | 0.00         | 0.00         |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>     | <b>26,433.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |

Fund: 0065 - FEMA FLOOD 2 DR4269  
 Department: 0300 - REVENUES  
 0065-0300-00-1422

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                  | 2020-2021        |                  | 2021-2022        |                  | Defined Budgets  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2021-2022        | 2022-2023        |
| REVENUE FROM GRANT                        | 15,000.00        | 23,965.63        | 25,000.00        | 15,466.20        | 25,000.00        | 12,377.15        | 25,000.00        | 25,000.00        |
| <b>Department: 0300 - REVENUES Total:</b> | <b>15,000.00</b> | <b>23,965.63</b> | <b>25,000.00</b> | <b>15,466.20</b> | <b>25,000.00</b> | <b>12,377.15</b> | <b>25,000.00</b> | <b>25,000.00</b> |

Fund: 0066 - DEA CANNABIS GRANT  
 Department: 0300 - REVENUES  
 0066-0300-00-1301

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                  |                  |                  |                  | 2020-2021        |                  | 2021-2022    |           | Defined Budgets |  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|-----------|-----------------|--|
|   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity | 2021-2022 | 2022-2023       |  |
| <b>Department: 4066 - DEA GRANT EXPENDITURE</b>           |                  |                  |                  |                  |                  |                  |                  |              |           |                 |  |
| 0056-4066-0002 SALARY OF EMPLOYEES                        | 16,565.00        | 13,289.60        | 20,000.00        | 16,991.25        | 20,000.00        | 14,332.35        | 20,000.00        |              |           |                 |  |
| 0056-4066-0330 OPERATING SUPPLIES                         | 0.00             | 1,420.20         | 0.00             | 0.00             | 0.00             | 1,548.83         |                  |              |           |                 |  |
| 0056-4066-0499 MISC OPERATING EXPENSES                    | 2,487.00         | 1,052.09         | 5,000.00         | 0.00             | 5,000.00         | 0.00             | 5,000.00         |              |           |                 |  |
| <b>Department: 4066 - DEA GRANT EXPENDITURE Total:</b>    | <b>19,052.00</b> | <b>15,761.89</b> | <b>25,000.00</b> | <b>16,991.25</b> | <b>25,000.00</b> | <b>15,881.18</b> | <b>25,000.00</b> |              |           |                 |  |
| <b>Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):</b> | <b>-4,052.00</b> | <b>8,203.74</b>  | <b>0.00</b>      | <b>-1,525.05</b> | <b>0.00</b>      | <b>-3,504.03</b> | <b>0.00</b>      |              |           |                 |  |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets |                  |              |              |
|---|-----------------|------------------|--------------|--------------|
|   | 2019-2020       | 2020-2021        | 2021-2022    | 2022-2023    |
|   | Total Budget    | Total Activity   | Total Budget | YTD Activity |
| PCT 2 REVENUE                             | 0.00            | 75,985.00        | 0.00         | 0.00         |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>     | <b>75,985.00</b> | <b>0.00</b>  | <b>0.00</b>  |

Fund: 0069 - FEMA FLOOD #3 DR4272  
 Department: 0300 - REVENUES

0069-0300-00-1472



**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

Department: 0700 - TRANSFERS OUT

0069-0700-2599

Department: 0700 - TRANSFERS OUT Total:

Fund: 0069 - FEMA FLOOD #3 DR4272 Surplus (Deficit):

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| RECEIVED FROM TX COMPTROLLER              | 25,310.00                 | 27,500.00                   | 25,310.00                 | 27,500.00                   | 25,310.00                 | 0.00                      | 25,310.00                 |
| <b>Department: 0300 - REVENUES Total:</b> | <b>25,310.00</b>          | <b>27,500.00</b>            | <b>25,310.00</b>          | <b>27,500.00</b>            | <b>25,310.00</b>          | <b>0.00</b>               | <b>25,310.00</b>          |

Fund: 0071 - DA DISCRETIONARY FUND

Department: 0300 - REVENUES

0071-0300-00-1411

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

**Budget Worksheet**

**For Fiscal: 2021-2022 Period Ending: 08/31/2022**

|   | Defined Budgets |                |              |                |              |              |
|---|-----------------|----------------|--------------|----------------|--------------|--------------|
|   | 2019-2020       | 2019-2020      | 2020-2021    | 2020-2021      | 2021-2022    | 2022-2023    |
|   | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| REVENUE FROM GRANT                        | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  |
| <b>Fund: 0073 - NIBRS GRANT Total:</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  |

Fund: 0073 - NIBRS GRANT  
 Department: 0300 - REVENUES  
 0073-0300-00-1301

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                 |                  |                  | 2020-2021        |                | 2021-2022        |              | Defined Budgets  |                  |
|---|------------------|-----------------|------------------|------------------|------------------|----------------|------------------|--------------|------------------|------------------|
|   | Total Budget     | Total Activity  | Total Budget     | Total Activity   | Total Budget     | Total Activity | Total Budget     | YTD Activity | 2021-2022        | 2022-2023        |
| <b>Fund: 0074 - HISTORICAL COMMISSION</b> |                  |                 |                  |                  |                  |                |                  |              |                  |                  |
| <b>Department: 0300 - REVENUES</b>        |                  |                 |                  |                  |                  |                |                  |              |                  |                  |
| 0074-0300-00-0002                         | 2,000.00         | 330.00          | 2,000.00         | 960.00           | 2,000.00         | 0.00           | 2,000.00         | 0.00         | 2,000.00         | 2,000.00         |
| 0074-0300-00-0003                         | 2,500.00         | 0.00            | 2,500.00         | 0.00             | 2,500.00         | 0.00           | 2,500.00         | 0.00         | 2,500.00         | 2,500.00         |
| 0074-0300-00-0004                         | 10,000.00        | 5,542.50        | 10,000.00        | 14,290.00        | 10,000.00        | 0.00           | 10,000.00        | 0.00         | 10,000.00        | 10,000.00        |
| 0074-0300-00-0006                         | 2,500.00         | 0.00            | 2,500.00         | 0.00             | 2,500.00         | 0.00           | 2,500.00         | 0.00         | 2,500.00         | 2,500.00         |
| 0074-0300-00-0599                         | 13,000.00        | 0.00            | 13,000.00        | 0.00             | 13,000.00        | 0.00           | 13,000.00        | 0.00         | 13,000.00        | 13,000.00        |
| 0074-0300-00-7401                         | 3,000.00         | 3,235.60        | 3,000.00         | 6,964.00         | 3,000.00         | 0.00           | 3,000.00         | 0.00         | 3,000.00         | 3,000.00         |
| 0074-0300-00-7405                         | 2,000.00         | 0.00            | 2,000.00         | 0.00             | 2,000.00         | 0.00           | 2,000.00         | 0.00         | 2,000.00         | 2,000.00         |
| <b>Department: 0300 - REVENUES Total:</b> | <b>35,000.00</b> | <b>9,108.10</b> | <b>35,000.00</b> | <b>22,214.00</b> | <b>35,000.00</b> | <b>0.00</b>    | <b>35,000.00</b> | <b>0.00</b>  | <b>35,000.00</b> | <b>35,000.00</b> |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | Defined Budgets           |                             |                           |                             |                           |                           |                           |                           |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|  | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Budget |
| <b>Department: 4074 - HISTORICAL COMMISSION</b>              |                           |                             |                           |                             |                           |                           |                           |                           |
| <u>0074-4074-0292</u> ADVERTISING                            | 3,000.00                  | 7,777.06                    | 3,000.00                  | 600.00                      | 3,000.00                  | 600.00                    | 3,000.00                  | 3,000.00                  |
| <u>0074-4074-0295</u> RENOVATION OF OLD JAIL                 | 13,000.00                 | 0.00                        | 13,000.00                 | 0.00                        | 13,000.00                 | 0.00                      | 13,000.00                 | 13,000.00                 |
| <u>0074-4074-0299</u> CONTRACTED SERVICES                    | 1,500.00                  | 7,196.06                    | 1,500.00                  | 4,564.17                    | 1,500.00                  | 6,394.00                  | 1,500.00                  | 1,500.00                  |
| <u>0074-4074-0330</u> OPERATING SUPPLIES                     | 1,000.00                  | 595.38                      | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00                  | 1,000.00                  |
| <u>0074-4074-0399</u> OFFICE SUPPLIES                        | 300.00                    | 46.00                       | 300.00                    | 54.00                       | 300.00                    | 0.00                      | 300.00                    | 300.00                    |
| <u>0074-4074-1298</u> MISCELLANEOUS REPAIRS                  | 4,200.00                  | 333.04                      | 4,200.00                  | 0.00                        | 4,200.00                  | 250.59                    | 4,200.00                  | 4,200.00                  |
| <u>0074-4074-1429</u> EVENTS                                 | 400.00                    | 150.00                      | 400.00                    | 4,105.00                    | 400.00                    | 155.23                    | 400.00                    | 400.00                    |
| <u>0074-4074-1449</u> OTHER OPERATING EXPENSES               | 6,600.00                  | 2,561.66                    | 6,600.00                  | 3,405.65                    | 6,600.00                  | 1,786.61                  | 6,600.00                  | 6,600.00                  |
| <u>0074-4074-2257</u> UTILITIES                              | 5,000.00                  | 5,725.88                    | 5,000.00                  | 4,835.50                    | 5,000.00                  | 526.36                    | 5,000.00                  | 5,000.00                  |
| <b>Department: 4074 - HISTORICAL COMMISSION Total:</b>       | <b>35,000.00</b>          | <b>24,385.08</b>            | <b>35,000.00</b>          | <b>17,564.32</b>            | <b>35,000.00</b>          | <b>9,712.79</b>           | <b>35,000.00</b>          | <b>35,000.00</b>          |
| <b>Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):</b> | <b>0.00</b>               | <b>-15,276.98</b>           | <b>0.00</b>               | <b>4,649.68</b>             | <b>0.00</b>               | <b>-9,712.79</b>          | <b>0.00</b>               | <b>0.00</b>               |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020           |                     |              |                   |                  | 2020-2021        |              | 2021-2022    |             | Defined Budgets |  |
|---|---------------------|---------------------|--------------|-------------------|------------------|------------------|--------------|--------------|-------------|-----------------|--|
|   | Total Budget        | Total Activity      | Total Budget | Total Activity    | Total Budget     | Total Activity   | Total Budget | YTD Activity | 2021-2022   | 2022-2023       |  |
| <b>Fund: 0075 - 2016 GLO FLOOD GRANT</b>  |                     |                     |              |                   |                  |                  |              |              |             |                 |  |
| <b>Department: 0300 - REVENUES</b>        |                     |                     |              |                   |                  |                  |              |              |             |                 |  |
| 0075-0300-00-0022                         | 27,000.00           | 27,000.00           | 0.00         | 0.00              | 0.00             | 0.00             | 0.00         | 0.00         | 0.00        |                 |  |
| 0075-0300-00-0024                         | 26,000.00           | 26,000.00           | 0.00         | 0.00              | 0.00             | 0.00             | 0.00         | 0.00         | 0.00        |                 |  |
| 0075-0300-00-0500                         | 295,409.00          | 265,099.65          | 0.00         | 232,052.64        | 52,063.65        | 46,628.20        |              |              |             |                 |  |
| 0075-0300-00-1021                         | 68,000.00           | 68,000.00           | 0.00         | 0.00              | 0.00             | 0.00             | 0.00         | 0.00         | 0.00        |                 |  |
| 0075-0300-00-1421                         | 712,712.70          | 584,694.90          | 0.00         | -0.05             | 0.00             | 0.00             | 0.00         | 0.00         | 0.00        |                 |  |
| 0075-0300-00-1422                         | 409,430.70          | 495,984.80          | 0.00         | -0.26             | 0.00             | 49,598.48        |              |              |             |                 |  |
| 0075-0300-00-1424                         | 394,266.60          | 543,409.10          | 0.00         | 54,340.90         | 0.00             | 0.00             | 0.00         | 0.00         | 0.00        |                 |  |
| <b>Department: 0300 - REVENUES Total:</b> | <b>1,932,819.00</b> | <b>2,010,188.45</b> | <b>0.00</b>  | <b>286,393.23</b> | <b>52,063.65</b> | <b>96,226.68</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |                 |  |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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



**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020           |                     | 2020-2021    |                   | 2021-2022        |                  | Defined Budgets |             |
|---|---------------------|---------------------|--------------|-------------------|------------------|------------------|-----------------|-------------|
|   | Total Budget        | Total Activity      | Total Budget | Total Activity    | Total Budget     | YTD Activity     | 2021-2022       | 2022-2023   |
| <b>Department: 4075 - 2016 GLO FLOOD GRANT</b>              |                     |                     |              |                   |                  |                  |                 |             |
| <del>0075-4075-0470</del> ENGINEERING                       | 186,700.00          | 172,698.00          | 0.00         | 14,002.50         | 14,002.50        | 14,002.50        | 14,002.50       |             |
| <del>0075-4075-0471</del> ADMINISTRATION                    | 103,709.00          | 92,402.65           | 0.00         | 0.00              | 16,306.35        | 10,870.90        | 10,870.90       |             |
| <del>0075-4075-0472</del> COUNTY MATCH                      | 0.00                | 121,000.00          | 0.00         | -0.20             | 0.00             | 0.00             | 0.00            |             |
| <del>0075-4075-1354</del> PCT 1 ROAD MATERIALS              | 759,712.70          | 584,694.56          | 0.00         | 57,699.88         | 0.00             | 0.00             | 0.00            |             |
| <del>0075-4075-2354</del> PCT 2 ROAD MATERIALS              | 436,430.70          | 495,985.00          | 0.00         | 0.02              | 0.00             | 0.00             | 0.00            |             |
| <del>0075-4075-2472</del> ENVIRONMENTAL                     | 5,000.00            | 0.00                | 0.00         | 0.00              | 0.00             | 0.00             | 0.00            |             |
| <del>0075-4075-4354</del> PCT 4 ROAD MATERIALS              | 420,266.60          | 543,409.00          | 0.00         | 0.00              | 0.00             | 0.00             | 0.00            |             |
| <b>Department: 4075 - 2016 GLO FLOOD GRANT Total:</b>       | <b>1,911,819.00</b> | <b>2,010,189.21</b> | <b>0.00</b>  | <b>71,702.20</b>  | <b>30,308.85</b> | <b>24,873.40</b> | <b>0.00</b>     | <b>0.00</b> |
| <b>Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):</b> | <b>21,000.00</b>    | <b>-0.95</b>        | <b>0.00</b>  | <b>-17,361.11</b> | <b>0.00</b>      | <b>71,353.28</b> | <b>0.00</b>     | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|                                     | 2019-2020    |                | 2020-2021    |                | 2021-2022    |              | Defined Budgets |            |
|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|------------|
|                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022       | 2022-2023  |
| Fund: 0076 - POLK ESTATE SETTLEMENT |              |                |              |                |              |              |                 |            |
| Department: 0300 - REVENUES         |              |                |              |                |              |              |                 |            |
| 0076-0300-00-0515                   | 3,000.00     | 0.00           | 3,000.00     | 0.00           | 3,000.00     | 0.00         | 0.00            | 3,000.00   |
| 0076-0300-00-0599                   | 294,500.00   | 0.00           | 294,500.00   | 0.00           | 294,500.00   | 0.00         | 0.00            | 294,500.00 |
| Department: 0300 - REVENUES Total:  | 297,500.00   | 0.00           | 297,500.00   | 0.00           | 297,500.00   | 0.00         | 0.00            | 297,500.00 |

MINERAL & ROYALTY

PRIOR YEAR FB FOR CURRENT YR...

Department: 0300 - REVENUES Total:

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets |                |              |                |              |              |
|---|-----------------|----------------|--------------|----------------|--------------|--------------|
|   | 2019-2020       | 2019-2020      | 2020-2021    | 2020-2021      | 2021-2022    | 2021-2022    |
|   | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Fund: 0077 - SHELTER/COMMUNITY BUILDING |                 |                |              |                |              |              |
| Department: 0300 - REVENUES             |                 |                |              |                |              |              |
| 0077-0300-00-0504                       | 8,000.00        | 5,550.00       | 0.00         | 5,050.00       | 5,000.00     | 4,400.00     |
| 0077-0300-00-0599                       | 25,600.00       | 25,600.00      | 33,600.00    | 33,600.00      | 28,500.00    | 28,500.00    |
| Department: 0300 - REVENUES Total:      | 33,600.00       | 31,150.00      | 33,600.00    | 38,650.00      | 33,500.00    | 32,900.00    |
|   |                 |                |              |                |              | 5,000.00     |
|   |                 |                |              |                |              | 28,500.00    |
|   |                 |                |              |                |              | 33,500.00    |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                  |                  |                  | 2020-2021        |                  |                  |                  | 2021-2022        |                  |                        |                  | Defined Budgets |  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------|-----------------|--|
|   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | 2021-2022 YTD Activity | 2022-2023        | 2022-2023       |  |
| <b>Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES</b>         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                        |                  |                 |  |
| <u>0077-4077-0255</u>   | 2,000.00         | 1,137.50         | 2,000.00         | 2,000.00         | 2,000.00         | 2,024.00         | 2,000.00         | 2,000.00         | 2,000.00         | 892.50           | 2,000.00               | 2,000.00         |                 |  |
| NATURAL GAS/PROPANE   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                        |                  |                 |  |
| <u>0077-4077-0256</u>   | 17,000.00        | 11,326.71        | 17,000.00        | 17,000.00        | 17,000.00        | 15,889.20        | 17,000.00        | 17,000.00        | 17,000.00        | 13,742.14        | 17,000.00              | 17,000.00        |                 |  |
| ELECTRIC  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                        |                  |                 |  |
| <u>0077-4077-0257</u>   | 1,100.00         | 1,281.69         | 1,100.00         | 1,100.00         | 1,100.00         | 3,804.91         | 1,500.00         | 1,500.00         | 1,500.00         | 1,937.33         | 1,500.00               | 1,500.00         |                 |  |
| TELEPHONE   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                        |                  |                 |  |
| <u>0077-4077-0258</u>   | 7,000.00         | 6,618.21         | 7,000.00         | 7,000.00         | 7,000.00         | 6,981.52         | 7,000.00         | 7,000.00         | 7,000.00         | 5,526.22         | 7,000.00               | 7,000.00         |                 |  |
| WATER/SEWER   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                        |                  |                 |  |
| <u>0077-4077-0330</u>   | 5,000.00         | 951.23           | 3,900.00         | 3,900.00         | 3,900.00         | 2,868.57         | 3,500.00         | 3,500.00         | 3,500.00         | 6,430.92         | 3,500.00               | 3,500.00         |                 |  |
| OPERATING SUPPLIES  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                        |                  |                 |  |
| <u>0077-4077-0510</u>   | 0.00             | 0.00             | 1,000.00         | 1,000.00         | 1,000.00         | 821.82           | 1,000.00         | 1,000.00         | 1,000.00         | 0.00             | 1,000.00               | 1,000.00         |                 |  |
| NON DEPRECIATED FIXED ASSET                                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                        |                  |                 |  |
| <u>0077-4077-1319</u>   | 1,500.00         | 0.00             | 1,500.00         | 1,500.00         | 1,500.00         | 0.00             | 1,500.00         | 1,500.00         | 1,500.00         | 1,558.17         | 1,500.00               | 1,500.00         |                 |  |
| SUPPLIES MAINT AND CUSTODIAL                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                        |                  |                 |  |
| <u>0077-4077-1424</u>   | 0.00             | 1,200.00         | 0.00             | 0.00             | 0.00             | 1,150.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00             |                 |  |
| REFUNDS AND REIMBURSEMENTS  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                        |                  |                 |  |
| <b>Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:</b>  | <b>33,600.00</b> | <b>22,515.34</b> | <b>33,500.00</b> | <b>33,500.00</b> | <b>33,500.00</b> | <b>33,540.02</b> | <b>33,500.00</b> | <b>33,500.00</b> | <b>33,500.00</b> | <b>30,087.28</b> | <b>33,500.00</b>       | <b>33,500.00</b> |                 |  |
| <b>Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):</b> | <b>0.00</b>      | <b>8,634.66</b>  | <b>100.00</b>    | <b>100.00</b>    | <b>100.00</b>    | <b>5,109.98</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,812.72</b>  | <b>0.00</b>            | <b>0.00</b>      |                 |  |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| <b>Fund: 0078 - ELECTIONS</b>             |                           |                             |                           |                             |                           |                           |                           |
| <b>Department: 0300 - REVENUES</b>        |                           |                             |                           |                             |                           |                           |                           |
| 0078-0300-00-0046                         | 12,000.00                 | 10,230.00                   | 12,000.00                 | 49,020.00                   | 10,000.00                 | 36,992.63                 | 10,000.00                 |
| 0078-0300-00-0047                         | 2,000.00                  | 1,561.05                    | 2,000.00                  | 7,340.24                    | 2,000.00                  | 7,964.17                  | 2,000.00                  |
| 0078-0300-00-0998                         | 46,488.00                 | 0.00                        | 38,500.00                 | 0.00                        | 38,500.00                 | 0.00                      | 4,000.00                  |
| 0078-0300-00-1301                         | 0.00                      | 0.00                        | 0.00                      | 16,112.00                   | 0.00                      | 0.00                      |                           |
| <b>Department: 0300 - REVENUES Total:</b> | <b>60,488.00</b>          | <b>11,791.05</b>            | <b>52,500.00</b>          | <b>72,472.24</b>            | <b>50,500.00</b>          | <b>44,956.80</b>          | <b>16,000.00</b>          |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

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



Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020            |                   |                      |                  |                      | 2020-2021           |                      | 2021-2022    |           | Defined Budgets |  |
|---|----------------------|-------------------|----------------------|------------------|----------------------|---------------------|----------------------|--------------|-----------|-----------------|--|
|   | Total Budget         | Total Activity    | Total Budget         | Total Activity   | Total Budget         | Total Activity      | Total Budget         | YTD Activity | 2021-2022 | 2022-2023       |  |
| <b>Fund: 0080 - CDBG HURRICANE HARVEY GRANT</b> |                      |                   |                      |                  |                      |                     |                      |              |           |                 |  |
| <b>Department: 0300 - REVENUES</b>              |                      |                   |                      |                  |                      |                     |                      |              |           |                 |  |
| 0080-0300-00-0021                               | 0.00                 | 0.00              | 0.00                 | 0.00             | 0.00                 | 0.00                | 94,500.00            | 94,500.00    |           |                 |  |
| 0080-0300-00-0023                               | 0.00                 | 0.00              | 0.00                 | 0.00             | 0.00                 | 0.00                | 94,500.00            | 94,500.00    |           |                 |  |
| 0080-0300-00-0024                               | 0.00                 | 0.00              | 0.00                 | 0.00             | 0.00                 | 0.00                | 38,700.00            | 38,700.00    |           |                 |  |
| 0080-0300-00-1301                               | 2,155,799.00         | 154,191.19        | 2,155,799.00         | 97,263.14        | 1,926,283.21         | 1,375,461.08        | 6,467.00             |              |           |                 |  |
| 0080-0300-00-1311                               | 11,807,489.00        | 191,535.00        | 11,807,489.00        | -0.45            | 11,615,954.45        | 0.00                | 11,615,954.45        |              |           |                 |  |
| <b>Department: 0300 - REVENUES Total:</b>       | <b>13,963,288.00</b> | <b>345,726.19</b> | <b>13,963,288.00</b> | <b>97,262.69</b> | <b>13,769,937.66</b> | <b>1,603,161.08</b> | <b>11,622,421.45</b> |              |           |                 |  |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020           |                   | 2020-2021           |                  | 2021-2022           |                     | Defined Budgets |           |
|--|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|-----------------|-----------|
|  | Total Budget        | Total Activity    | Total Budget        | Total Activity   | Total Budget        | YTD Activity        | 2021-2022       | 2022-2023 |
| <b>Department: 4080 - CDBG HARVEY GRANT</b>        |                     |                   |                     |                  |                     |                     |                 |           |
| 0080-4080-0470 ENGINEERING                         | 264,319.70          | 99,120.00         | 264,319.70          | 81,410.36        | 105,727.88          | 27,489.24           |                 |           |
| 0080-4080-0471 ADMINISTRATION                      | 129,347.94          | 55,071.19         | 129,347.94          | 15,852.78        | 58,423.97           | 40,896.78           | 6,467.00        |           |
| 0080-4080-1220 BUTCH ARTHUR                        | 966,460.00          | 0.00              | 966,460.00          | 0.00             | 1,155,460.00        | 573,492.23          |                 |           |
| 0080-4080-2223 ELLIS LOVETTE                       | 113,000.00          | 0.00              | 113,000.00          | 0.00             | 113,000.00          | 118,876.06          |                 |           |
| 0080-4080-2224 JENETTE                             | 241,000.00          | 0.00              | 241,000.00          | 0.00             | 241,000.00          | 179,772.74          |                 |           |
| 0080-4080-4223 WATERWOOD PKWY CULVERT 1            | 133,500.00          | 0.00              | 133,500.00          | 0.00             | 146,400.00          | 137,988.00          |                 |           |
| 0080-4080-4224 WATERWOOD PKWY CULVERT 2            | 29,071.36           | 0.00              | 29,071.36           | 0.00             | 41,971.36           | 0.00                |                 |           |
| 0080-4080-4225 MORRIS CREEK RD                     | 279,100.00          | 0.00              | 279,100.00          | 0.00             | 292,000.00          | 296,946.03          |                 |           |
| <b>Department: 4080 - CDBG HARVEY GRANT Total:</b> | <b>2,155,799.00</b> | <b>154,191.19</b> | <b>2,155,799.00</b> | <b>97,263.14</b> | <b>2,153,983.21</b> | <b>1,375,461.08</b> | <b>6,467.00</b> |           |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|  | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| <b>Department: 4180 - GRANT BUYOUT</b>                             |                           |                             |                           |                             |                           |                           |                           |
| 0080-4180-0471 BUYOUT ADMINISTRATION                               | 1,180,748.90              | 191,535.00                  | 1,180,748.90              | -0.45                       | 989,214.35                | 0.00                      | 989,214.35                |
| 0080-4180-0581 BUYOUT EXPENSE                                      | 10,626,740.10             | 0.00                        | 10,626,740.10             | 0.00                        | 10,626,740.10             | 0.00                      | 10,626,740.10             |
| <b>Department: 4180 - GRANT BUYOUT Total:</b>                      | <b>11,807,489.00</b>      | <b>191,535.00</b>           | <b>11,807,489.00</b>      | <b>-0.45</b>                | <b>11,615,954.45</b>      | <b>0.00</b>               | <b>11,615,954.45</b>      |
| <b>Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):</b> | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>227,700.00</b>         | <b>0.00</b>               |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Defined Budgets

2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 2021-2022 2022-2023 2022-2023

Fund: 0081 - HURRICANE HARVEY DR-4332

Department: 0300 - REVENUES

|   | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2021-2022<br>YTD Activity | 2022-2023   | 2022-2023 |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-------------|-----------|
| MISC REVENUE                              | 176,404.53                | 176,404.53                  | 0.00                      | 27,000.00                   | 91,299.75                 | 2,250.00                    |                           |             |           |
| PRIOR YEAR FB FOR CURRENT YR...           | 19,080.90                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                        |                           |             |           |
| PCT 1 REVENUE                             | 24,439.13                 | 6,342.70                    | 0.00                      | 7,421.63                    | 660,207.65                | 0.00                        |                           |             |           |
| PCT 2 REVENUE                             | 0.00                      | 36,548.97                   | 0.00                      | 1,323.15                    | 263,001.69                | 0.00                        |                           |             |           |
| PCT 3 REVENUE                             | 0.00                      | 198,287.72                  | 0.00                      | 3,351.21                    | 0.00                      | 0.00                        |                           |             |           |
| PCT 4 REVENUE                             | 0.00                      | 87,887.86                   | 0.00                      | 5,355.43                    | 0.00                      | 0.00                        |                           |             |           |
| <b>Department: 0300 - REVENUES Total:</b> | <b>219,924.56</b>         | <b>505,471.78</b>           | <b>0.00</b>               | <b>44,451.42</b>            | <b>1,014,509.09</b>       | <b>2,250.00</b>             | <b>0.00</b>               | <b>0.00</b> |           |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | Defined Budgets           |                             |                           |                             |                           |                           |                           |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
|  | 2019-2020<br>Total Budget | 2019-2020<br>Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | 2022-2023<br>Total Budget |
| <b>Department: 0700 - TRANSFERS OUT</b>        |                           |                             |                           |                             |                           |                           |                           |
| 0081-0700-0599                                 | 145,212.06                | 159,021.06                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |
| 0081-0700-1599                                 | 22,054.65                 | 22,054.65                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |
| 0081-0700-2599                                 | 36,272.76                 | 36,272.76                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |
| 0081-0700-3599                                 | 0.00                      | 43,197.27                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |                           |
| <b>Department: 0700 - TRANSFERS OUT Total:</b> | <b>203,539.47</b>         | <b>260,545.74</b>           | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020        |                   | 2020-2021    |                  | 2021-2022           |                 | Defined Budgets |             |
|---|------------------|-------------------|--------------|------------------|---------------------|-----------------|-----------------|-------------|
|   | Total Budget     | Total Activity    | Total Budget | Total Activity   | Total Budget        | YTD Activity    | 2021-2022       | 2022-2023   |
| <b>Department: 4081 - HURRICANE HARVEY DR-4332</b>              |                  |                   |              |                  |                     |                 |                 |             |
| 0081-4081-0008  | 0.00             | 5,192.85          | 0.00         | 546.00           | 0.00                | 1,358.50        |                 |             |
| 0081-4081-0009  | 0.00             | 75.32             | 0.00         | 7.90             | 0.00                | 19.69           |                 |             |
| 0081-4081-0012  | 0.00             | 321.97            | 0.00         | 33.85            | 0.00                | 84.23           |                 |             |
| 0081-4081-0013  | 0.00             | 485.68            | 0.00         | 51.88            | 0.00                | 0.00            |                 |             |
| 0081-4081-0021  | 0.00             | 22.03             | 0.00         | 2.73             | 0.00                | 3.40            |                 |             |
| 0081-4081-0500  | 0.00             | 0.00              | 0.00         | 0.00             | 91,299.75           | 0.00            |                 |             |
| 0081-4081-1317  | 0.00             | 0.00              | 0.00         | 0.00             | 660,207.65          | 0.00            |                 |             |
| 0081-4081-1354  | 0.00             | 22,538.82         | 0.00         | 0.00             | 0.00                | 0.00            |                 |             |
| 0081-4081-2354  | 0.00             | 0.00              | 0.00         | 0.00             | 263,001.69          | 0.00            |                 |             |
| <b>Department: 4081 - HURRICANE HARVEY DR-4332 Total:</b>       | <b>0.00</b>      | <b>28,636.67</b>  | <b>0.00</b>  | <b>642.36</b>    | <b>1,014,509.09</b> | <b>1,465.82</b> | <b>0.00</b>     | <b>0.00</b> |
| <b>Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):</b> | <b>16,385.09</b> | <b>216,289.37</b> | <b>0.00</b>  | <b>43,809.06</b> | <b>0.00</b>         | <b>784.18</b>   | <b>0.00</b>     | <b>0.00</b> |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020    |                   | 2020-2021    |                   | 2021-2022    |                  | Defined Budgets |             |
|---|--------------|-------------------|--------------|-------------------|--------------|------------------|-----------------|-------------|
|   | Total Budget | Total Activity    | Total Budget | Total Activity    | Total Budget | YTD Activity     | 2021-2022       | 2022-2023   |
| SEIZURE REVENUE                           | 0.00         | 268,761.93        | 0.00         | 288,514.78        | 0.00         | 24,404.00        |                 |             |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>  | <b>268,761.93</b> | <b>0.00</b>  | <b>288,514.78</b> | <b>0.00</b>  | <b>24,404.00</b> |                 | <b>0.00</b> |

Fund: 0085 - SIC SEIZURE HOLDINGS  
 Department: 0300 - REVENUES  
 0085-0300-00-0501

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020    |                   | 2020-2021    |                   | 2021-2022    |                    | Defined Budgets |             |
|---|--------------|-------------------|--------------|-------------------|--------------|--------------------|-----------------|-------------|
|   | Total Budget | Total Activity    | Total Budget | Total Activity    | Total Budget | YTD Activity       | 2021-2022       | 2022-2023   |
| <b>Department: 4085 - SJC SEIZURE HOLDING</b>               |              |                   |              |                   |              |                    |                 |             |
| 0085-4085-0086 DA SEIZURE                                   | 0.00         | 64,063.40         | 0.00         | 73,188.50         | 0.00         | 78,648.84          |                 |             |
| 0085-4085-0087 SO SEIZURE                                   | 0.00         | 12,771.00         | 0.00         | 23,846.90         | 0.00         | 1,462.00           |                 |             |
| 0085-4085-0088 SJC CLERK                                    | 0.00         | 370.00            | 0.00         | 3,626.00          | 0.00         | 4,600.00           |                 |             |
| 0085-4085-0500 MISC EXPENSES                                | 0.00         | 0.00              | 0.00         | 37,904.20         | 0.00         | 0.00               |                 |             |
| 0085-4085-1085 SEIZURE REIMBURSEMENT                        | 0.00         | 0.00              | 0.00         | 0.00              | 0.00         | 104,577.76         |                 |             |
| 0085-4085-6499 DPS MISC EXPENSE SEIZURE FUND                | 0.00         | 0.00              | 0.00         | 7,556.50          | 0.00         | 51,964.80          |                 |             |
| <b>Department: 4085 - SJC SEIZURE HOLDING Total:</b>        | <b>0.00</b>  | <b>77,204.40</b>  | <b>0.00</b>  | <b>146,122.10</b> | <b>0.00</b>  | <b>241,253.40</b>  | <b>0.00</b>     | <b>0.00</b> |
| <b>Fund: 0085 - SJC SEIZURE HOLDINGS Surplus (Deficit):</b> | <b>0.00</b>  | <b>191,557.53</b> | <b>0.00</b>  | <b>142,392.68</b> | <b>0.00</b>  | <b>-216,849.40</b> | <b>0.00</b>     | <b>0.00</b> |



**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020    |                  | 2020-2021    |                  | 2020-2021    |                  | 2021-2022    |                  | Defined Budgets |             |
|---|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|-----------------|-------------|
|   | Total Budget | Total Activity   | Total Budget | Total Activity   | Total Budget | Total Activity   | Total Budget | YTD Activity     | 2021-2022       | 2022-2023   |
| SEIZURE REVENUE                           | 0.00         | 64,394.91        | 0.00         | 76,698.86        | 0.00         | 78,788.69        | 0.00         | 78,788.69        |                 |             |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>  | <b>64,394.91</b> | <b>0.00</b>  | <b>76,698.86</b> | <b>0.00</b>  | <b>78,788.69</b> | <b>0.00</b>  | <b>78,788.69</b> |                 | <b>0.00</b> |

Fund: 0086 - SJC DA SEIZURE FUNDS  
 Department: 0300 - REVENUES  
 0086-0300-00-0500

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020    |                   | 2020-2021    |                  | 2021-2022    |                  | Defined Budgets |             |
|---|--------------|-------------------|--------------|------------------|--------------|------------------|-----------------|-------------|
|   | Total Budget | Total Activity    | Total Budget | Total Activity   | Total Budget | YTD Activity     | 2022-2023       | 2022-2023   |
| <b>Department: 4086 - SJC DA SEIZURE</b>                    |              |                   |              |                  |              |                  |                 |             |
| <del>0086-4086-0299</del>                                   | 0.00         | 5,603.50          | 0.00         | 2,852.50         | 0.00         | 5,583.58         |                 |             |
| <del>0086-4086-0330</del>                                   | 0.00         | 213.43            | 0.00         | 5,255.46         | 0.00         | 300.00           |                 |             |
| <del>0086-4086-0499</del>                                   | 0.00         | 0.00              | 0.00         | 0.00             | 0.00         | 7,000.00         |                 |             |
| <del>0086-4086-0521</del>                                   | 0.00         | 26,652.45         | 0.00         | 6,087.79         | 0.00         | 0.00             |                 |             |
| <del>0086-4086-1085</del>                                   | 0.00         | 47,049.40         | 0.00         | 42,975.10        | 0.00         | 0.00             |                 |             |
| <del>0086-4086-6441</del>                                   | 0.00         | 0.00              | 0.00         | 1,737.60         | 0.00         | 0.00             |                 |             |
| <b>Department: 4086 - SJC DA SEIZURE Total:</b>             | <b>0.00</b>  | <b>79,518.78</b>  | <b>0.00</b>  | <b>58,908.45</b> | <b>0.00</b>  | <b>12,883.58</b> | <b>0.00</b>     | <b>0.00</b> |
| <b>Fund: 0086 - SJC DA SEIZURE FUNDS Surplus (Deficit):</b> | <b>0.00</b>  | <b>-15,123.87</b> | <b>0.00</b>  | <b>17,790.41</b> | <b>0.00</b>  | <b>65,905.11</b> | <b>0.00</b>     | <b>0.00</b> |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020    |                  | 2020-2021    |                  | 2021-2022    |                 | Defined Budgets |             |
|---|--------------|------------------|--------------|------------------|--------------|-----------------|-----------------|-------------|
|   | Total Budget | Total Activity   | Total Budget | Total Activity   | Total Budget | YTD Activity    | 2022-2023       | 2022-2023   |
| SEIZURE REVENUE                           | 0.00         | 13,163.72        | 0.00         | 20,623.83        | 0.00         | 1,902.13        |                 |             |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>  | <b>13,163.72</b> | <b>0.00</b>  | <b>20,623.83</b> | <b>0.00</b>  | <b>1,902.13</b> |                 | <b>0.00</b> |

Fund: 0087 - SJC SO SEIZURE FUNDS  
 Department: 0300 - REVENUES  
 0087-0300-00-0500

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 06/30/2022

|   | 2019-2020    |                 |              |                  | 2020-2021    |                | 2021-2022    |                 | Defined Budgets |             |
|---|--------------|-----------------|--------------|------------------|--------------|----------------|--------------|-----------------|-----------------|-------------|
|   | Total Budget | Total Activity  | Total Budget | Total Activity   | Total Budget | Total Activity | Total Budget | YTD Activity    | 2021-2022       | 2022-2023   |
| Department: 4087 - SJC SO SEIZURE                           |              |                 |              |                  |              |                |              |                 |                 |             |
| 0087-4087-0330 OPERATING SUPPLIES                           | 0.00         | 4,044.81        | 0.00         | 0.00             | 0.00         | 0.00           | 0.00         | 0.00            | 0.00            |             |
| 0087-4087-1085 SEIZURE REIMBURSEMENT                        | 0.00         | 0.00            | 0.00         | 4,111.00         | 0.00         | 0.00           | 0.00         | 0.00            | 0.00            |             |
| <b>Department: 4087 - SJC SO SEIZURE Total:</b>             | <b>0.00</b>  | <b>4,044.81</b> | <b>0.00</b>  | <b>4,111.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> |
| <b>Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):</b> | <b>0.00</b>  | <b>9,118.91</b> | <b>0.00</b>  | <b>16,512.83</b> | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>1,902.13</b> | <b>0.00</b>     | <b>0.00</b> |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020           |                   |                     |                   | 2020-2021           |                  |                     |                   | 2021-2022           |                   |                     |                   | Defined Budgets     |                   |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|   | Total Budget        | Total Activity    | Total Budget        | Total Activity    | Total Budget        | Total Activity   | Total Budget        | Total Activity    | Total Budget        | Total Activity    | 2021-2022           | 2022-2023         | 2021-2022           | 2022-2023         |
| Fund: 0091 - EDA GRANT                    |                     |                   |                     |                   |                     |                  |                     |                   |                     |                   |                     |                   |                     |                   |
| Department: 0300 - REVENUES               |                     |                   |                     |                   |                     |                  |                     |                   |                     |                   |                     |                   |                     |                   |
| 0091-0300-00-0012                         | 400,000.00          | 21,045.67         | 350,000.00          | 350,000.00        | 0.00                | 0.00             | 900,000.00          | 900,000.00        | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              |
| 0091-0300-00-0599                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              |
| 0091-0300-00-0998                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 1,241,111.00      |
| 0091-0300-00-0999                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              |
| 0091-0300-00-1301                         | 1,600,000.00        | 90,170.14         | 1,544,771.64        | 42,091.34         | 1,467,738.52        | 10,142.00        | 1,457,596.52        | 10,142.00         | 1,457,596.52        | 10,142.00         | 1,457,596.52        | 10,142.00         | 1,457,596.52        | 10,142.00         |
| <b>Department: 0300 - REVENUES Total:</b> | <b>2,000,000.00</b> | <b>111,215.81</b> | <b>1,894,771.64</b> | <b>392,091.34</b> | <b>1,467,738.52</b> | <b>10,142.00</b> | <b>2,717,738.52</b> | <b>910,142.00</b> | <b>2,698,707.52</b> | <b>910,142.00</b> | <b>2,698,707.52</b> | <b>910,142.00</b> | <b>2,698,707.52</b> | <b>910,142.00</b> |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020           |                   |                     |                   | 2020-2021           |                   |                     |                   | 2021-2022              |                        |                     |           | Defined Budgets |  |
|--|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|------------------------|------------------------|---------------------|-----------|-----------------|--|
|  | Total Budget        | Total Activity    | Total Budget        | Total Activity    | Total Budget        | Total Activity    | Total Budget        | Total Activity    | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2022-2023           | 2022-2023 |                 |  |
| <b>Department: 4091 - EDA EXPENDITURE</b>        |                     |                   |                     |                   |                     |                   |                     |                   |                        |                        |                     |           |                 |  |
| 0091-4091-0395                                   | 100.00              | 0.00              | 100.00              | 0.00              | 100.00              | 0.00              | 100.00              | 0.00              | 100.00                 | 0.00                   | 100.00              |           |                 |  |
| 0091-4091-0401                                   | 53,448.00           | 0.00              | 53,448.00           | 0.00              | 53,448.00           | 0.00              | 41,297.06           | 0.00              | 41,297.06              | 0.00                   | 41,297.00           |           |                 |  |
| 0091-4091-0448                                   | 71,000.00           | 0.00              | 71,000.00           | 0.00              | 71,000.00           | 0.00              | 71,000.00           | 0.00              | 71,000.00              | 0.00                   | 71,000.00           |           |                 |  |
| 0091-4091-0462                                   | 20,000.00           | 0.00              | 20,000.00           | 0.00              | 20,000.00           | 0.00              | 20,000.00           | 0.00              | 20,000.00              | 0.00                   | 20,000.00           |           |                 |  |
| 0091-4091-0465                                   | 44,000.00           | 0.00              | 44,000.00           | 0.00              | 44,000.00           | 0.00              | 44,000.00           | 0.00              | 44,000.00              | 0.00                   | 44,000.00           |           |                 |  |
| 0091-4091-0467                                   | 20,375.00           | 0.00              | 20,375.00           | 0.00              | 20,375.00           | 0.00              | 20,375.00           | 0.00              | 20,375.00              | 0.00                   | 20,375.00           |           |                 |  |
| 0091-4091-0468                                   | 1,594,500.00        | 0.18              | 1,594,500.00        | 0.00              | 1,594,500.00        | 0.00              | 2,441,885.82        | 0.00              | 2,425,083.02           | 0.00                   | 2,425,083.02        |           |                 |  |
| 0091-4091-0470                                   | 150,377.00          | 157,842.36        | 45,148.64           | 12,268.00         | 45,148.64           | 12,268.00         | 32,880.64           | 0.00              | 32,880.00              | 0.00                   | 32,880.00           |           |                 |  |
| 0091-4091-0471                                   | 30,000.00           | 0.00              | 30,000.00           | 0.00              | 30,000.00           | 0.00              | 30,000.00           | 2,227.50          | 27,772.50              | 0.00                   | 27,772.50           |           |                 |  |
| 0091-4091-0540                                   | 16,200.00           | 0.00              | 16,200.00           | 0.00              | 16,200.00           | 0.00              | 16,200.00           | 0.00              | 16,200.00              | 0.00                   | 16,200.00           |           |                 |  |
| <b>Department: 4091 - EDA EXPENDITURE Total:</b> | <b>2,000,000.00</b> | <b>157,842.54</b> | <b>1,894,771.64</b> | <b>12,268.00</b>  | <b>1,894,771.64</b> | <b>12,268.00</b>  | <b>2,717,738.52</b> | <b>2,227.50</b>   | <b>2,698,707.52</b>    | <b>0.00</b>            | <b>2,698,707.52</b> |           |                 |  |
| <b>Fund: 0091 - EDA GRANT Surplus (Deficit):</b> | <b>0.00</b>         | <b>-46,626.73</b> | <b>0.00</b>         | <b>379,823.34</b> | <b>0.00</b>         | <b>379,823.34</b> | <b>0.00</b>         | <b>907,914.50</b> | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>         |           |                 |  |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | 2019-2020    |                  | 2020-2021         |                   | 2021-2022    |              | Defined Budgets |             |
|---|--------------|------------------|-------------------|-------------------|--------------|--------------|-----------------|-------------|
|   | Total Budget | Total Activity   | Total Budget      | Total Activity    | Total Budget | YTD Activity | 2022-2023       | 2022-2023   |
| <b>Fund: 0092 - 2020 ELECTION CARES ACT</b> |              |                  |                   |                   |              |              |                 |             |
| <b>Department: 0300 - REVENUES</b>          |              |                  |                   |                   |              |              |                 |             |
| 0092-0300-00-0300                           | 0.00         | 16.00            | 0.00              | 0.00              | 0.00         | 0.00         |                 |             |
| 0092-0300-00-0500                           | 0.00         | 22,173.90        | 0.00              | 52.90             | 0.00         | 0.00         |                 |             |
| 0092-0300-00-0501                           | 0.00         | 5,513.00         | 0.00              | 0.00              | 0.00         | 0.00         |                 |             |
| 0092-0300-00-0599                           | 0.00         | 0.00             | 16,000.00         | 16,000.00         | 0.00         | 0.00         |                 |             |
| 0092-0300-00-0998                           | 0.00         | 0.00             | 125,375.09        | 125,388.99        | 0.00         | 0.00         |                 |             |
| <b>Department: 0300 - REVENUES Total:</b>   | <b>0.00</b>  | <b>27,702.90</b> | <b>141,375.09</b> | <b>141,441.89</b> | <b>0.00</b>  | <b>0.00</b>  |                 | <b>0.00</b> |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | 2019-2020    |                  | 2020-2021         |                   | 2021-2022    |              | Defined Budgets |             |
|--|--------------|------------------|-------------------|-------------------|--------------|--------------|-----------------|-------------|
|  | Total Budget | Total Activity   | Total Budget      | Total Activity    | Total Budget | YTD Activity | 2022-2023       | 2022-2023   |
| <b>Department: 4092 - 2020 ELECTION CARES ACT</b>              |              |                  |                   |                   |              |              |                 |             |
| 0092-4092-0202   | 0.00         | 2,159.25         | 0.00              | 5,176.00          | 0.00         | 0.00         |                 |             |
| CV REIMB TO PAYROLL  |              |                  |                   |                   |              |              |                 |             |
| 0092-4092-0330   | 0.00         | 1,204.66         | 0.00              | 0.00              | 0.00         | 0.00         |                 |             |
| CV OPERATING SUPPLIES  |              |                  |                   |                   |              |              |                 |             |
| 0092-4092-0590   | 0.00         | 24,339.00        | 0.00              | 0.00              | 0.00         | 0.00         |                 |             |
| CV COMPUTERS/ELECTRONICS/S...                                  |              |                  |                   |                   |              |              |                 |             |
| 0092-4092-0592   | 0.00         | 0.00             | 141,375.09        | 136,265.89        | 0.00         | 0.00         |                 |             |
| ELECTION SECURITY EXPENSE                                      |              |                  |                   |                   |              |              |                 |             |
| <b>Department: 4092 - 2020 ELECTION CARES ACT Total:</b>       | <b>0.00</b>  | <b>27,702.91</b> | <b>141,375.09</b> | <b>141,441.89</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> |
| <b>Fund: 0092 - 2020 ELECTION CARES ACT Surplus (Deficit):</b> | <b>0.00</b>  | <b>-0.01</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> |



**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Total Budget | Total Activity | 2020-2021    |                     | 2021-2022           |                 | Defined Budgets     |           |
|---|--------------|----------------|--------------|---------------------|---------------------|-----------------|---------------------|-----------|
|   |              |                | Total Budget | Total Activity      | Total Budget        | YTD Activity    | 2021-2022           | 2022-2023 |
| <b>Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021</b> |              |                |              |                     |                     |                 |                     |           |
| <b>Department: 0300 - REVENUES</b>                |              |                |              |                     |                     |                 |                     |           |
| 0093-0300-00-0301 INTEREST                        | 0.00         | 0.00           | 0.00         | 0.00                | 0.00                | 1,941.38        |                     |           |
| 0093-0300-00-0998 FUND BAL DESIGNATED FOR CU...   | 0.00         | 0.00           | 0.00         | 0.00                | 2,802,761.00        | 0.00            | 358,547.00          |           |
| 0093-0300-00-1301 REVENUE FROM GRANT              | 0.00         | 0.00           | 0.00         | 2,802,761.00        | 2,802,761.00        | 314.01          | 2,802,761.00        |           |
| <b>Department: 0300 - REVENUES Total:</b>         | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>2,802,761.00</b> | <b>5,605,522.00</b> | <b>2,255.39</b> | <b>3,161,308.00</b> |           |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | Total Budget | Total Activity | 2020-2021    |                | 2020-2021    |                     | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | Defined Budgets |             |
|--|--------------|----------------|--------------|----------------|--------------|---------------------|---------------------------|---------------------------|-----------------|-------------|
|  |              |                | Total Budget | Total Activity | Total Budget | Total Activity      |                           |                           | 2022-2023       | 2022-2023   |
| <b>Department: 0700 - TRANSFERS OUT</b>              |              |                |              |                |              |                     |                           |                           |                 |             |
| <u>0093-0700-0585</u> TRANSFER TO GF-COVID SO        | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 318,108.36          | 318,108.36                |                           |                 |             |
| <u>0093-0700-0586</u> TRANSFER TO GF COVID-DA        | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 51,122.64           | 51,122.64                 |                           |                 |             |
| <u>0093-0700-0501</u> TRANSFER TO SANITATION FUND    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 250,000.00          | 250,000.00                |                           |                 |             |
| <u>0093-0700-1598</u> TRANS TO EDA GRANT COVID IN... | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 900,000.00          | 900,000.00                |                           |                 |             |
| <b>Department: 0700 - TRANSFERS OUT Total:</b>       | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>1,519,231.00</b> | <b>1,519,231.00</b>       | <b>0.00</b>               | <b>0.00</b>     | <b>0.00</b> |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|  | Total Budget | Total Activity | 2020-2021<br>Total Budget | 2020-2021<br>Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | Defined Budgets     |           |
|--|--------------|----------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------|-----------|
|  |              |                |                           |                             |                           |                           | 2021-2022           | 2022-2023 |
| <b>Department: 4093 - AMERICAN RESCUE PLAN ACT 2021</b>              |              |                |                           |                             |                           |                           |                     |           |
| 0093-4093-0299   | 0.00         | 0.00           | 0.00                      | 0.00                        | 2,508,639.00              | 0.00                      | 0.00                |           |
| 0093-4093-0471   | 0.00         | 0.00           | 0.00                      | 0.00                        | 336,331.00                | 75,741.35                 | 126,000.00          |           |
| 0093-4093-0500   | 0.00         | 0.00           | 0.00                      | 0.00                        | 1,241,321.00              | 765,999.24                | 2,035,308.00        |           |
| 0093-4093-0520   | 0.00         | 0.00           | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 1,000,000.00        |           |
| <b>Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:</b>       | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>               | <b>0.00</b>                 | <b>4,086,291.00</b>       | <b>841,740.59</b>         | <b>3,161,308.00</b> |           |
| <b>Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit):</b> | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>               | <b>2,802,761.00</b>         | <b>0.00</b>               | <b>-2,358,716.20</b>      | <b>0.00</b>         |           |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Total Budget | Total Activity | Total Budget | Total Activity | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | Defined Budgets      |           |
|---|--------------|----------------|--------------|----------------|---------------------------|---------------------------|----------------------|-----------|
|   |              |                |              |                |                           |                           | 2022-2023            | 2022-2023 |
| Fund: 0094 - DETCOG MOD                   |              |                |              |                |                           |                           |                      |           |
| Department: 0300 - REVENUES               |              |                |              |                |                           |                           |                      |           |
| <u>0094-0300-00-1301</u>                  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00                      | 0.00                      | 1,000,000.00         |           |
| <u>0094-0300-00-1421</u>                  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00                      | 0.00                      | 3,298,000.00         |           |
| <u>0094-0300-00-1422</u>                  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00                      | 0.00                      | 3,298,000.00         |           |
| <u>0094-0300-00-1423</u>                  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00                      | 0.00                      | 3,298,000.00         |           |
| <u>0094-0300-00-1424</u>                  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00                      | 0.00                      | 3,298,000.00         |           |
| <b>Department: 0300 - REVENUES Total:</b> | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>               | <b>0.00</b>               | <b>14,192,000.00</b> |           |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|   | Total Budget       | Total Activity      | Total Budget      | Total Activity      | 2021-2022<br>Total Budget | 2021-2022<br>YTD Activity | Defined Budgets      |             |
|---|--------------------|---------------------|-------------------|---------------------|---------------------------|---------------------------|----------------------|-------------|
|   |                    |                     |                   |                     |                           |                           | 2021-2022            | 2022-2023   |
| <b>Department: 4094 - DETCOG MOD</b>              |                    |                     |                   |                     |                           |                           |                      |             |
| <u>0094-4094-0299</u>                             | 0.00               | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                      | 6,096,000.00         |             |
| <u>0094-4094-0330</u>                             | 0.00               | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                      | 1,000,000.00         |             |
| <u>0094-4094-0470</u>                             | 0.00               | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                      | 500,000.00           |             |
| <u>0094-4094-0471</u>                             | 0.00               | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                      | 500,000.00           |             |
| <u>0094-4094-0500</u>                             | 0.00               | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                      | 6,096,000.00         |             |
| <b>Department: 4094 - DETCOG MOD Total:</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>               | <b>14,192,000.00</b> |             |
| <b>Fund: 0094 - DETCOG MOD Surplus (Deficit):</b> | <b>-138,232.92</b> | <b>2,751,425.47</b> | <b>-29,547.60</b> | <b>4,887,735.23</b> | <b>-90.00</b>             | <b>2,668,469.42</b>       | <b>0.00</b>          | <b>0.00</b> |
| <b>Report Surplus (Deficit):</b>                  |                    |                     |                   |                     |                           |                           |                      |             |

Fund Summary

| Fund  | 2019-2020    |                | 2020-2021    |                | 2020-2021    |                | 2021-2022    |              | Defined Budgets |           |
|---|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
|   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022       | 2022-2023 |
| 0012 - GENERAL FUND                         | 28,442.27    | 1,456,026.25   | -22,997.60   | 355,427.97     | -90.00       | 2,863,068.88   | 0.00         | 2,863,068.88 | 0.00            | 0.00      |
| 0013 - PAYROLL                              | 0.00         | 96.82          | 0.00         | 103.13         | 0.00         | 34.20          | 0.00         | 34.20        | 0.00            | 0.00      |
| 0014 - LEASE FUND                           | 0.00         | 6,186.27       | 0.00         | 3,347.50       | 0.00         | 4,706.72       | 0.00         | 4,706.72     | 0.00            | 0.00      |
| 0015 - (IPTF) - JP TECHNOLOGY FUND          | 0.00         | -11,848.28     | 0.00         | -16,476.00     | 0.00         | -20,650.28     | 0.00         | -20,650.28   | 0.00            | 0.00      |
| 0016 - TITLE III NAT'L FOREST FUND          | 0.00         | -0.30          | 0.00         | -120,469.59    | 0.00         | 144,711.00     | 0.00         | 144,711.00   | 0.00            | 0.00      |
| 0017 - SEIZURE FUND                         | 0.00         | -1,122.86      | 0.00         | 1,758.60       | 0.00         | 1,267.85       | 0.00         | 1,267.85     | 0.00            | 0.00      |
| 0019 - CAPITAL CONSTRUCTION FUND            | 0.00         | 19.10          | 0.00         | 0.96           | 0.00         | 3.59           | 0.00         | 3.59         | 0.00            | 0.00      |
| 0021 - R & B PCT. #1                        | -93,712.39   | 70,580.35      | 0.00         | 352,835.25     | 0.00         | 35,699.19      | 0.00         | 35,699.19    | 0.00            | 0.00      |
| 0022 - R & B PCT. #2                        | -68,938.60   | 28,348.53      | 0.00         | -80,932.99     | 0.00         | 480,650.90     | 0.00         | 480,650.90   | 0.00            | 0.00      |
| 0023 - R & B PCT. #3                        | -63,538.89   | 204,539.43     | 0.00         | 213,061.13     | 0.00         | 115,067.80     | 0.00         | 115,067.80   | 0.00            | 0.00      |
| 0024 - R & B PCT. #4                        | -75.00       | 276,050.81     | 0.00         | -35,452.37     | 0.00         | 222,966.04     | 0.00         | 222,966.04   | 0.00            | 0.00      |
| 0025 - JUSTICE COURT BUILDING (CHS) FUND    | 0.00         | 238.67         | 0.00         | -1,289.48      | 0.00         | -316.93        | 0.00         | -316.93      | 0.00            | 0.00      |
| 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK   | 0.00         | -9,129.12      | 0.00         | -23,629.68     | 0.00         | -10,456.56     | 0.00         | -10,456.56   | 0.00            | 0.00      |
| 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK | 0.00         | -4,174.89      | 0.00         | 5,427.98       | 0.00         | -16,524.28     | 0.00         | -16,524.28   | 0.00            | 0.00      |
| 0029 - DIST CLERK (CRIMINAL) RP FUND        | 0.00         | 1,908.12       | 0.00         | -287.18        | 0.00         | -3,500.48      | 0.00         | -3,500.48    | 0.00            | 0.00      |
| 0030 - HOT CHECK ACCOUNT                    | 0.00         | -425.00        | 0.00         | -495.00        | 0.00         | -960.00        | 0.00         | -960.00      | 0.00            | 0.00      |
| 0031 - COUNTY LAW LIBRARY FUND              | 0.00         | 5,675.97       | 0.00         | 2,590.52       | 0.00         | -4,031.27      | 0.00         | -4,031.27    | 0.00            | 0.00      |
| 0032 - RECORDS PRESERVATION FUND - CO       | 0.00         | 20,243.91      | 0.00         | 21,298.62      | 0.00         | 15,869.35      | 0.00         | 15,869.35    | 0.00            | 0.00      |
| 0033 - COUNTY CLERK RP FUND                 | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| 0034 - DISTRICT CLERK RP FUND               | 0.00         | 0.00           | 0.00         | 100.00         | 0.00         | 9,748.82       | 0.00         | 9,748.82     | 0.00            | 0.00      |
| 0035 - COURTHOUSE SECURITY FUND             | 0.00         | -16,463.02     | 0.00         | -7,551.75      | 0.00         | 12,627.92      | 0.00         | 12,627.92    | 0.00            | 0.00      |
| 0036 - ECONOMIC DEVELOPMENT FUND            | 0.00         | -8,401.13      | 0.00         | 0.00           | 0.00         | -1,199.00      | 0.00         | -1,199.00    | 0.00            | 0.00      |
| 0037 - SANITATION DEPT FUND                 | 0.00         | 47,458.83      | 0.00         | 76,518.19      | 0.00         | 263,101.36     | 0.00         | 263,101.36   | 0.00            | 0.00      |
| 0038 - HOTEL TAX FUND                       | 0.00         | 16,239.22      | -6,650.00    | 21,175.93      | 0.00         | 65,210.85      | 0.00         | 65,210.85    | 0.00            | 0.00      |
| 0039 - COUNTY CHILD ABUSE PREVENTION FUND   | 0.00         | 13,387.29      | 0.00         | 14,260.00      | 0.00         | 13,525.00      | 0.00         | 13,525.00    | 0.00            | 0.00      |
| 0045 - TITLE IV-E FOSTER LEGAL              | 0.00         | 9,914.07       | 0.00         | 13,813.30      | 0.00         | 13,299.84      | 0.00         | 13,299.84    | 0.00            | 0.00      |
| 0047 - RAF (RECORDS ARCHIVE FEE)-JP         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 5,648.00       | 0.00         | 5,648.00     | 0.00            | 0.00      |
| 0050 - FEMA FLOOD DR4223                    | 0.00         | 131,771.11     | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| 0051 - SAVIN GRANT CONTROL ACCOUNT          | 0.00         | -2,242.72      | 0.00         | 11.94          | 0.00         | -2,241.36      | 0.00         | -2,241.36    | 0.00            | 0.00      |
| 0052 - CORONAVIRUS RELIEF FUND              | 26,256.60    | 0.00           | 0.00         | 697,010.68     | 0.00         | -35,000.00     | 0.00         | -35,000.00   | 0.00            | 0.00      |
| 0053 - CTIF GRANT                           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | -1,445.20      | 0.00         | -1,445.20    | 0.00            | 0.00      |
| 0056 - PRE-TRIAL DIVERSION PROGRAMS         | 0.00         | 3,933.90       | 0.00         | 1,100.00       | 0.00         | 600.00         | 0.00         | 600.00       | 0.00            | 0.00      |
| 0060 - SHERIFF DEPT CASH BOND ACCOUNT       | 0.00         | 614.01         | 0.00         | 7,391.36       | 0.00         | -4,853.17      | 0.00         | -4,853.17    | 0.00            | 0.00      |
| 0061 - DEBT SERVICE FUND                    | 0.00         | 188,230.02     | 0.00         | -20,777.74     | 0.00         | 86,396.24      | 0.00         | 86,396.24    | 0.00            | 0.00      |
| 0065 - FEMA FLOOD 2 DR4269                  | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | -304,531.90    | 0.00         | -304,531.90  | 0.00            | 0.00      |
| 0066 - DEA CANNABIS GRANT                   | -4,052.00    | 8,203.74       | 0.00         | -1,525.05      | 0.00         | -3,504.03      | 0.00         | -3,504.03    | 0.00            | 0.00      |
| 0069 - FEMA FLOOD #3 DR4272                 | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| 0071 - DA DISCRETIONARY FUND                | 0.00         | 1,691.39       | 0.00         | -500.00        | 0.00         | -2,570.00      | 0.00         | -2,570.00    | 0.00            | 0.00      |
| 0073 - NIBRS GRANT                          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            | 0.00      |
| 0074 - HISTORICAL COMMISSION                | 0.00         | -15,276.98     | 0.00         | 4,649.68       | 0.00         | -9,712.79      | 0.00         | -9,712.79    | 0.00            | 0.00      |

**Budget Worksheet**

For Fiscal: 2021-2022 Period Ending: 08/31/2022

|                                      |                    |                     |                   |                     |               |                     |             |
|--------------------------------------|--------------------|---------------------|-------------------|---------------------|---------------|---------------------|-------------|
| 0075 - 2016 GLO FLOOD GRANT          | 21,000.00          | -0.95               | 0.00              | -17,361.11          | 0.00          | 71,353.28           | 0.00        |
| 0076 - POLK ESTATE SETTLEMENT        | 0.00               | 0.00                | 0.00              | 0.00                | 0.00          | 0.00                | 0.00        |
| 0077 - SHELTER/COMMUNITY BUILDING    | 0.00               | 8,634.66            | 100.00            | 5,109.98            | 0.00          | 2,812.72            | 0.00        |
| 0078 - ELECTIONS                     | 0.00               | -34,696.95          | 0.00              | 14,401.13           | 0.00          | 32,956.80           | 0.00        |
| 0080 - CDBG HURRICANE HARVEY GRANT   | 0.00               | 0.00                | 0.00              | 0.00                | 0.00          | 227,700.00          | 0.00        |
| 0081 - HURRICANE HARVEY DR-4332      | 16,385.09          | 216,289.37          | 0.00              | 43,809.06           | 0.00          | 784.18              | 0.00        |
| 0085 - SJC SEIZURE HOLDINGS          | 0.00               | 191,557.53          | 0.00              | 142,392.68          | 0.00          | -216,849.40         | 0.00        |
| 0086 - SJC DA SEIZURE FUNDS          | 0.00               | -15,123.87          | 0.00              | 17,790.41           | 0.00          | 65,905.11           | 0.00        |
| 0087 - SJC SO SEIZURE FUNDS          | 0.00               | 9,118.91            | 0.00              | 16,512.83           | 0.00          | 1,902.13            | 0.00        |
| 0091 - EDA GRANT                     | 0.00               | -46,626.73          | 0.00              | 379,823.34          | 0.00          | 907,914.50          | 0.00        |
| 0092 - 2020 ELECTION CARES ACT       | 0.00               | -0.01               | 0.00              | 0.00                | 0.00          | 0.00                | 0.00        |
| 0093 - AMERICAN RESCUE PLAN ACT 2021 | 0.00               | 0.00                | 0.00              | 2,802,761.00        | 0.00          | -2,358,716.20       | 0.00        |
| 0094 - DETCOG MOD                    | 0.00               | 0.00                | 0.00              | 0.00                | 0.00          | 0.00                | 0.00        |
| <b>Report Surplus (Deficit):</b>     | <b>-138,232.92</b> | <b>2,751,425.47</b> | <b>-29,547.60</b> | <b>4,887,735.23</b> | <b>-90.00</b> | <b>2,668,469.42</b> | <b>0.00</b> |