

**GONZALES COUNTY**  
**Fiscal Year 2022-2023 Adopted Budget**



**September 6, 2022**



This budget will raise more revenue from property taxes than last year's budget by an amount of \$80,588, which is a 0.60 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$98,576.

The members of the governing body voted on the proposal to consider the budget as follows:

**FOR:**

Patrick C. Davis, County Judge

K.O. "Dell" Whiddon  
County Commissioner, Precinct 1

Donnie R. Brzozowski  
County Commissioner, Precinct 2

Kevin T. LaFleur  
County Commissioner, Precinct 3

Collie Boatright, Jr.  
County Commissioner, Precinct 4

**Property Tax Rate Comparison**

	<u>2021-2022</u>	<u>2022-2023</u>
Property Tax Rate:	\$0.4391/100	\$0.3071/100
No-New-Revenue Tax Rate:	\$0.4391/100	\$0.3071/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.5016/100	\$0.3076/100
Voter Approval Tax Rate:	\$0.4759/100	\$0.3690/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for Gonzales County secured by property taxes: \$ 0



# BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2022 - SEPTEMBER 30, 2023

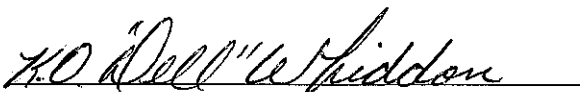
THE STATE OF TEXAS }  
COUNTY OF GONZALES }

We, Patrick C. Davis, County Judge; K.O. "Dell" Whiddon, County Commissioner, Precinct 1; Donnie R. Brzozowski, County Commissioner, Precinct 2; Kevin T. LaFleur, County Commissioner, Precinct 3 and Collie Boatright, Jr., County Commissioner, Precinct 4 do hereby certify that the attached budget is a true and correct copy of the budget for Gonzales County, Texas adopted on a summary line basis on September 6, 2022. The budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

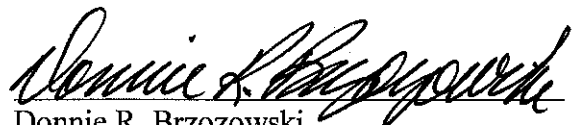
Passed and approved by the Commissioners Court of Gonzales County on the 6th day of September, 2022, as the same appears on file in the office of the County Clerk of said county.



Patrick C. Davis, County Judge



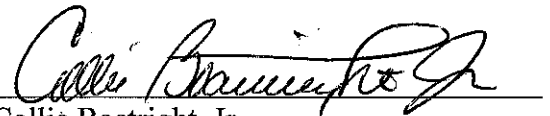
K.O. "Dell" Whiddon  
County Commissioner, Precinct 1



Donnie R. Brzozowski  
County Commissioner, Precinct 2



Kevin T. LaFleur  
County Commissioner, Precinct 3

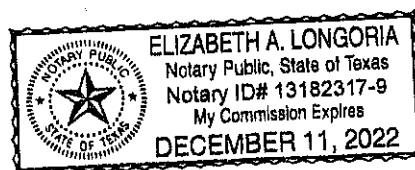


Collie Boatright, Jr.  
County Commissioner, Precinct 4

Subscribed and Sworn to before me, the undersigned authority, this the 6th day of September, 2022.



Elizabeth Longoria, Notary Public  
Gonzales County, Texas  
My Commission Expires:



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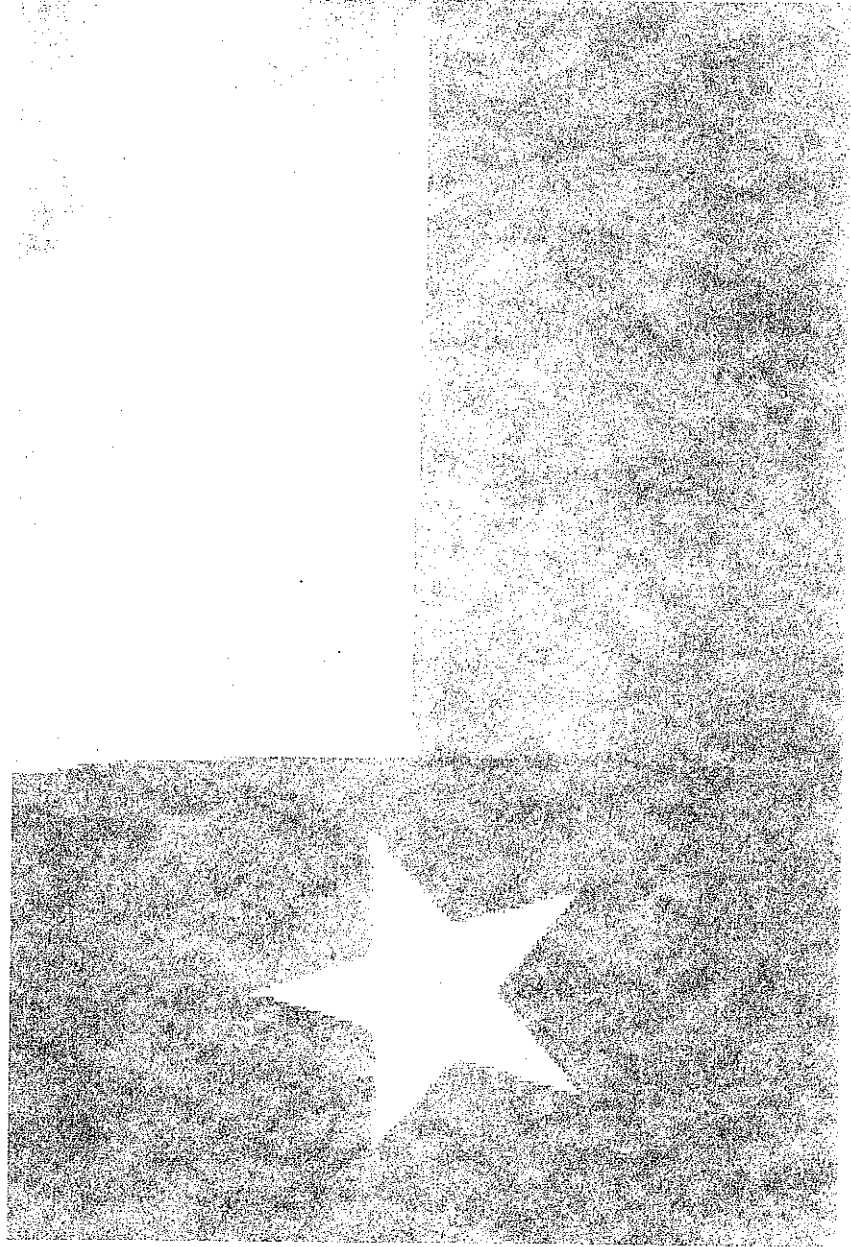
**GONZALES COUNTY, TEXAS**  
**STATEMENT OF ESTIMATED BALANCES BY FUND**  
**2022 FISCAL YEAR**

	Beginning Balance 10/1/2021	2022 ESTIMATED REVENUE	2022 ESTIMATED EXPENDITURES	ESTIMATED BALANCE 9/30/2022 (Updated 9/26/22)
<b>100 - GENERAL FUND</b>				
Fund 100 Total:	\$8,704,854.55	\$14,056,129.74	\$13,966,481.53	\$10,041,177.76
107 - County Clerk Records Archive	\$0.00	\$54,344.00	\$0.00	\$54,344.00
Fund 100 Total:	\$8,704,854.55	\$14,056,129.74	\$13,966,481.53	\$10,041,177.76
<b>108 - COUNTY PROBATE COURT FUND</b>				
Fund 108 Total:	\$691.49	\$321.60	\$750.00	\$263.09
<b>109 - COUNTY LAW LIBRARY FUND</b>				
Fund 109 Total:	\$106,384.94	\$9,974.00	\$1,051.82	\$115,307.12
<b>114 - COUNTY CLERK REC. MGMT.</b>				
Fund 114 Total:	\$477,963.88	\$56,277.00	\$152,039.65	\$382,201.23
<b>115 - DISTRICT CLERK REC. MGMT.</b>				
Fund 115 Total:	\$23,782.09	\$6,306.00	\$3,696.00	\$26,392.09
<b>116 - MEDIATION FEE</b>				
Fund 116 Total:	\$50,999.61	\$888.00	\$0.00	\$51,887.61
<b>117 - RECORDS MANAGEMENT &amp; PRESERVATION</b>				
Fund 117 Total:	\$8,708.26	\$40.00	\$0.00	\$8,748.26
<b>118 - DIGITAL REC. PRESERVATION FUND</b>				
Fund 118 Total:	\$5,435.88	\$1,400.00	\$0.00	\$6,835.88
<b>119 - FAMILY PROTECTION FEE</b>				
Fund 119 Total:	\$1,468.88	\$500.00	\$0.00	\$1,968.88
<b>124 - VITAL STAT. REC. PRESERVATION FEE</b>				
Fund 124 Total:	\$17,468.34	\$1,600.00	\$900.00	\$18,168.34
<b>129 - COURTHOUSE SECURITY (CHS)</b>				
Fund 129 Total:	\$11,884.34	\$27,000.00	\$23,565.04	\$15,319.30
<b>130 - JUSTICE COURT BUILDING SECURITY</b>				
Fund 130 Total:	\$23,022.56	\$1,105.00	\$10,373.84	\$13,753.72
<b>140 - COUNTY &amp; DISTRICT REC. MGMT. FUND</b>				
Fund 140 Total:	\$70,454.99	\$933.02	\$0.00	\$71,388.01
<b>153 - COURT REPORTER SERVICE</b>				
Fund 153 Total:	\$10,086.95	\$5,613.00	\$4,062.00	\$11,637.95
<b>156 - JUSTICE COURT TECH FUND (JCTF)</b>				
Fund 156 Total:	\$25,664.53	\$15,648.50	\$7,614.25	\$33,698.78
<b>157 - COUNTY &amp; DISTRICT COURT TECH FUND</b>				
Fund 157 Total:	\$8,424.78	\$530.85	\$1,295.00	\$7,660.63
<b>158 - APPELLANT JUDICIAL FUND (AJJFC)</b>				
Fund 158 Total:	\$1,509.21	\$1,381.00	\$1,427.51	\$1,462.70

200 - SCAAP					
Fund 200 Total:	\$17,090.50	\$20,499.00	\$13,209.78	\$24,379.72	
207 - REVOLVING LOAN FUND					
Fund 207 Total:	\$391,732.58	\$31,451.00	\$2,400.00	\$420,783.58	
210 - CO. TRANS INFRASTRUCTURE GRANT PROGRAM					
Fund 210 Total:	\$923,623.18	\$3,686,564.57	\$4,610,187.75	\$0.00	
211 - ROAD AND BRIDGE # 1					
Fund 211 Total:	\$2,286,588.06	\$1,444,805.00	\$1,582,081.35	\$2,288,727.71	
212 - ROAD AND BRIDGE # 2					
Fund 212 Total:	\$2,130,743.44	\$1,572,019.53	\$1,629,209.19	\$2,233,905.78	
213 - ROAD AND BRIDGE # 3					
Fund 213 Total:	\$1,933,880.67	\$1,415,333.39	\$1,389,324.19	\$2,060,035.87	
214 - ROAD AND BRIDGE # 4					
Fund 214 Total:	\$2,360,576.22	\$1,168,925.60	\$1,371,526.19	\$2,267,370.63	
215 - ROAD & BRIDGE PCT 1,2,3					
Fund 215 Total:	\$4,448.68	\$69,900.00	\$70,472.47	\$3,876.21	
226 - American Rescue Plan					
Fund 226 Total:	\$2,026,416.97	\$2,042,127.36	\$258,311.00	\$1,579,750.33	
<b>TOTALS</b>	<b>\$21,623,905.58</b>	<b>\$25,691,617.16</b>	<b>\$25,099,978.56</b>	<b>\$21,741,045.18</b>	



# SECTION 1



# EXPENDITURES

# FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

## Account Summary

Gonzales County, TX

	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	2022-2023 FY23 ADOPTED				
<b>Fund: 100 - GENERAL FUND</b>														
<b>Department: 400 - COUNTY JUDGE</b>														
<b>Category: 1000 - PERSONNEL SERVICES</b>														
<u>100-400-1001</u>	64,070.77	64,070.77	65,110.77	65,110.77	70,110.77	67,414.25	72,190.77							
<u>100-400-1002</u>	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	24,230.75	25,200.00							
<u>100-400-1005</u>	0.00	0.00	0.00	0.00	0.00	0.00	900.00							
<u>100-400-1010</u>	42,348.80	42,348.80	43,389.80	43,388.83	45,920.00	44,200.05	0.00							
<u>100-400-1015</u>	46,945.65	46,945.65	47,986.60	47,985.67	49,186.00	47,340.05	102,532.00							
<u>100-400-1070</u>	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,615.50	4,800.00							
<u>100-400-2010</u>	25,353.00	25,353.00	25,497.00	25,496.28	26,386.00	26,449.38	28,075.00							
<u>100-400-2020</u>	14,015.95	13,868.11	14,241.00	14,050.76	14,934.00	14,141.89	15,730.00							
<u>100-400-2030</u>	143.00	67.20	46.00	45.52	48.00	45.70	187.00							
<u>100-400-2040</u>	471.00	401.00	431.00	431.00	456.00	368.00	392.00							
<u>100-400-2050</u>	29,338.00	29,063.54	29,838.00	29,837.84	31,235.00	30,048.25	32,900.00							
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>252,686.17</b>	<b>252,118.07</b>	<b>256,540.17</b>	<b>256,346.67</b>	<b>268,275.77</b>	<b>258,853.82</b>	<b>282,906.77</b>							
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>														
<u>100-400-3100</u>	1,854.00	1,584.15	1,852.00	1,285.54	1,884.00	1,306.14	1,884.00							
<u>100-400-3110</u>	500.00	12.30	500.00	22.44	500.00	113.56	500.00							
<u>100-400-3657</u>	1,546.00	1,545.77	1,648.00	1,647.93	1,600.00	829.96	1,600.00							
<u>100-400-3900</u>	1,200.00	535.48	1,200.00	0.00	1,200.00	477.36	1,200.00							
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>5,100.00</b>	<b>3,677.70</b>	<b>5,200.00</b>	<b>2,955.91</b>	<b>5,184.00</b>	<b>2,727.02</b>	<b>5,184.00</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
<u>100-400-4200</u>	2,500.00	1,284.18	2,500.00	872.74	2,500.00	755.12	2,500.00							
<u>100-400-4260</u>	2,000.00	976.82	2,000.00	906.80	2,000.00	398.68	2,000.00							
<u>100-400-4262</u>	300.00	68.43	400.00	0.00	400.00	0.00	400.00							
<u>100-400-4350</u>	1,000.00	55.00	1,000.00	0.00	1,000.00	0.00	1,000.00							
<u>100-400-4520</u>	500.00	30.00	500.00	0.00	500.00	0.00	500.00							

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023	FY23 ADOPTED
<u>100-400-4522</u>	500.00	339.42	500.00	421.18	500.00	330.54	500.00	
<u>100-400-4800</u>	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	
<u>100-400-4810</u>	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
<u>100-400-4812</u>	1,750.00	409.25	3,000.00	977.77	3,000.00	2,377.39	3,000.00	
<u>100-400-4813</u>	0.00	0.00	750.00	748.19	750.00	547.43	750.00	
<u>100-400-4814</u>	1,750.00	599.64	2,000.00	1,219.13	2,000.00	1,114.84	2,000.00	
<u>100-400-4999</u>	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>10,500.00</b>	<b>3,962.74</b>	<b>14,250.00</b>	<b>5,345.81</b>	<b>14,850.00</b>	<b>5,724.00</b>	<b>14,850.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-400-5720</u>	1,600.00	669.97	1,600.00	0.00	1,000.00	0.00	1,000.00	
<u>100-400-5760</u>	0.00	0.00	5,000.00	4,692.12	0.00	0.00	0.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>1,600.00</b>	<b>669.97</b>	<b>6,600.00</b>	<b>4,692.12</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Department: 400 - COUNTY JUDGE Total:</b>	<b>269,886.17</b>	<b>260,428.48</b>	<b>282,590.17</b>	<b>269,340.51</b>	<b>289,309.77</b>	<b>267,304.84</b>	<b>303,940.77</b>	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
<b>Department: 401 - COUNTY CLERK</b>							
<b>Category: 1000 - PERSONNEL SERVICES</b>							
<u>100-401-1001</u>	60,652.31	60,652.31	61,692.31	61,692.31	64,737.56	62,247.75	66,817.56
<u>100-401-1002</u>	255,423.93	247,713.70	261,663.00	246,430.95	267,796.00	250,916.12	282,676.00
<u>100-401-1005</u>	16,620.00	11,780.00	14,100.00	14,100.00	15,580.00	15,480.00	16,920.00
<u>100-401-1015</u>	48,360.07	48,360.07	49,401.00	49,400.04	50,600.00	48,700.09	52,680.00
<u>100-401-2010</u>	67,579.00	63,478.02	67,990.00	62,845.40	70,363.00	70,531.68	74,866.00
<u>100-401-2020</u>	29,151.00	26,744.07	29,595.00	26,952.94	30,502.00	27,070.69	32,061.00
<u>100-401-2030</u>	505.00	234.19	161.00	152.05	165.00	156.01	624.00
<u>100-401-2040</u>	1,154.00	1,096.00	1,127.00	1,067.00	1,099.00	889.00	934.00
<u>100-401-2050</u>	60,969.00	58,894.37	61,897.00	59,459.71	63,794.00	60,833.73	67,055.00
	<b>540,414.31</b>	<b>518,952.73</b>	<b>547,626.31</b>	<b>522,100.40</b>	<b>584,636.56</b>	<b>536,825.07</b>	<b>594,633.56</b>
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>							
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
<u>100-401-3100</u>	10,000.00	9,146.83	9,698.00	7,169.18	10,000.00	8,155.87	10,000.00
<u>100-401-3110</u>	5,000.00	4,960.00	5,000.00	363.41	4,000.00	2,150.39	4,000.00
<u>100-401-3657</u>	3,421.00	3,420.28	2,269.00	1,309.74	2,500.00	245.39	2,500.00
<u>100-401-3900</u>	2,700.00	2,331.18	2,700.00	1,733.04	2,700.00	1,100.37	2,700.00
	<b>21,121.00</b>	<b>19,858.29</b>	<b>19,667.00</b>	<b>10,575.37</b>	<b>19,200.00</b>	<b>11,652.02</b>	<b>19,200.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>100-401-4005</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-401-4200</u>	5,300.00	4,762.86	5,300.00	4,850.23	5,300.00	4,990.68	6,300.00
<u>100-401-4262</u>	300.00	168.60	300.00	163.53	300.00	0.00	300.00
<u>100-401-4350</u>	10,000.00	6,426.06	12,302.00	11,234.32	10,000.00	6,365.03	10,000.00
<u>100-401-4520</u>	1,700.00	0.00	1,931.00	1,930.02	1,700.00	882.50	1,700.00
<u>100-401-4522</u>	1,550.00	1,445.63	2,000.00	1,490.48	2,000.00	1,104.85	2,000.00
<u>100-401-4622</u>	1,200.00	1,001.04	1,200.00	1,001.04	1,700.00	1,494.96	1,700.00
<u>100-401-4800</u>	0.00	0.00	500.00	100.00	500.00	0.00	500.00
<u>100-401-4810</u>	125.00	0.00	125.00	125.00	125.00	125.00	125.00
<u>100-401-4812</u>	3,550.00	731.13	2,500.00	93.16	4,500.00	885.69	4,500.00
<u>100-401-4814</u>	4,000.00	858.64	4,000.00	180.18	4,000.00	2,236.32	4,000.00
	<b>32,725.00</b>	<b>15,393.96</b>	<b>35,158.00</b>	<b>21,167.96</b>	<b>35,125.00</b>	<b>18,085.03</b>	<b>36,125.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>							

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	
<u>100-401-5720</u>	14,079.00	11,710.04	5,000.00	3,961.01	5,000.00	1,378.35	5,000.00		5,000.00		
<u>100-401-5760</u>	0.00	0.00	10,000.00	6,174.40	5,000.00	2,935.78	5,000.00		5,000.00		
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>14,079.00</b>	<b>11,710.04</b>	<b>15,000.00</b>	<b>10,135.41</b>	<b>10,000.00</b>	<b>4,314.13</b>	<b>10,000.00</b>		<b>10,000.00</b>		
<b>Department: 401 - COUNTY CLERK Total:</b>	<b>608,339.31</b>	<b>565,915.02</b>	<b>617,451.31</b>	<b>563,979.14</b>	<b>628,961.56</b>	<b>570,876.25</b>	<b>659,958.56</b>				

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Department: 402 - COUNTY COURT</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-402-4006</u>	49,972.00	21,373.83	26,132.00	25,421.20	45,457.00	32,701.30	50,000.00	
<u>100-402-4007</u>	12,000.00	6,306.65	12,000.00	7,404.18	12,862.00	12,862.00	12,000.00	
<u>100-402-4008</u>	3,500.00	1,275.00	3,500.00	1,525.00	3,500.00	1,850.00	4,000.00	
<u>100-402-4010</u>	7,500.00	1,012.00	10,000.00	402.00	10,000.00	2,863.00	10,000.00	
<u>100-402-4015</u>	1,728.00	1,727.25	2,853.00	2,253.00	3,366.00	3,365.91	2,000.00	
<u>100-402-4052</u>	120,000.00	112,705.00	142,715.00	142,714.90	120,000.00	110,518.00	120,000.00	
<u>100-402-4522</u>	360.00	360.00	360.00	360.00	360.00	120.00	360.00	
<u>100-402-4843</u>	5,000.00	660.00	5,000.00	1,530.00	5,000.00	405.00	5,000.00	
<u>100-402-4997</u>	3,000.00	0.00	3,000.00	0.00	4,212.00	4,212.00	3,000.00	
<u>100-402-4998</u>	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>204,060.00</b>	<b>145,419.73</b>	<b>207,060.00</b>	<b>181,610.28</b>	<b>206,257.00</b>	<b>168,897.21</b>	<b>207,860.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-402-5720</u>	0.00	0.00	1,000.00	0.00	1,803.00	1,802.90	1,000.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,803.00</b>	<b>1,802.90</b>	<b>1,000.00</b>	
<b>Department: 402 - COUNTY COURT Total:</b>	<b>204,060.00</b>	<b>145,419.73</b>	<b>208,060.00</b>	<b>181,610.28</b>	<b>208,060.00</b>	<b>170,700.11</b>	<b>208,860.00</b>	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023	FY23 ADOPTED
<b>Department: 404 - VETERANS SERVICE OFFICER</b>								
<b>Category: 1000 - PERSONNEL SERVICES</b>								
<u>100-404-1300</u>								
SALARY / HOURLY / VETERAN S	29,588.00	15,749.92	30,238.00	17,770.72	30,838.00	18,801.02	32,138.00	
<u>100-404-2020</u>								
FICA	2,263.00	1,204.87	2,313.00	1,359.46	2,359.00	1,438.27	2,459.00	
<u>100-404-2030</u>								
UNEMPLOYMENT COMPENSAT	48.00	12.77	16.00	8.91	16.00	9.41	58.00	
<u>100-404-2040</u>								
WORKERS COMPENSATION	91.00	86.00	88.00	83.00	85.00	69.00	72.00	
<u>100-404-2050</u>								
RETIREMENT	4,734.00	2,490.93	4,838.00	2,843.29	4,934.00	3,008.16	5,142.00	
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>36,724.00</b>	<b>19,544.49</b>	<b>37,493.00</b>	<b>22,065.38</b>	<b>38,232.00</b>	<b>23,325.86</b>	<b>39,869.00</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-404-3100</u>								
OFFICE SUPPLIES	620.00	618.53	744.00	666.66	750.00	281.92	750.00	
<u>100-404-3110</u>								
POSTAGE	55.00	55.00	50.00	0.00	50.00	0.00	58.00	
<u>100-404-3657</u>								
OFFICE FURNITURE & EQUIPM	355.00	339.68	350.00	0.00	544.00	543.29	500.00	
<u>100-404-3900</u>								
SUBSCRIPTIONS & PUBLICATIO	170.00	0.00	50.00	0.00	960.00	449.00	1,280.00	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>1,200.00</b>	<b>1,013.21</b>	<b>1,194.00</b>	<b>666.66</b>	<b>2,304.00</b>	<b>1,274.21</b>	<b>2,588.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-404-4200</u>								
TELEPHONE	1,958.00	1,957.85	1,881.00	1,880.49	1,875.00	1,625.04	1,875.00	
<u>100-404-4260</u>								
MILEAGE	735.00	195.08	735.00	0.00	735.00	35.63	735.00	
<u>100-404-4350</u>								
PRINTING	50.00	40.00	50.00	0.00	50.00	0.00	50.00	
<u>100-404-4520</u>								
REPAIR & MAINT / OFFICE EQU	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
<u>100-404-4810</u>								
MEMBERSHIP DUES	25.00	0.00	25.00	0.00	25.00	0.00	40.00	
<u>100-404-4812</u>								
CONFERENCE / SEMINAR EXPE	917.00	363.56	1,000.00	851.53	1,000.00	0.00	1,000.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>3,735.00</b>	<b>2,556.49</b>	<b>3,741.00</b>	<b>2,732.02</b>	<b>3,735.00</b>	<b>1,660.67</b>	<b>3,750.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-404-5720</u>								
C.O. OFFICE FURNITURE & EQU	950.00	0.00	950.00	0.00	0.00	0.00	950.00	
<u>100-404-5760</u>								
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,226.00	1,225.44	0.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>1,226.00</b>	<b>1,225.44</b>	<b>950.00</b>	
<b>Department: 404 - VETERANS SERVICE OFFICER Total:</b>	<b>42,609.00</b>	<b>23,114.19</b>	<b>43,378.00</b>	<b>25,464.06</b>	<b>45,497.00</b>	<b>27,486.18</b>	<b>47,157.00</b>	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023	FY23 ADOPTED
<b>Department: 405 - NON DEPARTMENTAL</b>								
<b>Category: 1000 - PERSONNEL SERVICES</b>								
<u>100-405-1070</u>	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,231.00	9,600.00	9,600.00
<u>100-405-2020</u>	2,930.29	2,930.29	3,494.00	3,493.54	735.00	706.50	735.00	735.00
<u>100-405-2030</u>	23.00	14.35	19.00	18.04	0.00	0.00	0.00	0.00
<u>100-405-2050</u>	1,536.00	1,521.64	1,537.00	1,536.04	1,536.00	1,477.00	1,536.00	1,536.00
<u>100-405-2060</u>	28,759.88	28,759.88	30,363.00	28,950.92	28,517.78	26,310.12	14,716.00	14,716.00
	<b>42,849.17</b>	<b>42,826.16</b>	<b>45,013.00</b>	<b>43,598.54</b>	<b>40,388.78</b>	<b>37,724.62</b>	<b>26,587.00</b>	<b>26,587.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-405-3100</u>	2,000.00	1,300.96	0.00	0.00	1,000.00	198.52	500.00	500.00
	<b>2,000.00</b>	<b>1,300.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>198.52</b>	<b>500.00</b>	<b>500.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-405-4005</u>	20,000.00	3,848.17	20,000.00	0.00	20,000.00	5,000.00	20,000.00	20,000.00
<u>100-405-4011</u>	26,762.00	26,761.50	32,564.00	32,563.50	29,326.00	29,326.00	30,000.00	30,000.00
<u>100-405-4050</u>	38,287.22	38,287.22	218,112.06	218,112.06	218,112.00	0.00	218,112.00	218,112.00
<u>100-405-4060</u>	405,781.00	347,561.00	318,470.00	318,470.00	364,981.00	364,981.00	397,620.00	397,620.00
<u>100-405-4061</u>	151,215.00	151,215.00	157,215.00	157,215.00	157,215.00	157,215.00	157,715.00	157,715.00
<u>100-405-4062</u>	50,000.00	33,750.00	48,768.00	32,965.00	50,000.00	19,340.24	50,000.00	50,000.00
<u>100-405-4200</u>	5,780.00	4,530.90	4,758.00	4,757.45	5,067.00	5,066.68	5,780.00	5,780.00
<u>100-405-4300</u>	4,000.00	2,685.39	5,520.00	5,519.90	4,460.00	4,459.25	4,000.00	4,000.00
<u>100-405-4350</u>	500.00	0.00	500.00	0.00	40.00	0.00	500.00	500.00
<u>100-405-4420</u>	1,100.00	569.90	1,100.00	820.16	1,225.00	1,103.75	1,100.00	1,100.00
<u>100-405-4533</u>	177,770.00	167,180.38	188,700.00	188,699.53	202,310.00	190,654.50	122,573.00	122,573.00
<u>100-405-4534</u>	99,900.00	99,900.00	101,016.00	101,016.00	102,415.00	102,415.00	102,228.00	102,228.00
<u>100-405-4810</u>	3,976.00	3,405.00	3,605.00	3,605.00	3,830.00	3,605.00	4,000.00	4,000.00
<u>100-405-4820</u>	75,841.00	75,841.00	81,820.00	81,820.00	89,947.00	89,947.00	90,000.00	90,000.00
<u>100-405-4850</u>	0.00	0.00	0.00	0.00	93.00	92.34	0.00	0.00
<u>100-405-4929</u>	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<u>100-405-4930</u>	4,300.00	4,299.81	4,300.00	4,299.81	4,936.00	4,936.00	4,936.00	4,936.00
<u>100-405-4934</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<u>100-405-4935</u>	0.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-405-4936</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00



FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	Total Budget	Total Activity	YTD Activity	2022-2023	FY23 ADOPTED		
<u>100-405-4937</u>	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
<u>100-405-4938</u>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
<u>100-405-4939</u>	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
<u>100-405-4940</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
<u>100-405-4941</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
<u>100-405-4942</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
<u>100-405-4943</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
<u>100-405-4944</u>	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		
<u>100-405-4945</u>	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,500.00	10,500.00	10,500.00	10,500.00		
<u>100-405-4946</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
<u>100-405-4948</u>	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	5,000.00		
<u>100-405-4950</u>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
<u>100-405-4951</u>	1,459.00	1,459.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
<u>100-405-4952</u>	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
<u>100-405-4954</u>	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.78	17,500.78	20,000.00	20,000.00		
<u>100-405-4983</u>	3,535.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,052.10	34,052.10	0.00	0.00		
<u>100-405-4993</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,763.70	20,763.70	65,000.00	65,000.00		
<u>100-405-4994</u>	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
<u>100-405-4995</u>	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
<u>100-405-4999</u>	138,538.00	127,075.27	485,538.12	175,096.87	211,369.00	174,612.71	211,369.00	174,612.71	211,369.00	174,612.71	211,369.00	174,612.71	250,000.00	250,000.00	250,000.00		
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>1,297,244.74</b>	<b>1,171,869.54</b>	<b>1,762,986.18</b>	<b>1,410,850.87</b>	<b>1,666,878.88</b>	<b>1,302,371.03</b>	<b>1,666,878.88</b>	<b>1,302,371.03</b>	<b>1,666,878.88</b>	<b>1,302,371.03</b>	<b>1,666,878.88</b>	<b>1,302,371.03</b>	<b>1,635,064.00</b>	<b>1,635,064.00</b>	<b>1,635,064.00</b>		
<b>Category: 4000 - CAPITAL OUTLAY</b>																	
<u>100-405-5301</u>	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	175,000.00		
<u>100-405-5304</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,339.00	26,339.00	0.00	0.00		
<u>100-405-5305</u>	349,916.71	274,074.44	218,121.00	218,120.79	218,121.00	218,120.79	218,121.00	218,120.79	218,121.00	218,120.79	218,120.79	0.00	0.00	0.00	0.00		
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>349,916.71</b>	<b>274,074.44</b>	<b>218,121.00</b>	<b>218,120.79</b>	<b>218,121.00</b>	<b>218,120.79</b>	<b>218,121.00</b>	<b>218,120.79</b>	<b>218,121.00</b>	<b>218,120.79</b>	<b>218,120.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>		
<b>Department: 405 - NON DEPARTMENTAL Total:</b>	<b>1,692,010.62</b>	<b>1,490,071.10</b>	<b>2,026,120.18</b>	<b>1,672,570.20</b>	<b>1,834,606.66</b>	<b>1,366,633.17</b>	<b>1,834,606.66</b>	<b>1,366,633.17</b>	<b>1,834,606.66</b>	<b>1,366,633.17</b>	<b>1,834,606.66</b>	<b>1,366,633.17</b>	<b>1,837,151.00</b>	<b>1,837,151.00</b>	<b>1,837,151.00</b>		

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	2022-2023 FY23 ADOPTED		
<b>Department: 407 - COUNTY AUDITOR</b>												
<b>Category: 1000 - PERSONNEL SERVICES</b>												
<u>100-407-1005</u>	12,100.00	12,100.00	13,060.00	13,060.00	14,020.00	14,020.00	14,020.00	14,020.00	14,020.00	14,980.00		
<u>100-407-1300</u>	71,927.79	71,927.79	72,967.79	72,967.79	75,467.79	75,467.79	75,467.79	75,467.79	75,467.79	77,547.79		
<u>100-407-1301</u>	131,040.00	131,040.00	134,159.00	121,570.63	136,560.00	114,936.58	136,560.00	114,936.58	114,936.58	146,212.00		
<u>100-407-1305</u>	48,422.40	48,422.40	49,463.40	49,462.77	50,663.00	45,329.84	50,663.00	45,329.84	45,329.84	52,743.00		
<u>100-407-2010</u>	42,255.00	42,255.00	42,494.00	39,660.88	43,977.00	39,705.84	43,977.00	39,705.84	39,705.84	46,791.00		
<u>100-407-2020</u>	20,139.00	19,371.76	20,628.00	18,912.39	21,168.00	18,243.20	21,168.00	18,243.20	18,243.20	22,298.00		
<u>100-407-2030</u>	422.00	208.83	135.00	128.45	139.00	123.87	139.00	123.87	123.87	525.00		
<u>100-407-2040</u>	809.00	768.00	786.00	743.00	763.00	617.00	763.00	617.00	617.00	650.00		
<u>100-407-2050</u>	42,158.00	41,702.55	43,144.00	41,129.69	44,274.00	39,498.71	44,274.00	39,498.71	44,274.00	46,637.00		
	<b>369,273.19</b>	<b>367,796.33</b>	<b>376,837.19</b>	<b>357,635.60</b>	<b>387,031.79</b>	<b>345,040.29</b>	<b>387,031.79</b>	<b>345,040.29</b>	<b>345,040.29</b>	<b>408,383.79</b>		
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>												
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>												
<u>100-407-3100</u>	6,293.00	6,292.88	4,844.00	4,843.86	4,314.00	3,883.92	4,314.00	3,883.92	3,883.92	4,500.00		
<u>100-407-3110</u>	638.00	447.14	700.00	667.40	700.00	402.28	700.00	402.28	402.28	700.00		
<u>100-407-365Z</u>	681.00	171.35	2,248.00	1,989.26	2,750.00	1,741.39	2,750.00	1,741.39	1,741.39	2,500.00		
<u>100-407-3900</u>	1,386.00	1,385.48	1,187.00	1,186.96	1,186.00	1,185.48	1,186.00	1,185.48	1,185.48	1,000.00		
	<b>8,998.00</b>	<b>8,296.85</b>	<b>8,979.00</b>	<b>8,687.48</b>	<b>8,950.00</b>	<b>7,213.07</b>	<b>8,950.00</b>	<b>7,213.07</b>	<b>7,213.07</b>	<b>8,700.00</b>		
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>												
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>												
<u>100-407-4200</u>	3,800.00	3,019.28	3,000.00	2,947.80	3,000.00	2,454.98	3,000.00	2,454.98	2,454.98	3,000.00		
<u>100-407-4260</u>	300.00	144.08	300.00	119.42	300.00	53.41	300.00	53.41	53.41	300.00		
<u>100-407-4520</u>	834.00	833.20	500.00	0.00	1,035.00	960.00	1,035.00	960.00	960.00	500.00		
<u>100-407-452Z</u>	1,000.00	874.20	1,000.00	909.09	665.00	631.67	665.00	631.67	631.67	800.00		
<u>100-407-4800</u>	100.00	92.50	0.00	0.00	100.00	92.50	100.00	92.50	92.50	100.00		
<u>100-407-4810</u>	620.00	575.00	1,000.00	385.00	1,000.00	690.00	1,000.00	690.00	690.00	1,000.00		
<u>100-407-481Z</u>	5,000.00	300.00	5,000.00	3,770.47	7,000.00	6,444.78	7,000.00	6,444.78	6,444.78	5,500.00		
<u>100-407-4814</u>	1,309.00	374.47	5,469.00	1,294.01	5,000.00	4,177.69	5,000.00	4,177.69	4,177.69	6,500.00		
	<b>12,963.00</b>	<b>6,212.73</b>	<b>16,269.00</b>	<b>9,425.79</b>	<b>18,100.00</b>	<b>15,505.03</b>	<b>18,100.00</b>	<b>15,505.03</b>	<b>15,505.03</b>	<b>17,700.00</b>		
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>												
<b>Category: 4000 - CAPITAL OUTLAY</b>												
<u>100-407-5720</u>	11,589.00	11,588.82	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00		

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
C.O. COMPUTER EQUIPMENT	0.00	0.00	2,752.00	2,751.96	5,000.00	2,482.66	5,000.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>11,589.00</b>	<b>11,588.82</b>	<b>9,252.00</b>	<b>9,251.96</b>	<b>5,000.00</b>	<b>2,482.66</b>	<b>6,000.00</b>	
<b>Department: 407 - COUNTY AUDITOR Total:</b>	<b>402,823.19</b>	<b>393,894.73</b>	<b>411,337.19</b>	<b>385,000.83</b>	<b>419,081.79</b>	<b>370,241.05</b>	<b>440,783.79</b>	

100-407-5760

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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 Total Activity	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED	2022-2023					
<b>Department: 408 - COUNTY TREASURER</b>														
<b>Category: 1000 - PERSONNEL SERVICES</b>														
<u>100-408-1001</u>	58,397.56	58,397.56	59,437.56	59,437.56	62,337.56	59,940.00	59,940.00	64,417.56						
<u>100-408-1002</u>	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,307.75	2,307.75	2,400.00						
<u>100-408-1005</u>	3,960.00	3,960.00	4,340.00	4,340.00	4,580.00	4,580.00	4,580.00	4,820.00						
<u>100-408-2010</u>	8,451.00	8,451.00	8,499.00	8,498.76	8,796.00	8,816.46	8,816.46	9,358.00						
<u>100-408-2020</u>	4,985.00	4,984.51	5,094.00	5,093.13	5,303.00	5,112.16	5,112.16	5,480.00						
<u>100-408-2040</u>	196.00	190.00	192.00	184.00	191.00	155.00	155.00	160.00						
<u>100-408-2050</u>	10,425.00	10,307.67	10,653.00	10,652.39	11,091.00	10,692.54	10,692.54	11,462.00						
<u>100-408-4100</u>	400.00	400.00	400.00	399.88	0.00	0.00	0.00	0.00						
	<b>89,214.56</b>	<b>89,090.74</b>	<b>91,015.56</b>	<b>91,005.72</b>	<b>94,698.56</b>	<b>91,603.91</b>	<b>91,603.91</b>	<b>98,097.56</b>						
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>														
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>														
<u>100-408-3100</u>	1,445.00	809.55	1,445.00	400.50	945.00	441.30	441.30	1,000.00						
<u>100-408-3110</u>	2,000.00	1,723.20	2,000.00	1,023.06	2,000.00	1,508.51	1,508.51	2,000.00						
<u>100-408-3657</u>	1,000.00	42.92	33.00	0.00	1,000.00	591.27	591.27	1,000.00						
<u>100-408-3900</u>	255.00	254.04	255.00	254.36	255.00	254.04	254.04	200.00						
	<b>4,700.00</b>	<b>2,829.71</b>	<b>3,733.00</b>	<b>1,677.92</b>	<b>4,200.00</b>	<b>2,795.12</b>	<b>2,795.12</b>	<b>4,200.00</b>						
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>														
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
<u>100-408-4200</u>	1,500.00	713.54	1,500.00	685.30	1,500.00	506.11	506.11	1,500.00						
<u>100-408-4350</u>	1,000.00	332.00	1,000.00	340.00	1,000.00	354.00	354.00	1,000.00						
<u>100-408-4800</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00						
<u>100-408-4810</u>	200.00	150.00	200.00	150.00	200.00	175.00	175.00	200.00						
<u>100-408-4812</u>	1,235.00	918.54	2,500.00	723.04	2,500.00	747.73	747.73	2,500.00						
	<b>3,935.00</b>	<b>2,114.08</b>	<b>5,200.00</b>	<b>1,898.34</b>	<b>5,200.00</b>	<b>1,782.84</b>	<b>1,782.84</b>	<b>6,100.00</b>						
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>														
<b>Category: 4000 - CAPITAL OUTLAY</b>														
<u>100-408-5720</u>	0.00	0.00	967.00	966.84	0.00	0.00	0.00	0.00						
<u>100-408-5760</u>	1,265.00	1,261.49	0.00	0.00	0.00	0.00	0.00	0.00						
	<b>1,265.00</b>	<b>1,261.49</b>	<b>967.00</b>	<b>966.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>														
<b>Department: 408 - COUNTY TREASURER Total:</b>														
	<b>99,114.56</b>	<b>95,296.02</b>	<b>100,915.56</b>	<b>95,548.82</b>	<b>104,098.56</b>	<b>96,181.87</b>	<b>96,181.87</b>	<b>108,397.56</b>						

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 FY23 ADOPTED	2022-2023
<b>Department: 409 - COUNTY TAX COLLECTOR</b>								
<b>Category: 1000 - PERSONNEL SERVICES</b>								
<u>100-409-1001</u>	60,652.31	60,652.31	61,692.31	61,692.31	64,737.56	62,247.75	66,817.56	
<u>100-409-1002</u>	324,505.00	305,936.73	306,384.00	261,594.85	312,385.00	282,753.26	326,945.00	
<u>100-409-1003</u>	0.00	0.00	5,006.40	5,001.19	0.00	0.00	0.00	
<u>100-409-1005</u>	9,440.00	9,440.00	8,080.00	8,080.00	10,960.00	10,960.00	12,160.00	
<u>100-409-2010</u>	69,702.90	66,899.77	67,990.00	57,190.88	65,063.00	64,738.76	74,866.00	
<u>100-409-2020</u>	30,187.00	26,779.76	29,159.00	24,310.71	29,688.00	26,138.69	31,053.00	
<u>100-409-2030</u>	515.00	238.65	158.00	134.57	160.00	145.00	601.00	
<u>100-409-2040</u>	1,188.00	1,128.00	1,111.00	1,051.00	1,070.00	865.00	905.00	
<u>100-409-2050</u>	63,136.00	59,944.15	60,986.00	53,818.80	62,093.00	57,289.59	64,947.00	
	<b>559,326.21</b>	<b>531,019.37</b>	<b>540,566.71</b>	<b>472,874.31</b>	<b>546,156.56</b>	<b>505,138.05</b>	<b>578,294.56</b>	
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-409-3100</u>	6,995.00	4,873.60	6,022.00	5,390.61	6,929.00	5,445.09	7,000.00	
<u>100-409-3110</u>	20,000.00	19,997.12	22,000.00	21,999.61	25,000.00	24,999.01	29,000.00	
<u>100-409-3111</u>	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	
<u>100-409-3657</u>	2,500.00	2,131.58	886.00	885.78	2,500.00	770.13	2,500.00	
<u>100-409-3660</u>	998.00	998.00	998.00	998.00	1,199.00	1,199.00	1,200.00	
<u>100-409-3900</u>	2,800.00	2,341.26	2,631.00	1,909.48	2,599.00	1,134.44	3,000.00	
	<b>36,293.00</b>	<b>33,341.56</b>	<b>35,537.00</b>	<b>34,183.48</b>	<b>38,227.00</b>	<b>33,547.67</b>	<b>42,700.00</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-409-4200</u>	7,300.00	6,327.89	7,300.00	6,485.25	7,000.00	6,589.15	7,500.00	
<u>100-409-4262</u>	800.00	750.23	800.00	598.20	800.00	680.70	800.00	
<u>100-409-4350</u>	13,000.00	11,579.01	13,222.00	13,221.76	13,000.00	12,087.57	14,500.00	
<u>100-409-4353</u>	1,000.00	262.50	0.00	0.00	0.00	0.00	0.00	
<u>100-409-4520</u>	0.00	0.00	0.00	0.00	352.00	0.00	352.00	
<u>100-409-4522</u>	1,000.00	708.55	1,000.00	626.15	1,000.00	628.91	1,000.00	
<u>100-409-4622</u>	2,560.00	2,297.52	2,560.00	2,297.52	2,560.00	1,723.14	2,560.00	
<u>100-409-4800</u>	0.00	0.00	4,678.00	4,678.00	71.00	71.00	0.00	
<u>100-409-4810</u>	805.00	675.00	675.00	675.00	850.00	675.00	1,000.00	
<u>100-409-4812</u>	5,500.00	872.13	5,500.00	3,100.13	6,053.00	6,052.75	5,500.00	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
<u>100-409-4814</u>	7,600.00	1,641.78	8,400.00	4,657.48	7,847.00	6,379.70	8,400.00
EMPLOYEE TRAINING & EDUCA							
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>39,565.00</b>	<b>25,114.61</b>	<b>44,135.00</b>	<b>36,339.49</b>	<b>39,533.00</b>	<b>34,887.92</b>	<b>41,612.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
<u>100-409-5720</u>	0.00	0.00	8,581.00	5,663.34	5,300.00	5,300.00	0.00
C.O. OFFICE FURNITURE & EQU							
<u>100-409-5760</u>	6,400.00	4,190.23	1,955.00	1,954.83	7,300.00	7,110.78	8,200.00
C.O. COMPUTER EQUIPMENT							
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>6,400.00</b>	<b>4,190.23</b>	<b>10,536.00</b>	<b>7,618.17</b>	<b>12,600.00</b>	<b>12,410.78</b>	<b>8,200.00</b>
<b>Department: 409 - COUNTY TAX COLLECTOR Total:</b>	<b>641,584.21</b>	<b>593,665.77</b>	<b>630,774.71</b>	<b>551,015.45</b>	<b>636,516.56</b>	<b>585,984.42</b>	<b>670,806.56</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2022-2023  
FY23 ADOPTED

2021-2022  
YTD Activity

2021-2022  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

Department: 410 - ELECTIONS DEPARTMENT

Category: 1000 - PERSONNEL SERVICES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
<u>100-410-1001</u>	0.00	0.00	0.00	0.00	48,006.40	40,727.20	57,076.00
<u>100-410-1004</u>	26,839.00	26,838.71	41,575.47	41,575.47	82,306.00	62,410.13	60,000.00
<u>100-410-1010</u>	0.00	0.00	43,388.80	28,450.78	41,699.80	36,054.01	45,468.80
<u>100-410-2010</u>	0.00	0.00	7,816.12	6,174.48	12,594.00	12,516.46	18,716.00
<u>100-410-2020</u>	1,622.00	1,621.16	5,090.80	5,090.63	12,405.00	9,839.37	12,435.00
<u>100-410-2030</u>	1.00	0.60	23.00	21.73	46.00	38.71	185.00
<u>100-410-2040</u>	0.00	0.00	126.00	120.00	252.00	207.00	229.00
<u>100-410-2050</u>	0.00	0.00	6,947.00	6,946.63	13,123.00	12,416.16	16,407.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>28,462.00</b>	<b>28,460.47</b>	<b>104,967.19</b>	<b>88,379.72</b>	<b>210,432.20</b>	<b>174,209.04</b>	<b>210,516.80</b>

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-410-3100</u>	11,731.00	11,233.28	12,075.00	11,753.11	26,878.00	26,874.59	40,000.00
<u>100-410-3110</u>	2,269.00	2,268.21	2,500.00	2,240.67	5,179.00	5,132.83	5,401.00
<u>100-410-3657</u>	0.00	0.00	0.00	0.00	2,919.00	2,918.84	2,500.00
<u>100-410-3660</u>	0.00	0.00	0.00	0.00	1,689.00	1,689.00	0.00
<u>100-410-3900</u>	200.00	139.25	200.00	0.00	2,375.00	8,887.50	2,000.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>14,200.00</b>	<b>13,640.74</b>	<b>14,775.00</b>	<b>13,993.78</b>	<b>39,040.00</b>	<b>45,502.76</b>	<b>49,901.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-410-4200</u>	0.00	0.00	0.00	0.00	1,275.00	767.30	800.00
<u>100-410-4205</u>	0.00	0.00	0.00	0.00	500.00	335.97	560.00
<u>100-410-4260</u>	632.00	631.18	600.00	160.42	400.00	0.00	200.00
<u>100-410-4351</u>	1,719.00	1,719.00	8,700.00	4,614.50	8,700.00	7,827.66	200.00
<u>100-410-4353</u>	0.00	0.00	0.00	0.00	6,017.00	5,993.67	6,100.00
<u>100-410-4522</u>	0.00	0.00	0.00	0.00	224.00	193.88	550.00
<u>100-410-4533</u>	18,390.00	16,765.00	18,390.00	9,675.00	26,415.00	26,415.00	22,000.00
<u>100-410-4800</u>	0.00	0.00	0.00	0.00	70.00	70.00	70.00
<u>100-410-4810</u>	0.00	0.00	0.00	0.00	250.00	250.00	350.00
<u>100-410-4812</u>	0.00	0.00	3,500.00	2,714.58	4,533.00	4,532.67	2,920.00
<u>100-410-4814</u>	0.00	0.00	0.00	0.00	2,452.00	2,451.53	2,920.00
<u>100-410-4999</u>	25.00	25.00	925.00	924.93	400.00	400.00	1,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>20,766.00</b>	<b>19,140.18</b>	<b>32,115.00</b>	<b>18,089.43</b>	<b>51,236.00</b>	<b>49,237.68</b>	<b>37,670.00</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-410-5720</u>	0.00	0.00	0.00	0.00	6,500.00	6,500.00	5,000.00	
<u>100-410-5760</u>	0.00	0.00	0.00	0.00	4,984.00	4,983.56	0.00	
<u>100-410-5761</u>	39,300.00	39,300.00	5,000.00	0.00	0.00	0.00	80,000.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>39,300.00</b>	<b>39,300.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>11,484.00</b>	<b>11,483.56</b>	<b>85,000.00</b>	
<b>Department: 410 - ELECTIONS DEPARTMENT Total:</b>	<b>102,728.00</b>	<b>100,541.39</b>	<b>156,857.19</b>	<b>120,462.93</b>	<b>312,197.20</b>	<b>280,433.04</b>	<b>383,087.80</b>	



FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2019-2020 Total Budget 2019-2020 Total Activity 2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 YTD Activity FY23 ADOPTED

Department: 411 - COUNTY ATTORNEY  
Category: 1000 - PERSONNEL SERVICES

<u>100-411-1002</u>	SALARY / CLERKS (4) / HOURLY	172,057.60	161,562.49	176,216.60	171,594.80	181,018.00	173,082.27	189,338.00
<u>100-411-1004</u>	HOT CHECK SUPPLEMENT / CLE	1,012.45	1,012.45	1,010.92	1,010.92	0.00	0.00	0.00
<u>100-411-1005</u>	LONGEVITY	7,280.00	7,280.00	9,280.00	9,280.00	12,480.00	12,480.00	10,500.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	55,765.84	55,765.84	56,883.84	56,883.84	58,084.00	55,772.11	60,320.00
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTANT	3,006.19	3,006.19	3,180.00	3,060.00	3,300.00	3,300.00	0.00
<u>100-411-1015</u>	SALARY / CLERK III / HOURLY	46,945.70	46,945.70	47,986.60	47,985.70	49,185.60	47,340.10	51,266.00
<u>100-411-1305</u>	SALARY / ASST ATTORNEYS (2)	148,612.31	148,612.31	163,473.54	163,473.54	163,314.00	151,294.94	169,194.00
<u>100-411-2010</u>	HEALTH INSURANCE	67,452.71	65,531.07	67,990.00	66,573.62	68,327.00	66,831.68	74,866.00
<u>100-411-2020</u>	FICA	33,243.42	29,949.38	35,039.33	32,271.66	35,831.00	30,550.23	36,767.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT	695.62	321.28	229.00	226.37	235.00	221.33	866.00
<u>100-411-2040</u>	WORKERS COMPENSATION	1,282.11	1,067.00	1,096.00	1,040.00	1,063.00	1,691.28	1,381.00
<u>100-411-2050</u>	RETIREMENT	69,522.40	67,188.46	73,284.75	72,526.17	74,941.00	70,923.10	76,899.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>606,876.35</b>	<b>588,242.17</b>	<b>635,670.58</b>	<b>625,926.62</b>	<b>647,778.60</b>	<b>613,487.04</b>	<b>671,397.00</b>

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-411-3100</u>	OFFICE SUPPLIES	4,500.00	4,204.41	3,698.00	3,697.47	5,362.00	5,244.20	4,500.00
<u>100-411-3110</u>	POSTAGE	920.00	756.93	950.00	867.69	750.00	752.21	750.00
<u>100-411-3300</u>	GASOLINE	1,500.00	1,079.73	2,000.00	1,925.78	2,750.00	2,406.99	3,000.00
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPE	1,150.00	109.13	1,074.00	94.40	5,196.00	5,196.00	2,000.00
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT	204.00	0.00	250.00	30.00	206.00	205.97	250.00
<u>100-411-3390</u>	AMMUNITION	0.00	0.00	500.00	0.00	0.00	0.00	500.00
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM	1,500.00	1,287.14	1,500.00	1,191.47	1,054.00	1,918.65	1,500.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO	8,000.00	7,027.51	7,364.00	6,990.96	7,492.96	7,239.31	8,000.00
	<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>17,774.00</b>	<b>14,464.85</b>	<b>17,336.00</b>	<b>14,797.77</b>	<b>22,810.96</b>	<b>22,963.33</b>	<b>20,500.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-411-4200</u>	TELEPHONE	1,900.00	1,761.99	1,800.00	1,743.27	1,800.00	1,472.99	1,800.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,280.00	2,270.22	2,285.00	2,283.59	2,300.00	2,091.37	2,000.00
<u>100-411-4260</u>	MILEAGE	1,200.00	411.30	1,200.00	619.30	1,200.00	349.63	1,200.00
<u>100-411-4350</u>	PRINTING	2,000.00	1,913.82	1,500.00	659.19	1,638.00	1,637.63	1,500.00
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQU	1,000.00	0.00	1,000.00	0.00	350.00	227.20	750.00
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	1,000.00	576.45	1,000.00	569.93	693.00	549.06	1,000.00

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
<u>100-411-4540</u>	2,014.00	2,013.60	2,000.00	1,468.67	1,500.00	1,012.46	1,500.00	1,500.00	1,012.46	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-411-4800</u>	175.00	71.00	200.00	177.50	71.00	71.00	200.00	71.00	71.00	200.00	200.00	200.00	200.00	200.00
<u>100-411-4810</u>	1,138.00	1,138.00	1,188.00	1,188.00	1,100.00	1,053.00	1,500.00	1,188.00	1,053.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-411-4812</u>	2,462.00	636.35	2,050.00	1,708.99	1,400.00	768.74	2,000.00	1,708.99	768.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>100-411-4813</u>	1,200.00	630.26	1,200.00	781.77	350.00	350.00	1,200.00	781.77	350.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<u>100-411-4814</u>	6,500.00	615.68	5,879.00	2,347.20	5,392.00	4,805.98	6,500.00	2,347.20	4,805.98	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<u>100-411-4825</u>	282.00	118.00	113.00	113.00	107.00	107.00	300.00	113.00	107.00	300.00	300.00	300.00	300.00	300.00
<u>100-411-4999</u>	100.00	0.00	100.00	0.00	600.00	600.00	100.00	0.00	600.00	100.00	100.00	100.00	100.00	100.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>23,251.00</b>	<b>12,156.67</b>	<b>21,515.00</b>	<b>13,660.41</b>	<b>18,501.00</b>	<b>15,096.06</b>	<b>21,550.00</b>	<b>13,660.41</b>	<b>15,096.06</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>21,550.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>														
<u>100-411-5710</u>	1,000.00	159.00	1,150.00	1,149.99	0.00	0.00	1,000.00	1,149.99	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-411-5730</u>	0.00	0.00	0.00	0.00	44,347.87	44,347.42	0.00	0.00	44,347.87	44,347.42	0.00	0.00	0.00	0.00
<u>100-411-5735</u>	0.00	0.00	0.00	0.00	7,241.00	7,240.26	0.00	0.00	7,241.00	7,240.26	0.00	0.00	0.00	0.00
<u>100-411-5760</u>	0.00	0.00	11,944.55	11,944.30	4,101.04	4,100.12	0.00	0.00	4,101.04	4,100.12	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>1,000.00</b>	<b>159.00</b>	<b>13,094.55</b>	<b>13,094.29</b>	<b>55,689.91</b>	<b>55,687.80</b>	<b>1,000.00</b>	<b>13,094.29</b>	<b>55,689.91</b>	<b>55,687.80</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 411 - COUNTY ATTORNEY Total:</b>	<b>648,901.35</b>	<b>615,022.69</b>	<b>687,616.13</b>	<b>667,479.09</b>	<b>744,780.47</b>	<b>707,234.23</b>	<b>714,447.00</b>	<b>667,479.09</b>	<b>744,780.47</b>	<b>707,234.23</b>	<b>714,447.00</b>	<b>714,447.00</b>	<b>714,447.00</b>	<b>714,447.00</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED	2022-2023 FY23 ADOPTED				
<b>Department: 414 - DISTRICT CLERK</b>														
<b>Category: 1000 - PERSONNEL SERVICES</b>														
<u>100-414-1001</u>	60,652.31	60,652.31	61,692.31	61,692.31	64,737.56	61,692.31	62,247.75	66,817.56	66,817.56					
<u>100-414-1002</u>	127,046.40	119,413.55	130,165.40	126,589.09	133,767.00	126,589.09	125,288.24	140,007.00	140,007.00					
<u>100-414-1004</u>	1,200.00	802.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<u>100-414-1005</u>	10,680.00	10,680.00	12,280.00	12,280.00	13,000.00	12,280.00	13,000.00	13,720.00	13,720.00					
<u>100-414-1015</u>	48,360.07	48,360.07	49,401.00	49,400.07	50,600.00	49,400.07	48,700.06	52,680.00	52,680.00					
<u>100-414-2010</u>	42,255.00	42,255.00	42,494.00	42,493.80	43,977.00	42,493.80	44,082.30	46,791.00	46,791.00					
<u>100-414-2020</u>	18,949.93	17,644.40	19,396.00	18,319.58	20,051.00	18,319.58	18,278.72	20,902.00	20,902.00					
<u>100-414-2030</u>	298.00	144.85	96.00	93.42	98.00	93.42	92.67	369.00	369.00					
<u>100-414-2040</u>	757.00	719.00	739.00	699.00	723.00	699.00	584.00	609.00	609.00					
<u>100-414-2050</u>	39,478.00	37,838.84	40,566.00	39,993.71	41,937.00	39,993.71	39,877.89	43,716.00	43,716.00					
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>349,676.71</b>	<b>338,510.52</b>	<b>356,829.71</b>	<b>351,560.98</b>	<b>368,890.56</b>	<b>351,560.98</b>	<b>352,151.63</b>	<b>385,611.56</b>	<b>385,611.56</b>					
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>														
<u>100-414-3100</u>	6,000.00	5,623.02	5,840.00	4,895.77	6,076.00	4,895.77	6,075.12	6,000.00	6,000.00					
<u>100-414-3110</u>	6,000.00	3,760.75	6,000.00	3,654.12	6,000.00	3,654.12	5,513.61	6,000.00	6,000.00					
<u>100-414-3657</u>	4,000.00	818.42	3,872.00	839.95	4,000.00	839.95	-4.00	4,000.00	4,000.00					
<u>100-414-3900</u>	1,000.00	300.00	1,160.00	1,160.00	1,000.00	1,160.00	706.00	1,000.00	1,000.00					
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>17,000.00</b>	<b>10,502.19</b>	<b>16,872.00</b>	<b>10,549.84</b>	<b>17,076.00</b>	<b>10,549.84</b>	<b>12,290.73</b>	<b>17,000.00</b>	<b>17,000.00</b>					
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
<u>100-414-4200</u>	2,500.00	2,498.23	2,760.00	2,760.00	2,500.00	2,760.00	2,450.55	2,500.00	2,500.00					
<u>100-414-4262</u>	300.00	106.41	300.00	5.04	300.00	5.04	0.00	200.00	200.00					
<u>100-414-4350</u>	6,708.00	1,940.94	8,000.00	3,563.34	8,000.00	3,563.34	5,166.70	8,000.00	8,000.00					
<u>100-414-4621</u>	2,500.00	2,478.98	2,500.00	2,438.35	2,500.00	2,438.35	2,292.74	2,500.00	2,500.00					
<u>100-414-4622</u>	1,400.00	1,361.04	1,414.00	1,413.90	1,600.00	1,413.90	1,572.48	1,600.00	1,600.00					
<u>100-414-4800</u>	200.00	170.10	186.00	170.10	200.00	170.10	170.10	200.00	200.00					
<u>100-414-4810</u>	300.00	50.00	300.00	225.00	300.00	225.00	225.00	300.00	300.00					
<u>100-414-4812</u>	3,000.00	836.35	3,000.00	125.00	2,924.00	125.00	1,286.77	3,000.00	3,000.00					
<u>100-414-4814</u>	2,000.00	775.40	1,785.00	125.00	2,000.00	125.00	1,276.06	2,000.00	2,000.00					
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>18,908.00</b>	<b>10,217.45</b>	<b>20,245.00</b>	<b>10,825.73</b>	<b>20,324.00</b>	<b>10,825.73</b>	<b>14,440.40</b>	<b>20,300.00</b>	<b>20,300.00</b>					

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
C.O. OFFICE FURNITURE & EQU	2,665.00	746.04	3,083.00	3,082.58	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>2,665.00</b>	<b>746.04</b>	<b>3,083.00</b>	<b>3,082.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 414 - DISTRICT CLERK Total:</b>	<b>388,249.71</b>	<b>359,976.20</b>	<b>397,029.71</b>	<b>376,019.13</b>	<b>406,290.56</b>	<b>378,882.76</b>	<b>422,911.56</b>	

Category: 4000 - CAPITAL OUTLAY

100-414-5720

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Department: 415 - DISTRICT COURT</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-415-3340</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
OPERATING SUPPLIES / UNSPE								
<b>Category: 2000 - SUPPLIES AND MATERIALS 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>0.00</b>	<b>1,000.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-415-4002</u>	11,776.00	11,776.00	11,818.00	11,818.00	12,024.00	12,024.00	12,024.00	12,024.00
COURT REPORTER / GUADALU								
<u>100-415-4003</u>	12,385.00	11,718.00	12,308.00	11,849.00	12,065.00	12,065.00	12,065.00	12,065.00
COURT REPORTER / 2ND 25TH								
<u>100-415-4004</u>	8,339.00	8,339.00	8,374.00	8,374.00	8,576.00	8,576.00	8,576.00	8,576.00
COURT COORDINATOR / GUAD								
<u>100-415-4006</u>	178,263.00	121,560.53	175,631.00	110,845.89	173,469.00	124,690.62	130,000.00	130,000.00
P.S. COURT APPOINTED ATTOR								
<u>100-415-4009</u>	30,000.00	28,092.00	30,000.00	15,979.00	30,000.00	16,522.20	23,000.00	23,000.00
CPS COURT EXPENDITURES								
<u>100-415-4012</u>	8,489.00	8,378.00	8,489.00	8,238.00	8,440.00	8,440.00	8,440.00	8,440.00
COURT COORDINATOR / 2ND 2								
<u>100-415-4015</u>	26,737.00	26,736.86	29,369.00	28,830.54	29,371.00	29,370.02	25,000.00	25,000.00
P.S. EXPERT WITNESS / INTERP								
<u>100-415-4017</u>	3,500.00	0.00	3,500.00	0.00	3,500.00	981.99	3,500.00	3,500.00
WITNESS EXPENSES								
<u>100-415-4018</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
MONITORING FEE								
<u>100-415-4810</u>	1,258.00	1,257.05	1,260.00	915.16	1,144.00	915.16	1,100.00	1,100.00
DUES / 3RD ADMIN. JUDICIAL								
<u>100-415-4812</u>	2,000.00	255.42	2,500.00	37.09	1,250.00	0.00	1,250.00	1,250.00
TRAVEL / REIMBURSEMENT / D								
<u>100-415-4814</u>	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00
TRAVEL / REIMBURSEMENT / D								
<u>100-415-4841</u>	4,860.00	4,860.00	5,550.00	5,430.00	4,595.00	4,595.00	5,500.00	5,500.00
GRAND JURORS								
<u>100-415-4843</u>	11,640.00	6,815.00	10,950.00	3,555.00	14,065.00	14,065.00	12,000.00	12,000.00
PETIT JURORS								
<u>100-415-4850</u>	700.00	36.65	700.00	201.37	700.00	54.26	700.00	700.00
JUROR MEALS & EXPENSES								
<u>100-415-4857</u>	3,000.00	0.00	3,000.00	0.00	3,000.00	636.46	3,000.00	3,000.00
EXPENSES / VISITING JUDGE								
<u>100-415-4980</u>	20,000.00	10,192.80	15,000.00	7,570.93	15,000.00	14,402.79	10,000.00	10,000.00
COURT REPORTER EXPENSES								
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>								
	<b>323,447.00</b>	<b>240,017.31</b>	<b>318,949.00</b>	<b>213,643.98</b>	<b>318,949.00</b>	<b>247,338.50</b>	<b>257,905.00</b>	<b>257,905.00</b>
<b>Department: 415 - DISTRICT COURT Total:</b>								
	<b>323,447.00</b>	<b>240,017.31</b>	<b>318,949.00</b>	<b>213,643.98</b>	<b>318,949.00</b>	<b>247,338.50</b>	<b>258,905.00</b>	<b>258,905.00</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2022-2023  
FY23 ADOPTED

2021-2022  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

Department: 416 - JUSTICE OF PEACE #1

Category: 1000 - PERSONNEL SERVICES

<del>100-416-1001</del>	SALARY-J. P. # 1	54,233.12	54,233.12	58,673.12	58,673.12	61,173.12	58,820.25	63,253.12
<del>100-416-1005</del>	LONGEVITY	9,680.00	9,680.00	10,400.00	10,400.00	11,120.00	11,120.00	11,840.00
<del>100-416-1010</del>	SALARY / COURT CLERKS (2) /	84,697.60	77,188.84	86,173.60	79,589.00	89,178.00	82,620.17	93,338.00
<del>100-416-1015</del>	SALARY / CHIEF CLERK / HOURL	48,360.06	48,360.06	49,401.00	49,400.05	50,600.00	48,715.03	52,680.00
<del>100-416-2010</del>	HEALTH INSURANCE	33,804.00	33,804.00	33,996.00	33,995.04	35,181.00	35,265.84	37,433.00
<del>100-416-2020</del>	FICA	15,313.94	13,987.53	15,702.00	14,547.29	16,223.00	14,757.68	16,915.00
<del>100-416-2030</del>	UNEMPLOYMENT COMPENSAT	226.00	107.03	72.00	68.52	74.00	69.95	279.00
<del>100-416-2040</del>	WORKERS COMPENSATION	615.00	584.00	598.00	566.00	585.00	473.00	493.00
<del>100-416-2050</del>	RETIREMENT	32,059.00	30,520.35	32,840.00	31,690.07	33,931.00	32,204.10	35,378.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>278,988.72</b>	<b>268,464.93</b>	<b>287,855.72</b>	<b>278,929.09</b>	<b>298,065.12</b>	<b>284,046.02</b>	<b>311,609.12</b>

Category: 2000 - SUPPLIES AND MATERIALS

<del>100-416-3100</del>	OFFICE SUPPLIES	2,500.00	1,643.00	1,426.00	1,291.88	2,500.00	1,967.91	2,500.00
<del>100-416-3110</del>	POSTAGE	1,500.00	615.00	1,328.00	573.40	1,500.00	940.00	1,500.00
<del>100-416-3657</del>	OFFICE FURNITURE & EQUIPM	1,000.00	142.92	2,664.00	2,663.73	1,000.00	0.00	1,000.00
<del>100-416-3900</del>	SUBSCRIPTIONS & PUBLICATIO	250.00	0.00	250.00	0.00	250.00	81.08	250.00
	<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>5,250.00</b>	<b>2,400.92</b>	<b>5,668.00</b>	<b>4,529.01</b>	<b>5,250.00</b>	<b>2,988.99</b>	<b>5,250.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

<del>100-416-4015</del>	P.S. INTERPRETER / UNSPECIFIE	1,000.00	526.04	1,000.00	0.00	1,000.00	0.00	1,000.00
<del>100-416-4200</del>	TELEPHONE	2,700.00	2,469.39	2,882.00	2,881.32	2,700.00	2,572.80	2,700.00
<del>100-416-4350</del>	PRINTING	2,000.00	1,092.87	2,002.00	2,001.92	2,000.00	523.00	2,000.00
<del>100-416-4800</del>	BOND PREMIUM	200.00	71.00	200.00	0.00	200.00	0.00	200.00
<del>100-416-4810</del>	MEMBERSHIP DUES	225.00	170.00	225.00	95.00	225.00	170.00	225.00
<del>100-416-4843</del>	PETIT JURORS	1,000.00	765.00	1,000.00	135.00	1,000.00	495.00	1,000.00
	<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>7,125.00</b>	<b>5,094.30</b>	<b>7,309.00</b>	<b>5,113.24</b>	<b>7,125.00</b>	<b>3,760.80</b>	<b>7,125.00</b>

Category: 4000 - CAPITAL OUTLAY

<del>100-416-5720</del>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	7,750.00	5,841.98	7,750.00
	<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>5,841.98</b>	<b>7,750.00</b>
	<b>Department: 416 - JUSTICE OF PEACE #1 Total:</b>	<b>291,363.72</b>	<b>275,960.15</b>	<b>300,832.72</b>	<b>288,571.34</b>	<b>318,190.12</b>	<b>296,637.79</b>	<b>331,734.12</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2021-2022  
YTD Activity

2021-2022  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2022-2023  
FY23 ADOPTED

Department: 417 - JUSTICE OF PEACE #3

Category: 1000 - PERSONNEL SERVICES

100-417-1001	SALARY-I. P. # 3	54,233.12	54,233.12	58,673.12	61,173.12	58,820.25	63,253.12
100-417-1005	LONGEVITY	6,040.00	6,040.00	6,760.00	8,920.00	8,920.00	5,200.00
100-417-1010	SALARY / COURT CLERKS (2) /	125,363.60	124,052.04	121,767.11	87,978.00	50,745.05	90,938.00
100-417-1015	SALARY / CLERK III/ HOURLY	0.00	0.00	0.00	49,186.00	46,120.07	51,266.00
100-417-2010	HEALTH INSURANCE	33,804.00	33,804.00	31,870.35	33,741.00	26,385.84	37,433.00
100-417-2020	FICA	14,692.00	13,811.64	13,840.03	15,745.00	12,112.98	16,115.00
100-417-2030	UNEMPLOYMENT COMPENSAT	213.00	99.13	63.09	72.00	51.63	261.00
100-417-2040	WORKERS COMPENSATION	589.00	560.00	543.00	567.00	459.00	470.00
100-417-2050	RETIREMENT	30,728.00	29,728.93	29,952.19	32,931.00	26,336.87	33,705.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>		<b>265,662.72</b>	<b>262,328.86</b>	<b>263,468.89</b>	<b>290,313.12</b>	<b>229,951.69</b>	<b>298,641.12</b>

Category: 2000 - SUPPLIES AND MATERIALS

100-417-3100	OFFICE SUPPLIES	2,000.00	1,836.65	3,584.49	2,900.00	2,676.04	2,000.00
100-417-3110	POSTAGE	1,600.00	1,220.00	1,727.90	1,730.00	1,729.20	1,800.00
100-417-3657	OFFICE FURNITURE & EQUIPM	127.00	126.96	4,721.87	1,770.00	505.74	2,300.00
100-417-3900	SUBSCRIPTIONS & PUBLICATIO	800.00	284.85	0.00	800.00	0.00	500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>4,527.00</b>	<b>3,468.47</b>	<b>10,034.26</b>	<b>7,200.00</b>	<b>4,910.98</b>	<b>6,600.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

100-417-4015	P.S. INTERPRETER / UNSPECIFIE	478.00	0.00	0.00	600.00	0.00	600.00
100-417-4200	TELEPHONE	3,500.00	2,889.11	2,415.01	3,500.00	1,991.95	3,500.00
100-417-4262	MILEAGE / EMPLOYEE	400.00	103.86	40.32	400.00	326.44	400.00
100-417-4350	PRINTING	951.00	841.67	1,195.00	900.00	388.00	1,200.00
100-417-4600	RENT / OFFICE SPACE	8,400.00	8,400.00	6,300.00	0.00	0.00	0.00
100-417-4800	BOND PREMIUM	182.00	71.00	142.00	200.00	71.00	200.00
100-417-4810	MEMBERSHIP DUES	200.00	135.00	135.00	200.00	135.00	200.00
100-417-4843	PETTIT JURORS	960.00	960.00	45.00	3,000.00	315.00	2,400.00
100-417-4861	JANITORIAL SERVICES	1,800.00	1,650.00	1,425.00	3,600.00	2,700.00	3,600.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>16,871.00</b>	<b>15,050.64</b>	<b>11,697.33</b>	<b>12,400.00</b>	<b>5,927.39</b>	<b>12,100.00</b>

Category: 4000 - CAPITAL OUTLAY

100-417-5720	C.O. OFFICE FURNITURE & EQU	7,052.00	7,051.89	1,149.99	2,000.00	1,592.41	2,000.00
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FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 ADOPTED	
100-417-5760	0.00	0.00	2,000.00	1,763.08	3,000.00	1,494.62	3,000.00	
C.O. COMPUTER EQUIPMENT								
Category: 4000 - CAPITAL OUTLAY Total:	7,052.00	7,051.89	3,399.00	2,913.07	5,000.00	3,087.03	5,000.00	
Department: 417 - JUSTICE OF PEACE #3 Total:	294,112.72	287,899.86	308,442.72	288,113.55	314,913.12	243,877.09	322,341.12	



FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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 FY23 ADOPTED	2022-2023		
<b>Department: 418 - JUSTICE OF PEACE #4</b>														
<b>Category: 1000 - PERSONNEL SERVICES</b>														
<u>100-418-1001</u>	54,233.12	54,233.12	58,673.12	58,673.12	61,173.12	58,820.25	61,173.12	58,820.25	58,820.25	61,173.12	63,253.12			
<u>100-418-1005</u>	3,320.00	3,320.00	4,000.00	4,000.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	6,240.00			
<u>100-418-1010</u>	86,028.80	85,992.70	88,107.80	84,863.03	90,509.00	87,023.51	90,509.00	87,023.51	87,023.51	90,509.00	48,000.00			
<u>100-418-1015</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,266.00			
<u>100-418-2010</u>	25,353.00	25,353.00	25,497.00	25,496.28	26,386.00	26,449.38	26,386.00	26,449.38	26,449.38	26,386.00	28,075.00			
<u>100-418-2020</u>	11,233.00	10,628.06	11,535.00	10,670.48	12,026.00	10,980.47	12,026.00	10,980.47	10,980.47	12,026.00	12,910.00			
<u>100-418-2030</u>	141.00	67.91	46.00	43.53	48.00	45.26	48.00	45.26	45.26	48.00	187.00			
<u>100-418-2040</u>	451.00	428.00	439.00	416.00	433.00	350.00	433.00	350.00	350.00	433.00	376.00			
<u>100-418-2050</u>	23,517.00	23,274.42	24,125.00	23,605.90	25,152.00	24,218.22	25,152.00	24,218.22	24,218.22	25,152.00	27,001.00			
	<b>204,276.92</b>	<b>203,297.21</b>	<b>212,422.92</b>	<b>207,768.34</b>	<b>221,247.12</b>	<b>213,407.09</b>	<b>221,247.12</b>	<b>213,407.09</b>	<b>213,407.09</b>	<b>221,247.12</b>	<b>237,308.12</b>			
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>														
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>														
<u>100-418-3100</u>	1,734.00	1,555.76	1,733.00	1,323.17	2,180.00	2,064.57	2,180.00	2,064.57	2,064.57	2,180.00	1,750.00			
<u>100-418-3110</u>	475.00	394.00	475.00	261.55	475.00	418.00	475.00	418.00	418.00	475.00	475.00			
<u>100-418-3657</u>	829.00	829.00	689.00	267.59	149.00	0.00	149.00	0.00	0.00	149.00	200.00			
<u>100-418-3900</u>	986.00	985.38	986.00	240.10	736.00	439.19	736.00	439.19	439.19	736.00	986.00			
	<b>4,024.00</b>	<b>3,764.14</b>	<b>3,883.00</b>	<b>2,092.41</b>	<b>3,540.00</b>	<b>2,921.76</b>	<b>3,540.00</b>	<b>2,921.76</b>	<b>2,921.76</b>	<b>3,540.00</b>	<b>3,411.00</b>			
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>														
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
<u>100-418-4015</u>	675.00	675.00	750.00	450.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	3,000.00			
<u>100-418-4200</u>	2,000.00	1,812.97	2,001.00	2,000.66	1,775.00	1,769.40	1,775.00	1,769.40	1,769.40	1,775.00	2,000.00			
<u>100-418-4262</u>	66.00	65.66	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00			
<u>100-418-4350</u>	332.00	136.66	332.00	0.00	332.00	155.00	332.00	155.00	155.00	332.00	300.00			
<u>100-418-4520</u>	163.00	0.00	356.00	0.00	94.00	0.00	94.00	0.00	0.00	94.00	300.00			
<u>100-418-4800</u>	71.00	71.00	93.00	92.50	93.00	0.00	93.00	0.00	0.00	93.00	100.00			
<u>100-418-4810</u>	135.00	0.00	135.00	130.00	135.00	130.00	135.00	130.00	130.00	135.00	135.00			
<u>100-418-4843</u>	209.00	0.00	209.00	15.00	59.00	0.00	59.00	0.00	0.00	59.00	100.00			
	<b>3,651.00</b>	<b>2,761.29</b>	<b>3,976.00</b>	<b>2,688.16</b>	<b>3,788.00</b>	<b>3,254.40</b>	<b>3,788.00</b>	<b>3,254.40</b>	<b>3,254.40</b>	<b>3,788.00</b>	<b>6,035.00</b>			
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>														
<b>Category: 4000 - CAPITAL OUTLAY</b>														
<u>100-418-5720</u>	1,519.00	0.00	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022-2023	FY23 ADOPTED	
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,125.00	0.00	2,125.00	2,124.40	2,124.40	3,000.00		
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>1,519.00</b>	<b>0.00</b>	<b>1,594.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,124.40</b>	<b>2,124.40</b>	<b>3,000.00</b>		
<b>Department: 418 - JUSTICE OF PEACE #4 Total:</b>	<b>213,470.92</b>	<b>209,822.64</b>	<b>221,875.92</b>	<b>212,548.91</b>	<b>230,700.12</b>	<b>221,707.65</b>	<b>230,700.12</b>	<b>221,707.65</b>	<b>221,707.65</b>	<b>249,754.12</b>		

100-418-5760

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2019-2020 Total Budget 2019-2020 Total Activity 2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 FY23 ADOPTED

Department: 419 - COURTHOUSE

Category: 1000 - PERSONNEL SERVICES

<u>100-419-1002</u>	SALARY / MAINTENANCE / HO	48,360.00	48,354.31	49,401.00	49,400.09	99,411.20	95,700.50	103,572.00
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H	43,284.82	43,284.82	44,325.80	44,324.81	45,524.80	43,820.04	47,605.00
<u>100-419-1005</u>	LONGEVITY	3,480.00	3,480.00	5,060.00	5,060.00	6,820.00	6,820.00	4,320.00
<u>100-419-1020</u>	SALARY / COURTHOUSE SECUR	20,000.00	19,921.44	19,025.00	4,235.96	20,600.00	12,079.67	20,600.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR	82,617.66	82,617.66	84,697.60	84,697.60	87,098.00	81,208.76	90,058.00
<u>100-419-2010</u>	HEALTH INSURANCE	33,911.00	33,910.47	33,996.00	33,995.04	43,657.00	41,862.30	46,791.00
<u>100-419-2020</u>	FICA	16,861.92	14,634.93	15,589.00	13,851.94	19,870.00	17,908.24	20,407.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT	351.00	171.67	102.00	93.72	130.00	120.98	481.00
<u>100-419-2040</u>	WORKERS COMPENSATION	8,869.00	7,134.04	7,493.00	7,492.52	8,031.00	7,844.84	6,953.00
<u>100-419-2050</u>	RETIREMENT	35,098.00	32,828.57	32,605.00	30,083.12	41,557.00	38,748.42	42,681.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	600.00	600.00	300.00	300.00	600.00	600.00	600.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>		<b>293,433.40</b>	<b>286,937.91</b>	<b>292,594.40</b>	<b>273,534.80</b>	<b>373,299.00</b>	<b>346,713.75</b>	<b>384,068.00</b>

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-419-3320</u>	CLEANING SUPPLIES	6,500.00	6,345.09	6,208.00	4,826.97	6,475.00	6,282.52	6,500.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPE	4,756.00	3,788.03	5,963.00	5,962.06	4,734.00	4,462.99	4,700.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	500.00	0.00	500.00	0.00	1,737.00	1,736.39	500.00
<u>100-419-3540</u>	EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00	24,005.00	24,004.78	3,500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP	2,937.00	2,523.63	3,830.00	3,829.64	3,400.00	1,948.37	3,500.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM	4,274.00	4,273.22	3,701.00	3,671.70	4,500.00	1,457.49	4,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>18,967.00</b>	<b>16,929.97</b>	<b>20,202.00</b>	<b>18,290.37</b>	<b>44,851.00</b>	<b>39,892.54</b>	<b>23,200.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-419-4200</u>	TELEPHONE	2,400.00	1,246.25	2,400.00	1,349.46	2,400.00	1,181.77	2,400.00
<u>100-419-4400</u>	UTILITIES	108,508.00	108,144.31	120,000.00	112,323.57	120,000.00	108,539.17	120,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTUR	97,094.00	97,093.05	58,930.00	7,424.12	46,301.00	20,487.91	65,000.00
<u>100-419-4501</u>	REPAIR / OLD JAIL	5,000.00	5,000.00	7,500.00	7,500.00	2,499.22	2,499.22	0.00
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	500.00	348.84	500.00	0.00	500.00	0.00	500.00
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	53,490.00	53,489.58	27,350.00	1,369.36	8,841.00	23.15	27,500.00
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMEN	34,731.00	34,730.71	29,472.00	27,142.47	47,756.00	47,755.71	30,000.00
<u>100-419-4506</u>	JAIL REMEDIATION	4,363.42	4,363.42	0.00	0.00	0.00	0.00	0.00
<u>100-419-4540</u>	REPAIR / VEHICLES	2,000.00	1,925.67	2,000.00	240.30	2,000.00	1,345.51	2,000.00

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<u>100-419-4598</u>	3,000.00	1,120.00	3,000.00	1,155.00	3,000.00	1,961.80	3,000.00	3,000.00
<u>100-419-4825</u>	236.00	236.00	711.00	711.00	685.00	685.00	785.00	785.00
<u>100-419-4861</u>	3,000.00	1,953.36	3,000.00	896.04	3,000.00	1,076.27	3,000.00	3,000.00
<u>100-419-4876</u>	1,500.00	0.00	1,500.00	250.00	2,000.00	1,642.77	2,000.00	2,000.00
<u>100-419-4877</u>	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<u>100-419-4878</u>	9,943.00	9,942.19	6,096.00	6,095.31	6,000.00	2,347.45	6,000.00	6,000.00
<u>100-419-4998</u>	14,382.00	13,748.94	11,000.00	10,560.96	0.00	0.00	0.00	0.00
<u>100-419-4999</u>	16,951.00	15,939.00	17,229.00	16,084.72	18,000.00	16,693.50	20,000.00	20,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>358,898.42</b>	<b>351,081.32</b>	<b>292,488.00</b>	<b>194,902.31</b>	<b>264,782.22</b>	<b>208,039.23</b>	<b>283,985.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-419-5306</u>	88,193.00	88,192.73	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-419-5710</u>	0.00	0.00	1,100.00	1,099.99	0.00	0.00	0.00	0.00
<u>100-419-5720</u>	7,033.00	6,489.11	2,063.00	1,149.99	2,000.00	18,090.99	2,000.00	2,000.00
<u>100-419-5760</u>	3,372.00	1,999.00	8,937.00	8,936.49	5,000.00	0.00	5,000.00	5,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>98,598.00</b>	<b>96,680.84</b>	<b>12,100.00</b>	<b>11,186.47</b>	<b>7,000.00</b>	<b>18,090.99</b>	<b>7,000.00</b>	
<b>Department: 419 - COURTHOUSE Total:</b>	<b>769,896.82</b>	<b>751,630.04</b>	<b>617,384.40</b>	<b>497,913.95</b>	<b>689,932.22</b>	<b>612,736.51</b>	<b>698,253.00</b>	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2022-2023  
FY23 ADOPTED

2021-2022  
YTD Activity

2021-2022  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

Department: 420 - COUNTY JAIL

Category: 1000 - PERSONNEL SERVICES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
<u>100-420-1002</u>	69,612.00	68,778.67	88,108.80	86,905.92	90,509.00	54,781.24	92,269.00
SALARY / CLERKS (2) / HOURLY							
<u>100-420-1003</u>	3,348.00	3,347.02	0.00	0.00	0.00	0.00	0.00
SALARY / PARTTIME							
<u>100-420-1004</u>	49,773.36	45,557.98	55,095.04	52,367.40	56,295.04	49,888.89	58,532.00
SALARY / LIEUTENANT / HOURL							
<u>100-420-1005</u>	26,000.00	26,000.00	27,120.00	22,960.00	27,430.00	27,430.00	16,620.00
LONGEVITY							
<u>100-420-1007</u>	94,314.48	92,319.78	101,380.24	86,650.21	103,781.00	67,779.75	107,053.00
SALARY / SERGEANT (2) / HOU							
<u>100-420-1008</u>	182,994.24	176,072.59	197,125.76	182,771.34	189,219.00	147,162.63	208,470.00
SALARY / CORPORAL (4) / HOU							
<u>100-420-1020</u>	55,318.64	51,228.63	58,359.60	56,242.91	59,559.60	54,075.76	61,639.60
SALARY / JAIL ADMINISTRATOR							
<u>100-420-1025</u>	689,909.76	651,357.59	764,948.08	717,682.03	749,904.00	629,201.03	945,672.00
SALARY / JAILERS (19) / HOURL							
<u>100-420-1031</u>	30,000.00	27,905.35	40,500.00	37,465.62	60,000.00	57,088.20	30,000.00
OVERTIME							
<u>100-420-1033</u>	90,959.00	89,469.00	91,409.00	89,719.20	95,105.00	95,104.20	80,000.00
HOLIDAY PAY							
<u>100-420-2010</u>	216,119.00	196,430.22	207,742.00	206,092.01	207,051.00	166,582.12	271,388.00
HEALTH INSURANCE							
<u>100-420-2020</u>	96,747.00	90,746.53	107,337.00	98,710.54	111,840.00	87,416.98	122,479.00
FICA							
<u>100-420-2030</u>	6,132.00	947.32	702.00	667.22	731.00	592.26	2,882.00
UNEMPLOYMENT COMPENSAT							
<u>100-420-2040</u>	20,637.00	19,397.68	21,052.00	20,649.52	25,843.00	25,842.52	28,593.00
WORKERS COMPENSATION							
<u>100-420-2050</u>	195,393.00	195,392.08	224,496.00	213,367.32	233,914.00	189,322.62	256,165.00
RETIREMENT							
<u>100-420-2055</u>	780.00	780.00	780.00	780.00	780.00	750.00	780.00
UNIFORM ALLOWANCE							
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>1,828,037.48</b>	<b>1,735,730.44</b>	<b>1,986,155.52</b>	<b>1,873,031.24</b>	<b>2,011,961.64</b>	<b>1,653,018.20</b>	<b>2,282,542.60</b>

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-420-3100</u>	9,923.00	7,939.87	7,380.00	5,033.31	5,185.00	5,049.93	5,000.00
OFFICE SUPPLIES							
<u>100-420-3110</u>	2,500.00	2,056.17	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
POSTAGE							
<u>100-420-3300</u>	10,000.00	4,509.39	10,000.00	6,134.06	10,000.00	9,170.25	10,000.00
GASOLINE							
<u>100-420-3320</u>	10,000.00	8,551.02	10,000.00	8,633.85	9,800.00	9,047.22	10,000.00
CLEANING SUPPLIES							
<u>100-420-3330</u>	155,000.00	152,903.10	161,087.00	161,086.99	185,000.00	187,208.33	160,000.00
OPERATING SUPPLIES / FOOD							
<u>100-420-3332</u>	20,000.00	17,505.64	20,113.00	17,224.47	21,000.00	20,787.39	15,000.00
OPERATING SUPPLIES / KITCHE							
<u>100-420-3335</u>	2,500.00	2,340.60	2,500.00	1,494.56	4,479.00	4,478.08	2,500.00
OPERATING SUPPLIES / PRISON							
<u>100-420-3340</u>	14,157.00	14,156.97	11,361.00	11,360.62	20,992.00	18,408.85	12,000.00
OPERATING SUPPLIES / UNSPE							
<u>100-420-3350</u>	3,878.00	1,658.30	5,816.00	5,815.99	8,500.00	8,499.58	8,000.00
OPERATING SUPPLIES / BEDDIN							
<u>100-420-3370</u>	4,000.00	2,887.81	2,794.00	1,980.26	3,500.00	2,615.74	4,000.00
OPERATING SUPPLIES / LAUND							
<u>100-420-3380</u>	250.00	0.00	250.00	34.10	250.00	0.00	250.00
PHOTOGRAPHY / FINGERPRINT							

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<u>100-420-3615</u>	3,566.00	4,089.29	3,500.00	905.42	3,500.00	2,481.52	3,500.00	2,481.52	3,500.00	6,000.00		
<u>100-420-3657</u>	2,000.00	1,753.02	3,939.00	3,938.31	3,476.00	3,375.12	3,476.00	3,375.12	3,476.00	3,000.00		
<u>100-420-3910</u>	31,152.00	31,151.71	35,000.00	34,248.42	59,290.00	53,465.79	59,290.00	53,465.79	59,290.00	35,000.00		
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>268,926.00</b>	<b>251,502.89</b>	<b>276,240.00</b>	<b>259,390.36</b>	<b>337,472.00</b>	<b>327,087.80</b>	<b>337,472.00</b>	<b>327,087.80</b>	<b>337,472.00</b>	<b>273,250.00</b>		
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>												
<u>100-420-4051</u>	28,248.00	5,112.00	34,545.00	31,118.74	30,215.00	13,570.58	30,215.00	13,570.58	30,215.00	35,000.00		
<u>100-420-4054</u>	3,810.00	3,335.00	4,270.00	4,270.00	5,045.00	5,045.00	5,045.00	5,045.00	5,045.00	1,500.00		
<u>100-420-4205</u>	3,780.00	3,440.28	4,884.00	4,883.86	4,723.00	4,292.43	4,723.00	4,292.43	4,723.00	5,014.00		
<u>100-420-4280</u>	8,000.00	4,397.74	8,400.00	2,035.60	3,422.00	2,268.50	3,422.00	2,268.50	3,422.00	9,000.00		
<u>100-420-4350</u>	0.00	0.00	0.00	0.00	62.00	61.98	62.00	61.98	62.00	0.00		
<u>100-420-4400</u>	85,000.00	75,697.20	85,000.00	84,244.81	85,000.00	80,249.59	85,000.00	80,249.59	85,000.00	85,000.00		
<u>100-420-4500</u>	6,769.00	2,743.55	7,000.00	4,649.83	32,072.00	3,609.61	32,072.00	3,609.61	32,072.00	7,000.00		
<u>100-420-4505</u>	112,695.00	112,694.87	145,000.00	101,699.87	108,549.00	114,128.63	108,549.00	114,128.63	108,549.00	140,000.00		
<u>100-420-4510</u>	3,500.00	781.07	3,500.00	327.97	1,693.00	647.33	1,693.00	647.33	1,693.00	3,500.00		
<u>100-420-4520</u>	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00		
<u>100-420-4522</u>	2,000.00	1,271.77	2,000.00	1,540.51	1,700.00	1,449.42	1,700.00	1,449.42	1,700.00	2,000.00		
<u>100-420-4540</u>	2,500.00	887.30	2,500.00	450.68	7,007.00	7,006.80	7,007.00	7,006.80	7,007.00	3,000.00		
<u>100-420-4550</u>	400.00	74.14	400.00	108.24	173.00	75.00	173.00	75.00	173.00	400.00		
<u>100-420-4560</u>	200.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
<u>100-420-4595</u>	4,500.00	4,196.59	4,500.00	3,890.21	7,761.00	7,760.19	7,761.00	7,760.19	7,761.00	6,000.00		
<u>100-420-4598</u>	700.00	642.00	1,200.00	903.25	700.00	620.35	700.00	620.35	700.00	1,200.00		
<u>100-420-4622</u>	850.00	833.34	850.00	821.83	818.00	817.99	818.00	817.99	818.00	850.00		
<u>100-420-4800</u>	700.00	445.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	700.00		
<u>100-420-4810</u>	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
<u>100-420-4814</u>	8,829.00	1,048.74	9,000.00	7,834.65	5,980.00	4,035.00	5,980.00	4,035.00	5,980.00	9,000.00		
<u>100-420-4820</u>	7,421.00	7,421.00	8,787.00	8,787.00	10,623.00	9,000.00	10,623.00	9,000.00	10,623.00	9,000.00		
<u>100-420-4825</u>	590.00	590.00	733.00	733.00	804.00	804.00	804.00	804.00	804.00	900.00		
<u>100-420-4882</u>	87,182.00	0.00	16,788.00	0.00	65,216.00	45,466.00	65,216.00	45,466.00	65,216.00	50,000.00		
<u>100-420-4987</u>	4,100.00	4,100.00	3,200.00	3,200.00	3,915.00	4,000.00	3,915.00	3,915.00	3,915.00	4,000.00		
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>372,474.00</b>	<b>229,711.59</b>	<b>344,607.00</b>	<b>262,300.05</b>	<b>376,278.00</b>	<b>307,246.40</b>	<b>376,278.00</b>	<b>307,246.40</b>	<b>376,278.00</b>	<b>374,764.00</b>		

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-420-5705</u>	0.00	0.00	10,000.00	7,021.48	9,400.00	0.00	10,000.00	
<u>100-420-5710</u>	16,714.00	4,426.64	59,500.00	59,500.00	20,000.00	4,742.00	20,000.00	
<u>100-420-5730</u>	48,286.00	48,286.00	50,000.00	36,382.50	0.00	0.00	50,000.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>65,000.00</b>	<b>52,712.64</b>	<b>119,500.00</b>	<b>102,903.98</b>	<b>29,400.00</b>	<b>4,742.00</b>	<b>80,000.00</b>	
<b>Department: 420 - COUNTY JAIL Total:</b>	<b>2,534,437.48</b>	<b>2,269,657.56</b>	<b>2,726,502.52</b>	<b>2,497,625.63</b>	<b>2,755,111.64</b>	<b>2,292,094.40</b>	<b>3,010,556.60</b>	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
							FY23 ADOPTED	
<b>Department: 421 - CONSTABLE #1</b>								
<b>Category: 1000 - PERSONNEL SERVICES</b>								
<u>100-421-1001</u>	45,132.46	45,132.46	46,172.46	46,172.46	48,672.46	46,800.50	50,752.46	
<u>100-421-1002</u>	7,080.00	7,080.00	10,000.00	10,000.00	10,000.00	9,616.60	10,000.00	
<u>100-421-1005</u>	400.00	400.00	1,640.00	1,640.00	0.00	0.00	0.00	
<u>100-421-1020</u>	0.00	0.00	0.00	0.00	21,094.24	18,047.12	37,550.24	
<u>100-421-2010</u>	8,447.40	8,442.24	8,499.00	8,496.57	8,796.00	8,816.46	9,359.00	
<u>100-421-2020</u>	4,025.00	4,024.96	4,423.00	4,422.67	6,109.00	5,726.21	7,580.00	
<u>100-421-2030</u>	0.00	0.00	0.00	0.00	19.00	9.23	69.00	
<u>100-421-2040</u>	1,039.00	865.88	950.00	900.00	1,488.00	1,799.00	1,865.00	
<u>100-421-2050</u>	8,418.00	8,337.12	9,251.00	9,250.04	13,287.00	11,976.63	15,853.00	
<u>100-421-2055</u>	0.00	0.00	0.00	0.00	780.00	562.52	780.00	
	<b>74,541.86</b>	<b>74,282.66</b>	<b>80,935.46</b>	<b>80,881.74</b>	<b>110,245.70</b>	<b>103,354.27</b>	<b>133,808.70</b>	
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-421-3100</u>	200.00	61.93	172.00	141.71	523.00	473.31	300.00	
<u>100-421-3110</u>	200.00	0.00	39.00	31.80	200.00	94.26	200.00	
<u>100-421-3300</u>	1,500.00	604.15	2,362.00	2,361.91	7,800.00	6,161.36	8,000.00	
<u>100-421-3390</u>	0.00	0.00	0.00	0.00	979.00	978.71	500.00	
<u>100-421-3657</u>	200.00	0.00	1,713.00	1,712.26	3,376.00	3,351.53	4,000.00	
<u>100-421-3800</u>	0.00	0.00	3,340.00	3,340.00	0.00	0.00	0.00	
<u>100-421-3900</u>	800.00	600.00	2,550.00	2,512.00	2,000.00	1,390.00	3,525.00	
	<b>2,900.00</b>	<b>1,266.08</b>	<b>10,176.00</b>	<b>10,099.68</b>	<b>14,878.00</b>	<b>12,449.17</b>	<b>16,525.00</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-421-4053</u>	400.00	160.00	400.00	353.00	600.00	252.50	500.00	
<u>100-421-4071</u>	0.00	0.00	13.00	0.00	0.00	0.00	1,000.00	
<u>100-421-4200</u>	900.00	801.09	900.00	883.17	1,053.00	1,052.07	1,100.00	
<u>100-421-4205</u>	0.00	0.00	352.00	196.38	1,346.00	470.80	1,500.00	
<u>100-421-4350</u>	0.00	0.00	0.00	0.00	300.00	130.00	500.00	
<u>100-421-4401</u>	0.00	0.00	338.00	244.15	900.00	540.79	900.00	
<u>100-421-4520</u>	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
<u>100-421-4540</u>	355.00	115.10	5,276.00	5,139.27	5,449.00	5,448.72	4,000.00	
<u>100-421-4550</u>	0.00	0.00	0.00	0.00	0.00	0.00	500.00	



FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<u>100-421-4560</u>	100.00	0.00	0.00	0.00	0.00	0.00	300.00	
<u>100-421-4800</u>	200.00	0.00	228.00	227.50	50.00	50.00	200.00	
<u>100-421-4810</u>	60.00	0.00	130.00	130.00	60.00	60.00	60.00	
<u>100-421-4812</u>	0.00	0.00	375.00	375.00	550.00	535.88	1,000.00	
<u>100-421-4814</u>	0.00	0.00	50.00	50.00	200.00	200.00	500.00	
<u>100-421-4825</u>	300.00	177.00	169.00	169.00	161.00	161.00	525.00	
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>2,515.00</b>	<b>1,253.19</b>	<b>8,231.00</b>	<b>7,767.47</b>	<b>10,669.00</b>	<b>8,901.76</b>	<b>12,785.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>100-421-5710</u>	0.00	0.00	1,198.00	1,198.00	19,678.00	2,896.00	16,000.00	
<u>100-421-5730</u>	0.00	0.00	0.00	0.00	57,061.00	57,061.00	0.00	
<u>100-421-5735</u>	0.00	0.00	6,625.00	6,624.18	32,930.00	32,298.87	0.00	
<u>100-421-5760</u>	1,745.00	1,744.85	0.00	0.00	2,641.00	2,640.21	0.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>1,745.00</b>	<b>1,744.85</b>	<b>7,823.00</b>	<b>7,822.18</b>	<b>112,310.00</b>	<b>94,896.08</b>	<b>16,000.00</b>	
<b>Department: 421 - CONSTABLE #1 Total:</b>	<b>81,701.86</b>	<b>78,546.78</b>	<b>107,165.46</b>	<b>106,571.07</b>	<b>248,102.70</b>	<b>219,601.28</b>	<b>179,118.70</b>	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	2022-2023 FY23 ADOPTED				
<b>Department: 422 - CONSTABLE #3</b>														
<b>Category: 1000 - PERSONNEL SERVICES</b>														
<u>100-422-1001</u>	45,132.46	45,132.46	46,172.46	46,172.46	46,172.46	46,172.46	46,172.46	46,800.50	50,752.46					
SALARY / CONSTABLE #3														
<u>100-422-1005</u>	1,300.00	1,300.00	1,540.00	1,540.00	1,780.00	1,780.00	1,780.00	1,780.00	2,020.00					
LONGEVITY														
<u>100-422-1020</u>	35,366.24	34,686.12	36,094.24	36,094.24	36,094.24	36,094.24	36,094.24	34,433.31	57,932.00					
SALARY / DEPUTY CONSTABLE														
<u>100-422-2010</u>	8,451.40	8,451.00	8,499.00	8,499.00	8,796.00	8,796.00	8,796.00	8,816.46	18,717.00					
HEALTH INSURANCE														
<u>100-422-2020</u>	7,078.00	7,030.20	7,236.00	7,236.00	7,445.00	7,445.00	7,445.00	7,143.31	9,293.00					
FICA														
<u>100-422-2030</u>	58.00	26.78	19.00	19.00	19.00	19.00	19.00	17.61	106.00					
UNEMPLOYMENT COMPENSAT														
<u>100-422-2040</u>	1,828.00	1,523.64	1,557.00	1,557.00	1,516.00	1,516.00	1,516.00	1,832.00	2,287.00					
WORKERS COMPENSATION														
<u>100-422-2050</u>	14,813.00	14,559.57	15,134.00	15,134.00	15,572.00	15,572.00	15,572.00	14,940.67	19,437.00					
RETIREMENT														
<u>100-422-2055</u>	780.00	780.00	780.00	780.00	780.00	780.00	780.00	750.00	780.00					
UNIFORM ALLOWANCE														
<u>100-422-4100</u>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00					
SALARY / ENVIRONMENTAL														
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>124,807.10</b>	<b>123,489.77</b>	<b>127,031.70</b>	<b>127,031.70</b>	<b>130,674.70</b>	<b>130,674.70</b>	<b>130,674.70</b>	<b>126,129.36</b>	<b>171,324.46</b>					
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>														
<u>100-422-3100</u>	700.00	151.66	700.00	700.00	700.00	700.00	700.00	359.07	700.00					
OFFICE SUPPLIES														
<u>100-422-3110</u>	600.00	46.00	600.00	600.00	600.00	600.00	600.00	62.00	600.00					
POSTAGE														
<u>100-422-3300</u>	7,500.00	4,453.60	7,400.00	7,400.00	7,800.00	7,800.00	7,800.00	7,293.65	10,000.00					
GASOLINE														
<u>100-422-3340</u>	136.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00					
OPERATING SUPPLIES / UNSPE														
<u>100-422-3542</u>	1,200.00	976.99	1,200.00	1,200.00	1,217.00	1,217.00	1,216.60	1,216.60	1,600.00					
TIRES, TUBES & BATTERIES														
<u>100-422-3657</u>	622.00	43.66	700.00	700.00	700.00	700.00	139.00	139.00	700.00					
MISC. EQUIPMENT														
<u>100-422-3660</u>	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00					
COMPUTER SOFTWARE														
<u>100-422-3800</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00					
BODY ARMOR														
<u>100-422-3900</u>	2,500.00	1,713.44	2,500.00	2,500.00	2,500.00	2,500.00	1,617.97	1,617.97	3,025.00					
SUBSCRIPTIONS & PUBLICATIO														
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>13,758.00</b>	<b>7,385.35</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>14,517.00</b>	<b>14,517.00</b>	<b>14,517.00</b>	<b>10,688.29</b>	<b>18,425.00</b>					
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
<u>100-422-4071</u>	1,781.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00					
WASTE DISPOSAL														
<u>100-422-4200</u>	2,000.00	718.13	2,000.00	2,000.00	1,200.00	1,200.00	644.79	644.79	2,000.00					
TELEPHONE														
<u>100-422-4205</u>	2,000.00	1,916.66	2,011.00	2,011.00	2,000.00	2,000.00	1,244.51	1,244.51	2,000.00					
CELLULAR PHONE CHARGES														
<u>100-422-4350</u>	800.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00	800.00					
PRINTING														
<u>100-422-4400</u>	1,100.00	1,015.69	1,089.00	1,089.00	1,100.00	1,100.00	708.85	708.85	1,100.00					
DATA TRANSFER FEE														
<u>100-422-4500</u>	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00					
REPAIR / BUILDING STRUCTUR														
<u>100-422-4520</u>	300.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	300.00					
REPAIR & MAINT / OFFICE EQU														

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	FY23 ADOPTED		
<u>100-422-4522</u>	300.00	0.00	300.00	0.00	300.00	0.00	123.00	0.00	123.00	0.00	300.00	300.00		
<u>100-422-4540</u>	3,602.00	3,601.36	2,254.00	2,253.02	2,254.00	2,253.02	2,000.00	1,180.79	2,000.00	1,180.79	2,000.00	2,000.00		
<u>100-422-4550</u>	500.00	289.66	246.00	123.80	246.00	123.80	500.00	220.98	500.00	220.98	500.00	500.00		
<u>100-422-4560</u>	300.00	0.00	300.00	0.00	300.00	0.00	300.00	152.42	300.00	152.42	300.00	300.00		
<u>100-422-4800</u>	200.00	50.00	252.00	251.95	252.00	251.95	300.00	100.00	300.00	100.00	300.00	300.00		
<u>100-422-4810</u>	200.00	60.00	200.00	60.00	200.00	60.00	200.00	60.00	200.00	60.00	200.00	200.00		
<u>100-422-4812</u>	1,000.00	0.00	1,508.00	1,507.89	1,508.00	1,507.89	1,360.00	1,359.96	1,360.00	1,359.96	1,500.00	1,500.00		
<u>100-422-4814</u>	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00		
<u>100-422-4825</u>	501.00	472.00	465.00	450.00	465.00	450.00	525.00	429.00	525.00	429.00	600.00	600.00		
<u>100-422-4861</u>	300.00	50.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00		
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>15,884.00</b>	<b>8,173.50</b>	<b>13,525.00</b>	<b>8,293.63</b>	<b>13,525.00</b>	<b>8,293.63</b>	<b>13,008.00</b>	<b>6,101.30</b>	<b>13,008.00</b>	<b>6,101.30</b>	<b>14,700.00</b>	<b>14,700.00</b>		
<b>Category: 4000 - CAPITAL OUTLAY</b>														
<u>100-422-5710</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00		
<u>100-422-5730</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00		
<u>100-422-5760</u>	3,178.00	3,177.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>3,178.00</b>	<b>3,177.14</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>	<b>0.00</b>	<b>82,000.00</b>	<b>82,000.00</b>		
<b>Department: 422 - CONSTABLE #3 Total:</b>	<b>157,627.10</b>	<b>142,225.76</b>	<b>154,656.70</b>	<b>103,803.67</b>	<b>154,656.70</b>	<b>103,803.67</b>	<b>158,199.70</b>	<b>142,918.95</b>	<b>158,199.70</b>	<b>142,918.95</b>	<b>286,449.46</b>	<b>286,449.46</b>		

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	2022-2023	FY23 ADOPTED		
<b>Department: 423 - CONSTABLE #4</b>																	
<b>Category: 1000 - PERSONNEL SERVICES</b>																	
<u>100-423-1001</u>	45,132.46	45,132.46	46,172.46	46,172.46	46,172.46	46,172.46	46,172.46	48,672.46	46,800.50	48,672.46	46,800.50	46,800.50	50,752.46	50,752.46			
<u>100-423-1005</u>	5,260.00	5,260.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,980.00	5,980.00			
<u>100-423-1020</u>	35,366.24	34,892.59	36,225.24	36,225.24	36,225.24	36,224.41	36,695.00	36,695.00	17,391.18	36,695.00	17,391.18	37,550.24	37,550.24				
<u>100-423-2010</u>	8,451.40	8,451.00	8,499.00	8,499.00	8,499.00	8,498.76	8,795.36	8,795.36	8,816.46	8,795.36	8,816.46	9,358.00	9,358.00				
<u>100-423-2020</u>	6,616.00	6,583.80	7,549.00	7,549.00	7,549.00	7,548.82	7,794.00	7,794.00	6,115.10	7,794.00	6,115.10	8,037.00	8,037.00				
<u>100-423-2030</u>	58.00	27.07	19.00	19.00	19.00	18.53	19.00	19.00	8.88	19.00	8.88	69.00	69.00				
<u>100-423-2040</u>	2,008.00	1,676.60	1,875.00	1,875.00	1,875.00	1,818.44	1,871.00	1,871.00	2,311.00	1,871.00	2,311.00	2,371.00	2,371.00				
<u>100-423-2050</u>	13,846.00	13,614.36	15,789.00	15,789.00	15,789.00	15,788.37	16,302.00	16,302.00	12,789.89	16,302.00	12,789.89	16,810.00	16,810.00				
<u>100-423-2055</u>	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	390.00	780.00	390.00	780.00	780.00				
<u>100-423-4100</u>	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00	9,615.50	10,000.00	10,000.00				
	<b>117,518.10</b>	<b>116,417.88</b>	<b>132,408.70</b>	<b>132,349.79</b>	<b>132,408.70</b>	<b>132,349.79</b>	<b>136,668.82</b>	<b>136,668.82</b>	<b>109,978.51</b>	<b>136,668.82</b>	<b>109,978.51</b>	<b>141,707.70</b>	<b>141,707.70</b>				
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>																	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>																	
<u>100-423-3100</u>	1,287.00	1,236.51	1,200.00	1,200.00	1,200.00	764.17	1,200.00	1,200.00	721.24	1,200.00	721.24	1,200.00	1,200.00				
<u>100-423-3110</u>	66.00	0.00	100.00	100.00	100.00	58.00	200.00	200.00	16.45	200.00	16.45	200.00	200.00				
<u>100-423-3300</u>	5,000.00	3,642.45	5,000.00	5,000.00	5,000.00	4,988.86	5,000.00	5,000.00	4,494.32	5,000.00	4,494.32	6,000.00	6,000.00				
<u>100-423-3340</u>	158.00	157.90	500.00	500.00	500.00	24.80	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00				
<u>100-423-3657</u>	0.00	0.00	1,735.00	1,735.00	1,735.00	1,305.21	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00				
<u>100-423-3660</u>	1,348.00	1,243.80	2,000.00	2,000.00	2,000.00	1,243.80	2,000.00	2,000.00	1,004.40	2,000.00	1,004.40	2,000.00	2,000.00				
<u>100-423-3800</u>	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	485.10	650.00	485.10	0.00	0.00				
<u>100-423-3900</u>	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,525.00	1,525.00				
	<b>8,859.00</b>	<b>6,280.66</b>	<b>11,535.00</b>	<b>11,535.00</b>	<b>11,535.00</b>	<b>8,384.84</b>	<b>11,150.00</b>	<b>11,150.00</b>	<b>6,721.51</b>	<b>11,150.00</b>	<b>6,721.51</b>	<b>14,025.00</b>	<b>14,025.00</b>				
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>																	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>																	
<u>100-423-4071</u>	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00				
<u>100-423-4200</u>	1,200.00	906.46	1,200.00	1,200.00	1,200.00	1,148.72	1,200.00	1,200.00	884.71	1,200.00	884.71	1,200.00	1,200.00				
<u>100-423-4350</u>	500.00	0.00	500.00	500.00	500.00	310.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00				
<u>100-423-4400</u>	1,700.00	919.19	1,700.00	1,700.00	1,700.00	717.08	1,600.00	1,600.00	683.60	1,600.00	683.60	1,600.00	1,600.00				
<u>100-423-4540</u>	3,874.00	3,873.32	7,045.00	7,045.00	7,045.00	7,044.23	5,848.00	5,848.00	5,847.33	5,848.00	5,847.33	4,500.00	4,500.00				
<u>100-423-4560</u>	386.00	386.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00				
<u>100-423-4800</u>	250.00	0.00	275.00	275.00	275.00	177.50	0.00	0.00	0.00	0.00	0.00	250.00	250.00				
<u>100-423-4812</u>	651.00	400.00	1,537.00	1,537.00	1,537.00	100.00	903.00	903.00	467.00	903.00	467.00	1,400.00	1,400.00				
	<b>651.00</b>	<b>400.00</b>	<b>1,537.00</b>	<b>1,537.00</b>	<b>1,537.00</b>	<b>100.00</b>	<b>903.00</b>	<b>903.00</b>	<b>467.00</b>	<b>903.00</b>	<b>467.00</b>	<b>1,400.00</b>	<b>1,400.00</b>				

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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 FY23 ADOPTED		
100-423-4814	540.00	540.00	500.00	175.00	400.00	400.00	190.00	400.00						
100-423-4825	413.00	413.00	440.00	394.00	500.00	500.00	375.00	500.00						
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>9,514.00</b>	<b>7,437.97</b>	<b>14,597.00</b>	<b>10,066.53</b>	<b>11,951.00</b>	<b>11,951.00</b>	<b>8,447.64</b>	<b>11,750.00</b>						
<b>Category: 4000 - CAPITAL OUTLAY</b>														
100-423-5710	3,110.00	3,038.50	580.00	480.00	5,800.00	5,800.00	0.00	16,000.00						
100-423-5720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00						
100-423-5730	0.00	0.00	0.00	0.00	56,949.00	56,949.00	51,439.52	0.00						
100-423-5760	1,877.00	1,876.71	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>4,987.00</b>	<b>4,915.21</b>	<b>580.00</b>	<b>480.00</b>	<b>62,749.00</b>	<b>62,749.00</b>	<b>51,439.52</b>	<b>18,200.00</b>						
<b>Department: 423 - CONSTABLE #4 Total:</b>	<b>140,878.10</b>	<b>135,051.72</b>	<b>159,120.70</b>	<b>151,281.16</b>	<b>222,518.82</b>	<b>222,518.82</b>	<b>176,587.18</b>	<b>185,682.70</b>						

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2019-2020 Total Budget 2019-2020 Total Activity 2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 FY23 ADOPTED

Department: 424 - DEPARTMENT OF PUBLIC SAFETY

Category: 1000 - PERSONNEL SERVICES

<u>100-424-1002</u>	SALARY / CHIEF CLERK / HOURL	48,360.06	48,360.06	49,401.00	49,400.12	50,600.00	48,700.07	52,680.00
<u>100-424-1005</u>	LONGEVITY	4,300.00	4,300.00	4,540.00	4,540.00	4,780.00	4,780.00	5,020.00
<u>100-424-1031</u>	OVERTIME	2,000.00	1,999.97	2,000.00	1,999.96	2,000.00	1,999.62	2,000.00
<u>100-424-2010</u>	HEALTH INSURANCE	8,451.40	8,451.00	8,499.00	8,498.76	8,796.00	8,816.46	9,359.00
<u>100-424-2020</u>	FICA	4,176.94	3,910.51	4,279.00	4,004.09	4,390.00	3,980.36	4,567.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT	88.00	45.32	28.00	27.97	29.00	27.73	108.00
<u>100-424-2040</u>	WORKERS COMPENSATION	168.00	159.32	162.00	127.32	131.00	127.92	134.00
<u>100-424-2050</u>	RETIREMENT	8,746.00	8,639.41	8,951.00	8,950.38	9,181.00	8,876.74	9,552.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>76,290.40</b>	<b>75,865.59</b>	<b>77,860.00</b>	<b>77,548.60</b>	<b>79,907.00</b>	<b>77,308.90</b>	<b>83,420.00</b>

Category: 2000 - SUPPLIES AND MATERIALS

<u>100-424-3100</u>	OFFICE SUPPLIES	4,813.00	4,812.14	5,526.00	5,525.69	5,053.00	5,052.25	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPE	131.00	75.09	142.00	59.80	300.00	0.00	300.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM	3,414.00	3,413.88	2,336.00	2,335.95	472.00	78.54	500.00
	<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>8,358.00</b>	<b>8,301.11</b>	<b>8,004.00</b>	<b>7,921.44</b>	<b>5,825.00</b>	<b>5,130.79</b>	<b>5,800.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

<u>100-424-4200</u>	TELEPHONE	3,900.00	3,446.46	4,395.00	4,394.83	4,265.00	4,264.44	3,900.00
<u>100-424-4260</u>	MILEAGE	550.00	463.39	550.00	396.31	550.00	436.60	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU	600.00	0.00	329.00	0.00	210.00	0.00	600.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	1,300.00	447.96	1,300.00	594.63	1,283.00	394.23	1,300.00
<u>100-424-4525</u>	CABLE SERVICE	1,150.00	1,148.33	1,400.00	1,216.59	1,217.00	1,216.43	1,200.00
<u>100-424-4800</u>	BOND PREMIUM	71.00	0.00	71.00	71.00	71.00	0.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	250.00	0.00	0.00	0.00	500.00	0.00	500.00
	<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>7,821.00</b>	<b>5,506.14</b>	<b>8,045.00</b>	<b>6,673.36</b>	<b>8,096.00</b>	<b>6,311.70</b>	<b>8,121.00</b>

Category: 4000 - CAPITAL OUTLAY

<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQU	1,778.00	1,204.72	2,636.00	0.00	4,768.00	0.00	4,768.00
<u>100-424-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	296.00	295.86	296.00
	<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>1,778.00</b>	<b>1,204.72</b>	<b>2,636.00</b>	<b>0.00</b>	<b>5,064.00</b>	<b>295.86</b>	<b>5,064.00</b>
	<b>Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>94,247.40</b>	<b>90,877.56</b>	<b>96,545.00</b>	<b>92,143.40</b>	<b>98,892.00</b>	<b>89,047.25</b>	<b>102,405.00</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2021-2022  
YTD Activity

2021-2022  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2022-2023  
FY23 ADOPTED

2021-2022  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

Category: 1000 - PERSONNEL SERVICES

Department: 425 - COUNTY SHERIFF

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
<u>100-425-1001</u>	72,075.39	72,075.39	73,115.39	68,106.32	75,615.39	72,707.00	77,695.39
SALARY / SHERIFF							
<u>100-425-1002</u>	85,904.02	85,904.02	87,984.00	81,563.08	45,192.00	43,500.01	47,272.00
SALARY / SECRETARY (1) / HOU							
<u>100-425-1004</u>	60,948.42	60,948.42	64,592.42	64,591.92	61,988.42	59,604.25	71,997.74
SALARY / CHIEF DEPUTY							
<u>100-425-1005</u>	33,560.00	33,560.00	37,060.00	36,100.00	19,620.00	19,620.00	23,800.00
LONGEVITY							
<u>100-425-1006</u>	53,741.60	52,633.60	58,359.60	50,254.51	58,359.60	53,635.50	67,990.00
SALARY / CAPTAIN							
<u>100-425-1007</u>	158,797.52	156,183.25	167,658.52	145,510.44	171,852.00	160,374.77	191,961.00
SALARY / SERGEANTS (3) / HO							
<u>100-425-1009</u>	52,371.44	51,595.35	55,989.44	51,672.29	57,190.00	52,870.04	177,420.00
SALARY / CORPORAL (3)							
<u>100-425-1015</u>	0.00	0.00	0.00	0.00	51,442.60	49,796.05	51,266.00
SALARY / CLERK III / HOURLY							
<u>100-425-1020</u>	754,558.56	696,067.76	771,330.56	691,089.48	712,371.00	642,404.31	854,861.00
SALARY / DEPUTIES (15) / HOU							
<u>100-425-1025</u>	42,827.20	42,827.20	43,868.20	43,867.22	38,470.20	33,793.94	0.00
SALARY / WARRANT CLERK / H							
<u>100-425-1030</u>	336,313.60	331,727.77	347,933.60	289,844.49	320,767.00	263,780.14	372,912.00
SALARY / DISPATCHERS (8) / H							
<u>100-425-1031</u>	84,000.00	78,357.61	95,000.00	86,879.28	142,000.00	135,428.71	95,000.00
OVERTIME (DEPUTIES/DISPATC							
<u>100-425-1032</u>	55,000.00	27,925.53	55,000.00	51,330.13	55,000.00	49,753.98	55,000.00
GRANT OVERTIME							
<u>100-425-1033</u>	99,463.32	99,462.99	100,700.00	98,465.44	109,326.00	109,325.76	90,000.00
HOLIDAY PAY DEPUTIES / DISPA							
<u>100-425-2010</u>	258,773.98	252,146.06	241,960.00	223,088.64	272,948.00	237,495.04	318,179.00
HEALTH INSURANCE							
<u>100-425-2020</u>	135,342.00	128,211.67	146,083.00	124,664.18	152,420.00	124,860.20	167,926.00
FICA							
<u>100-425-2030</u>	2,711.00	1,332.31	917.00	845.95	959.00	839.07	3,812.00
UNEMPLOYMENT COMPENSAT							
<u>100-425-2040</u>	26,505.00	22,643.68	24,582.00	24,582.00	28,837.00	28,837.00	32,505.00
WORKERS COMPENSATION							
<u>100-425-2050</u>	283,633.00	281,495.84	305,533.00	275,053.37	318,787.00	273,867.53	351,218.00
RETIREMENT							
<u>100-425-2055</u>	15,600.00	15,090.00	15,600.00	14,370.00	16,380.00	13,560.00	17,940.00
UNIFORM ALLOWANCE							
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>							<b>3,068,755.13</b>
	<b>2,612,126.05</b>	<b>2,490,188.45</b>	<b>2,693,266.73</b>	<b>2,421,878.74</b>	<b>2,709,525.21</b>	<b>2,426,053.30</b>	
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>							
<u>100-425-3100</u>	12,000.00	11,052.83	12,141.00	12,140.06	11,500.00	11,065.49	11,500.00
OFFICE SUPPLIES							
<u>100-425-3110</u>	4,500.00	3,629.93	3,066.00	2,729.60	2,130.00	2,130.00	4,500.00
POSTAGE							
<u>100-425-3300</u>	90,598.00	65,144.97	94,618.00	92,389.22	146,000.00	125,401.24	190,000.00
GASOLINE							
<u>100-425-3340</u>	7,000.00	651.64	4,195.00	4,027.53	10,813.00	10,812.13	8,486.00
OPERATING SUPPLIES / UNSPE							
<u>100-425-3342</u>	3,000.00	1,791.88	5,000.00	2,657.55	434.00	433.03	0.00
CANINE SUPPLIES AND CARE							
<u>100-425-3380</u>	1,000.00	550.26	2,458.00	2,457.58	256.00	255.29	1,816.00
EVIDENCE SUPPLIES							
<u>100-425-3390</u>	4,000.00	2,880.45	3,585.00	1,553.47	4,500.00	3,941.48	4,500.00
AMMUNITION							

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
<u>100-425-3542</u>	10,000.00	8,651.33	10,948.00	10,947.82	14,419.00	14,418.39	10,000.00
<u>100-425-3615</u>	2,000.00	725.92	2,000.00	757.00	3,756.00	3,755.05	3,500.00
<u>100-425-3657</u>	3,199.00	3,198.97	15,872.00	13,619.87	8,777.00	8,776.93	16,000.00
<u>100-425-3660</u>	22,373.00	22,372.72	22,000.00	15,811.05	19,873.00	18,058.13	20,000.00
<u>100-425-3800</u>	5,000.00	2,414.98	10,000.00	9,110.81	9,853.00	5,254.84	10,000.00
<u>100-425-3900</u>	5,127.00	4,961.74	7,474.00	7,473.85	19,681.00	19,680.10	5,220.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>169,797.00</b>	<b>128,027.62</b>	<b>193,357.00</b>	<b>175,675.41</b>	<b>251,992.00</b>	<b>223,982.10</b>	<b>285,522.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
<u>100-425-4051</u>	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>100-425-4054</u>	1,500.00	520.00	2,000.00	925.00	2,285.00	2,555.00	2,000.00
<u>100-425-4200</u>	42,265.00	18,309.94	28,910.00	28,909.55	24,769.00	24,732.79	28,000.00
<u>100-425-4205</u>	13,235.00	13,120.06	16,567.00	15,187.59	12,333.00	10,229.33	20,000.00
<u>100-425-4350</u>	250.00	232.00	541.00	540.98	500.00	482.20	500.00
<u>100-425-4401</u>	10,500.00	3,010.20	500.00	340.73	0.00	0.00	0.00
<u>100-425-4505</u>	3,880.00	1,706.02	7,591.00	7,590.24	12,244.00	15,201.05	5,000.00
<u>100-425-4520</u>	2,120.00	2,120.00	1,164.00	536.25	328.00	0.00	2,000.00
<u>100-425-4522</u>	1,500.00	860.08	1,500.00	1,117.25	1,138.00	949.66	1,500.00
<u>100-425-4523</u>	4,000.00	3,670.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>100-425-4540</u>	45,049.00	45,048.37	50,779.00	50,778.67	59,449.00	58,368.29	40,000.00
<u>100-425-4550</u>	4,401.00	4,400.04	6,478.00	6,477.01	4,797.00	4,796.43	6,000.00
<u>100-425-4560</u>	4,000.00	1,315.72	5,590.00	5,589.86	6,247.50	6,247.07	5,000.00
<u>100-425-4622</u>	850.00	833.34	850.00	821.81	818.00	817.97	850.00
<u>100-425-4624</u>	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>100-425-4625</u>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-425-4800</u>	700.00	142.00	888.00	852.50	200.00	71.00	700.00
<u>100-425-4810</u>	400.00	154.00	400.00	362.38	142.00	142.00	400.00
<u>100-425-4812</u>	3,540.00	0.00	4,146.00	4,145.07	1,246.00	1,245.41	4,000.00
<u>100-425-4814</u>	6,080.00	6,076.88	7,006.00	7,005.68	6,940.00	6,864.91	13,000.00
<u>100-425-4815</u>	4,000.00	1,760.62	6,548.00	1,051.71	4,432.00	3,979.00	8,000.00
<u>100-425-4825</u>	4,133.00	4,133.00	4,769.00	4,769.00	4,718.00	4,718.00	5,000.00



FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2022-2023  
FY23 ADOPTED

2021-2022  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
<u>100-425-4990</u>	0.00	0.00	1,454.00	900.00	165.00	0.00	1,000.00
MISCELLANEOUS EXPENSES							
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>							
<u>100-425-5710</u>	4,250.00	4,249.72	21,515.00	21,514.64	119,152.00	115,555.00	50,500.00
<u>100-425-5711</u>	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
<u>100-425-5720</u>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-425-5730</u>	285,000.00	263,918.27	300,000.00	249,271.57	300,000.00	238,536.00	300,000.00
<u>100-425-5735</u>	0.00	0.00	100,000.00	98,946.67	114,355.50	114,354.68	20,000.00
<u>100-425-5760</u>	24,350.00	24,349.82	12,000.00	9,773.52	8,477.00	8,476.54	152,947.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>							
<b>Department: 425 - COUNTY SHERIFF Total:</b>							
	3,250,926.05	3,018,146.15	3,484,819.73	3,127,961.83	3,650,253.21	3,268,357.73	4,059,674.13

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	2022-2023	FY23 ADOPTED		
<b>Department: 426 - CODE ENFORCEMENT DEPARTMENT</b>														
<b>Category: 1000 - PERSONNEL SERVICES</b>														
<u>100-426-1001</u>	33,483.80	30,266.72	7,337.64	7,337.64	7,337.64	7,337.64	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-426-1002</u>	0.00	0.00	40,591.20	39,550.40	55,321.60	53,240.00	57,402.00	57,402.00	53,240.00	57,402.00	57,402.00	57,402.00		
<u>100-426-1005</u>	1,300.00	1,300.00	1,540.00	1,540.00	2,780.00	2,780.00	3,420.00	3,420.00	2,780.00	3,420.00	3,420.00	3,420.00		
<u>100-426-1031</u>	3,500.00	2,277.66	907.16	906.92	3,000.00	2,991.28	3,000.00	3,000.00	2,991.28	3,000.00	3,000.00	3,000.00		
<u>100-426-1301</u>	86,028.80	85,199.30	88,109.80	88,109.01	90,509.00	87,104.59	94,669.00	94,669.00	87,104.59	94,669.00	94,669.00	94,669.00		
<u>100-426-2010</u>	16,221.80	15,533.30	21,956.00	21,955.13	26,387.00	26,449.38	28,075.00	28,075.00	26,449.38	28,075.00	28,075.00	28,075.00		
<u>100-426-2020</u>	8,711.02	8,634.73	10,593.00	9,746.30	11,598.00	10,176.43	12,125.00	12,125.00	10,176.43	12,125.00	12,125.00	12,125.00		
<u>100-426-2030</u>	183.00	85.82	70.00	68.65	76.00	72.97	286.00	286.00	72.97	286.00	286.00	286.00		
<u>100-426-2040</u>	380.00	343.24	462.00	461.20	433.00	240.04	252.00	252.00	240.04	252.00	252.00	252.00		
<u>100-426-2050</u>	18,892.14	18,891.32	22,158.00	21,991.13	24,258.00	23,388.21	25,358.00	25,358.00	23,388.21	25,358.00	25,358.00	25,358.00		
	<b>168,700.56</b>	<b>162,532.09</b>	<b>193,724.80</b>	<b>191,666.38</b>	<b>214,362.60</b>	<b>206,442.90</b>	<b>224,587.00</b>	<b>224,587.00</b>	<b>206,442.90</b>	<b>224,587.00</b>	<b>224,587.00</b>	<b>224,587.00</b>		
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>														
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>														
<u>100-426-3100</u>	2,434.00	2,398.97	2,148.00	1,330.63	2,951.00	1,472.28	3,000.00	3,000.00	1,472.28	3,000.00	3,000.00	3,000.00		
<u>100-426-3110</u>	60.00	55.00	60.00	0.00	60.00	0.00	70.00	70.00	0.00	70.00	70.00	70.00		
<u>100-426-3300</u>	1,000.00	981.84	2,375.00	2,267.08	6,000.00	4,702.38	4,500.00	4,500.00	4,702.38	4,500.00	4,500.00	4,500.00		
<u>100-426-3657</u>	857.00	856.97	1,537.00	1,536.24	1,640.00	1,639.05	1,000.00	1,000.00	1,639.05	1,000.00	1,000.00	1,000.00		
<u>100-426-3900</u>	1,050.00	1,024.53	1,300.00	1,101.35	1,000.00	758.45	1,000.00	1,000.00	758.45	1,000.00	1,000.00	1,000.00		
	<b>5,401.00</b>	<b>5,317.31</b>	<b>7,420.00</b>	<b>6,235.30</b>	<b>11,651.00</b>	<b>8,572.16</b>	<b>9,570.00</b>	<b>9,570.00</b>	<b>8,572.16</b>	<b>9,570.00</b>	<b>9,570.00</b>	<b>9,570.00</b>		
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>														
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
<u>100-426-4200</u>	1,571.00	1,532.92	2,000.00	1,208.86	1,400.00	1,217.64	1,400.00	1,400.00	1,217.64	1,400.00	1,400.00	1,400.00		
<u>100-426-4205</u>	600.00	485.04	600.00	489.99	550.00	436.32	550.00	550.00	436.32	550.00	550.00	550.00		
<u>100-426-4350</u>	0.00	0.00	0.00	0.00	100.00	85.00	100.00	100.00	85.00	100.00	100.00	100.00		
<u>100-426-4401</u>	1,561.00	1,456.83	2,500.00	1,484.65	1,500.00	1,158.69	1,500.00	1,500.00	1,158.69	1,500.00	1,500.00	1,500.00		
<u>100-426-4510</u>	964.00	963.90	964.00	963.90	1,900.00	1,885.73	4,000.00	4,000.00	1,885.73	4,000.00	4,000.00	4,000.00		
<u>100-426-4520</u>	200.00	0.00	18.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00		
<u>100-426-4525</u>	1,348.00	1,347.27	1,444.00	1,443.04	1,650.00	1,470.26	1,700.00	1,700.00	1,470.26	1,700.00	1,700.00	1,700.00		
<u>100-426-4540</u>	911.00	140.52	1,634.00	1,633.13	1,500.00	1,189.60	2,000.00	2,000.00	1,189.60	2,000.00	2,000.00	2,000.00		
<u>100-426-4560</u>	1,000.00	700.19	1,085.00	1,084.36	709.00	708.36	700.00	700.00	708.36	700.00	700.00	700.00		
<u>100-426-4800</u>	0.00	0.00	250.00	71.00	71.00	71.00	100.00	100.00	71.00	100.00	100.00	100.00		
<u>100-426-4810</u>	322.00	322.00	300.00	211.00	300.00	155.00	300.00	300.00	155.00	300.00	300.00	300.00		

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	FY23 ADOPTED	2022-2023	2022-2023
<u>100-426-4812</u>	1,129.00	1,030.31	920.00	919.48	2,000.00	1,399.86	2,500.00			
<u>100-426-4814</u>	46.00	0.00	71.00	0.00	1,200.00	580.00	11,500.00			
<u>100-426-4825</u>	118.00	118.00	113.00	113.00	350.00	107.00	350.00			
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>9,770.00</b>	<b>8,096.98</b>	<b>11,899.00</b>	<b>9,622.41</b>	<b>13,330.00</b>	<b>10,464.46</b>	<b>26,800.00</b>			
<b>Category: 4000 - CAPITAL OUTLAY</b>										
<u>100-426-5710</u>	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00			
<u>100-426-5720</u>	720.00	719.20	0.00	0.00	0.00	0.00	0.00			
<u>100-426-5730</u>	0.00	0.00	0.00	0.00	0.00	4,389.11	0.00			
<u>100-426-5735</u>	0.00	0.00	16,817.00	16,816.28	0.00	0.00	0.00			
<u>100-426-5760</u>	0.00	0.00	1,904.00	1,903.47	1,900.00	1,798.87	2,600.00			
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>720.00</b>	<b>719.20</b>	<b>18,721.00</b>	<b>18,719.75</b>	<b>1,900.00</b>	<b>6,187.98</b>	<b>17,600.00</b>			
<b>Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:</b>	<b>184,591.56</b>	<b>176,665.58</b>	<b>231,764.80</b>	<b>226,243.84</b>	<b>241,243.60</b>	<b>231,667.50</b>	<b>278,557.00</b>			

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
100-430-6050 TRAVEL FOR INDIGENTS	2,000.00	0.00	2,000.00	240.00	2,000.00	90.00		2,000.00
100-430-6051 FUNERALS FOR INDIGENTS	6,000.00	3,200.00	6,000.00	3,200.00	6,000.00	3,200.00		6,000.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>8,000.00</b>	<b>3,200.00</b>	<b>8,000.00</b>	<b>3,440.00</b>	<b>8,000.00</b>	<b>3,290.00</b>		<b>8,000.00</b>
<b>Department: 430 - INDIGENT SERVICES Total:</b>	<b>8,000.00</b>	<b>3,200.00</b>	<b>8,000.00</b>	<b>3,440.00</b>	<b>8,000.00</b>	<b>3,290.00</b>		<b>8,000.00</b>

Department: 430 - INDIGENT SERVICES  
 Category: 4000 - CAPITAL OUTLAY

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023	FY23 ADOPTED
<b>Department: 431 - EXTENSION SERVICE</b>								
<b>Category: 1000 - PERSONNEL SERVICES</b>								
<u>100-431-1002</u>	43,680.00	43,680.00	44,721.00	44,720.11	45,920.00	44,200.10	48,000.00	48,000.00
<u>100-431-1005</u>	900.00	900.00	1,380.00	1,380.00	1,620.00	1,620.00	1,860.00	1,860.00
<u>100-431-1028</u>	59,215.64	59,215.64	61,294.64	57,254.14	63,696.00	50,707.92	66,656.00	66,656.00
<u>100-431-2010</u>	8,451.40	8,451.00	8,499.00	8,498.76	8,796.00	8,816.46	9,359.00	9,359.00
<u>100-431-2020</u>	8,185.00	8,134.32	8,476.00	8,062.95	8,770.00	7,475.86	9,327.00	9,327.00
<u>100-431-2030</u>	83.00	82.37	56.00	53.63	58.00	46.56	220.00	220.00
<u>100-431-2040</u>	137.00	129.92	135.00	127.12	132.00	106.00	112.00	112.00
<u>100-431-2050</u>	7,133.00	7,061.43	7,376.00	7,376.00	7,606.00	7,331.20	7,978.00	7,978.00
<u>100-431-4100</u>	3,400.00	3,400.00	3,400.00	2,951.66	3,400.00	2,222.75	5,400.00	5,400.00
	<b>131,185.04</b>	<b>131,054.68</b>	<b>135,337.64</b>	<b>130,424.37</b>	<b>139,998.00</b>	<b>122,526.85</b>	<b>148,912.00</b>	<b>148,912.00</b>
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
<u>100-431-3100</u>	1,287.00	1,280.53	1,287.00	1,230.12	1,287.00	1,045.24	1,287.00	1,287.00
<u>100-431-3101</u>	250.00	25.98	250.00	12.00	250.00	3.84	250.00	250.00
<u>100-431-3110</u>	100.00	15.05	100.00	30.05	100.00	16.96	100.00	100.00
<u>100-431-3300</u>	3,500.00	2,424.73	3,810.00	3,809.66	6,589.00	6,284.86	8,050.00	8,050.00
<u>100-431-3657</u>	425.00	298.95	377.00	12.97	245.00	45.00	425.00	425.00
<u>100-431-3900</u>	660.00	0.00	1,307.70	1,306.92	659.70	597.75	1,260.00	1,260.00
	<b>6,222.00</b>	<b>4,045.24</b>	<b>7,131.70</b>	<b>6,401.72</b>	<b>9,130.70</b>	<b>7,993.65</b>	<b>11,372.00</b>	<b>11,372.00</b>
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>100-431-4200</u>	1,700.00	1,083.09	1,700.00	1,080.31	1,050.00	921.66	1,700.00	1,700.00
<u>100-431-4260</u>	500.00	214.04	400.00	178.38	400.00	195.33	400.00	400.00
<u>100-431-4400</u>	2,544.00	1,604.30	2,544.00	1,470.12	2,544.00	1,634.40	2,544.00	2,544.00
<u>100-431-4520</u>	80.00	0.00	80.00	0.00	0.00	0.00	80.00	80.00
<u>100-431-4522</u>	1,400.00	201.94	1,400.00	343.17	362.00	343.12	650.00	650.00
<u>100-431-4540</u>	1,979.00	794.06	1,836.00	657.14	1,979.00	1,209.03	1,979.00	1,979.00
<u>100-431-4810</u>	457.00	456.94	475.00	286.94	275.00	176.94	475.00	475.00
<u>100-431-4812</u>	6,423.00	3,774.08	6,500.00	5,642.34	6,427.00	5,928.59	6,500.00	6,500.00
<u>100-431-4814</u>	4,420.00	3,225.26	4,320.00	4,023.77	4,225.00	4,096.59	4,420.00	4,420.00
<u>100-431-4825</u>	120.00	118.00	113.00	113.00	107.00	107.00	180.00	180.00
	<b>19,623.00</b>	<b>11,471.71</b>	<b>19,368.00</b>	<b>13,795.17</b>	<b>17,369.00</b>	<b>14,612.66</b>	<b>18,328.00</b>	<b>18,328.00</b>
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>								

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021-2022	2022-2023	
<u>100-431-5720</u>	650.00	0.00	6,200.00	6,175.00	0.00	0.00	0.00	0.00	0.00	
<u>100-431-5760</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>650.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	
<b>Department: 431 - EXTENSION SERVICE Total:</b>	<b>157,680.04</b>	<b>146,571.63</b>	<b>168,037.34</b>	<b>156,796.26</b>	<b>166,497.70</b>	<b>145,133.16</b>	<b>180,112.00</b>			
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>13,602,686.89</b>	<b>12,469,618.06</b>	<b>14,466,227.16</b>	<b>12,875,149.03</b>	<b>15,050,899.08</b>	<b>13,012,952.91</b>	<b>15,949,044.55</b>			

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
108-341-4813 COUNTY JUDGE PROBATE CON	1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00	500.00
Department: 341 - MISSING DESCRIPTION Total:	1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00	500.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00	500.00

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023	FY23 ADOPTED
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND</b>								
<b>Department: 695 - LAW LIBRARY</b>								
<b>Category: 2000 - SUPPLIES AND MATERIALS</b>								
LAW BOOKS	6,450.00	5,655.65	6,500.00	596.66	6,500.00	1,051.82		6,500.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>6,450.00</b>	<b>5,655.65</b>	<b>6,500.00</b>	<b>596.66</b>	<b>6,500.00</b>	<b>1,051.82</b>		<b>6,500.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00		0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Department: 695 - LAW LIBRARY Total:</b>	<b>6,450.00</b>	<b>5,655.65</b>	<b>6,500.00</b>	<b>596.66</b>	<b>7,500.00</b>	<b>1,051.82</b>		<b>6,500.00</b>
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:</b>	<b>6,450.00</b>	<b>5,655.65</b>	<b>6,500.00</b>	<b>596.66</b>	<b>7,500.00</b>	<b>1,051.82</b>		<b>6,500.00</b>



FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT								
Category: 3000 - OTHER SERVICES AND CHARGES								
114-114-4354 RESTORATION OF RECORD BO	19,566.70	0.00	19,927.00	0.00	114,163.00	114,162.94	161,226.00	161,226.00
114-114-4533 COMPUTER MAINTENANCE	9,116.30	9,116.30	9,573.00	9,572.12	33,348.00	33,224.65	40,000.00	40,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	<b>28,683.00</b>	<b>9,116.30</b>	<b>29,500.00</b>	<b>9,572.12</b>	<b>147,511.00</b>	<b>147,387.59</b>	<b>201,226.00</b>	<b>201,226.00</b>
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:	<b>28,683.00</b>	<b>9,116.30</b>	<b>29,500.00</b>	<b>9,572.12</b>	<b>147,511.00</b>	<b>147,387.59</b>	<b>201,226.00</b>	<b>201,226.00</b>
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:	<b>28,683.00</b>	<b>9,116.30</b>	<b>29,500.00</b>	<b>9,572.12</b>	<b>147,511.00</b>	<b>147,387.59</b>	<b>201,226.00</b>	<b>201,226.00</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	2022-2023	FY23 ADOPTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,696.00	3,696.00	3,000.00	3,000.00
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,696.00	3,696.00	3,000.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,696.00	3,696.00	3,000.00	3,000.00
115-115-4999	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,696.00	3,696.00	3,000.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:										
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:										
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:										

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	YTD Activity	2021-2022	2022-2023	FY23 ADOPTED	
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE														
Department: 441 - DISTRICT CLERK / MEDIATION														
Category: 4000 - CAPITAL OUTLAY														
116-441-6500														
MEDIATION EXPENSES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	
Category: 4000 - CAPITAL OUTLAY Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	
Department: 441 - DISTRICT CLERK / MEDIATION Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 ADOPTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION							
Department: 600 - DEBT SERVICE							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>117-600-3340</u>							
OPERATING SUPPLIES / UNSPE	0.00	0.00	300.00	197.12	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	300.00	197.12	0.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:	0.00	0.00	300.00	197.12	0.00	0.00	0.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:	0.00	0.00	300.00	197.12	0.00	0.00	0.00

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023	FY23 ADOPTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION								
Category: 3000 - OTHER SERVICES AND CHARGES								
118-118-4999								
DIGITAL RECORDS PRESERVATI	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00		3,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00		3,500.00
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00		3,500.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00		3,500.00

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
Fund: 119 - FAMILY PROTECTION FEE								
Department: 309 - MUSHROOM FARM								
Category: 3000 - OTHER SERVICES AND CHARGES								
119-309-4938 NORMA'S HOUSE	2,000.00	2,000.00	700.00	0.00	400.00	0.00	1,200.00	
119-309-4940 CASA / GC SPECIAL ADVOCATES	2,000.00	2,000.00	700.00	0.00	400.00	0.00	1,200.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	4,000.00	4,000.00	1,400.00	0.00	800.00	0.00	2,400.00	
Department: 309 - MUSHROOM FARM Total:	4,000.00	4,000.00	1,400.00	0.00	800.00	0.00	2,400.00	
Fund: 119 - FAMILY PROTECTION FEE Total:	4,000.00	4,000.00	1,400.00	0.00	800.00	0.00	2,400.00	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2022-2023	FY23 ADOPTED	
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE										
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE										
Category: 3000 - OTHER SERVICES AND CHARGES										
<del>124-124-4814</del> EMPLOYEE TRAINING & EDUCA	1,800.00	0.00	1,800.00	390.50	1,800.00	0.00	0.00	1,800.00	1,800.00	
<del>124-124-4990</del> MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,800.00	0.00	1,800.00	390.50	2,700.00	900.00	900.00	1,800.00	1,800.00	
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE To	1,800.00	0.00	1,800.00	390.50	2,700.00	900.00	900.00	1,800.00	1,800.00	
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	1,800.00	0.00	1,800.00	390.50	2,700.00	900.00	900.00	1,800.00	1,800.00	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	2022-2023	FY23 ADOPTED
<b>Fund: 129 - COURTHOUSE SECURITY (CHS)</b>										
<b>Department: 601 - COURTHOUSE SECURITY</b>										
<b>Category: 1000 - PERSONNEL SERVICES</b>										
<u>129-601-1020</u>	12,000.00	10,737.25	16,779.00	16,778.55	20,000.00	19,057.89	20,000.00	19,057.89	28,000.00	
<u>129-601-2020</u>	918.00	821.37	1,318.00	1,283.59	1,530.00	1,457.90	1,530.00	1,457.90	2,142.00	
<u>129-601-2030</u>	10.00	5.35	10.00	8.38	20.00	9.51	20.00	9.51	30.00	
<u>129-601-2050</u>	1,910.00	1,717.96	2,685.00	2,684.59	3,200.00	3,049.25	3,200.00	3,049.25	4,480.00	
<u>129-601-2055</u>	0.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>14,838.00</b>	<b>13,281.93</b>	<b>20,998.00</b>	<b>20,755.11</b>	<b>24,750.00</b>	<b>23,574.55</b>	<b>24,750.00</b>	<b>23,574.55</b>	<b>34,652.00</b>	
<b>Department: 601 - COURTHOUSE SECURITY Total:</b>	<b>14,838.00</b>	<b>13,281.93</b>	<b>20,998.00</b>	<b>20,755.11</b>	<b>24,750.00</b>	<b>23,574.55</b>	<b>24,750.00</b>	<b>23,574.55</b>	<b>34,652.00</b>	
<b>Fund: 129 - COURTHOUSE SECURITY (CHS) Total:</b>	<b>14,838.00</b>	<b>13,281.93</b>	<b>20,998.00</b>	<b>20,755.11</b>	<b>24,750.00</b>	<b>23,574.55</b>	<b>24,750.00</b>	<b>23,574.55</b>	<b>34,652.00</b>	



FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 ADOPTED
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY</b>							
<b>Department: 130 - JP BUILDING SECURITY</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>							
130-130-4570 SECURITY SERVICE	1,356.00	1,093.40	1,500.00	983.94	1,450.00	1,442.42	1,435.00
130-130-4580 VIDEO MAGISTRATION SERVICE	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00
130-130-4999 MISCELLANEOUS	700.00	308.98	500.00	0.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>10,936.00</b>	<b>10,282.38</b>	<b>10,880.00</b>	<b>9,863.94</b>	<b>10,330.00</b>	<b>10,322.42</b>	<b>10,315.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>							
130-130-5722 C.O. COMPUTER EQPT / VIDEO	0.00	0.00	888.00	887.08	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>888.00</b>	<b>887.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 130 - JP BUILDING SECURITY Total:</b>	<b>10,936.00</b>	<b>10,282.38</b>	<b>11,768.00</b>	<b>10,751.02</b>	<b>10,330.00</b>	<b>10,322.42</b>	<b>10,315.00</b>
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:</b>	<b>10,936.00</b>	<b>10,282.38</b>	<b>11,768.00</b>	<b>10,751.02</b>	<b>10,330.00</b>	<b>10,322.42</b>	<b>10,315.00</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED	
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND</b>										
Department: 600 - DEBT SERVICE										
Category: 2000 - SUPPLIES AND MATERIALS										
<u>140-600-365Z</u> OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES										
<u>140-600-4999</u> MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY										
<u>140-600-5720</u> C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
Department: 600 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	2,500.00	2,500.00	
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	2,500.00	2,500.00	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 ADOPTED	
Fund: 153 - COURT REPORTER SERVICE								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>153-601-1000</u>								
COURT REPORTER SERVICE	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00	
Department: 601 - COURTHOUSE SECURITY Total:	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00	
Fund: 153 - COURT REPORTER SERVICE Total:	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND</b>								
<b>Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)</b>								
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<del>156-156-4520</del>	550.00	300.00	550.00	0.00	550.00	150.00	550.00	550.00
<del>156-156-4521</del>	2,200.00	1,726.53	2,921.00	2,920.15	2,950.00	2,512.21	2,200.00	2,200.00
<del>156-156-4522</del>	2,051.00	1,774.77	2,500.00	1,929.40	2,500.00	2,023.40	2,500.00	2,500.00
<del>156-156-4812</del>	2,450.00	816.29	2,181.00	250.00	3,000.00	726.08	3,000.00	3,000.00
<del>156-156-4813</del>	3,000.00	512.70	3,140.00	3,139.90	2,250.00	1,766.99	3,000.00	3,000.00
<del>156-156-4814</del>	2,322.00	0.00	3,000.00	932.28	3,000.00	375.57	3,000.00	3,000.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>12,573.00</b>	<b>5,130.29</b>	<b>14,292.00</b>	<b>9,171.73</b>	<b>14,250.00</b>	<b>7,554.25</b>	<b>14,250.00</b>	<b>14,250.00</b>
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<del>156-156-5720</del>	2,500.00	0.00	3,319.00	3,318.58	2,500.00	0.00	2,500.00	2,500.00
<del>156-156-5721</del>	2,000.00	1,801.89	1,639.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<del>156-156-5722</del>	1,877.00	1,876.71	750.00	0.00	750.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>6,377.00</b>	<b>3,678.60</b>	<b>5,708.00</b>	<b>3,318.58</b>	<b>5,750.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:</b>	<b>18,950.00</b>	<b>8,808.89</b>	<b>20,000.00</b>	<b>12,490.31</b>	<b>20,000.00</b>	<b>7,554.25</b>	<b>19,250.00</b>	<b>19,250.00</b>
<b>Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T</b>	<b>18,950.00</b>	<b>8,808.89</b>	<b>20,000.00</b>	<b>12,490.31</b>	<b>20,000.00</b>	<b>7,554.25</b>	<b>19,250.00</b>	<b>19,250.00</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 ADOPTED	
<b>Fund: 157 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>								
<b>Department: 157 - COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>								
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>157-157-5720</u>	0.00	0.00	0.00	0.00	1,295.00	1,295.00	0.00	
<u>157-157-5760</u>	3,800.00	0.00	7,600.00	0.00	6,305.00	0.00	7,600.00	
	<b>3,800.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,295.00</b>	<b>7,600.00</b>	
<b>Department: 157 - COUNTY &amp; DISTRICT COURT TECHNOLOGY Total:</b>	<b>3,800.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,295.00</b>	<b>7,600.00</b>	
<b>Fund: 157 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>3,800.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>1,295.00</b>	<b>7,600.00</b>	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<del>158-601-1000</del>								
PAYMENTS TO COURT OF APPE	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00	1,500.00
Department: 601 - COURTHOUSE SECURITY Total:	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00	1,500.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00	1,500.00

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
20,000.00	16,506.12	15,000.00	8,460.00	16,360.00	13,209.78	6,000.00	
<b>20,000.00</b>	<b>16,506.12</b>	<b>15,000.00</b>	<b>8,460.00</b>	<b>16,360.00</b>	<b>13,209.78</b>	<b>6,000.00</b>	
<b>20,000.00</b>	<b>16,506.12</b>	<b>15,000.00</b>	<b>8,460.00</b>	<b>16,360.00</b>	<b>13,209.78</b>	<b>6,000.00</b>	
<b>20,000.00</b>	<b>16,506.12</b>	<b>15,000.00</b>	<b>8,460.00</b>	<b>16,360.00</b>	<b>13,209.78</b>	<b>6,000.00</b>	

Fund: 200 - SCAAP

Department: 400 - COUNTY JUDGE

Category: 3000 - OTHER SERVICES AND CHARGES

~~200-400-4999~~

SCAAP EXPENDITURES

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Department: 400 - COUNTY JUDGE Total:

Fund: 200 - SCAAP Total:

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
Fund: 207 - REVOLVING LOAN FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
207-600-2000								
ADMINISTRATION EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00	2,400.00
Department: 600 - DEBT SERVICE Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00	2,400.00
Fund: 207 - REVOLVING LOAN FUND Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00	2,400.00



FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023	FY23 ADOPTED
<b>Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM</b>														
Department: 610 - CERTZ														
Category: 3000 - OTHER SERVICES AND CHARGES														
<u>210-610-4891</u>	0.00	0.00	991,012.00	0.00	991,012.00	0.00	991,012.00	832,324.88	991,012.00	832,324.88	0.00	0.00	0.00	0.00
<u>210-610-4892</u>	0.00	0.00	991,012.00	0.00	991,012.00	0.00	991,012.00	836,875.36	991,012.00	836,875.36	0.00	0.00	0.00	0.00
<u>210-610-4893</u>	0.00	0.00	991,012.00	0.00	991,012.00	0.00	991,012.00	851,863.52	991,012.00	851,863.52	0.00	0.00	0.00	0.00
<u>210-610-4894</u>	0.00	0.00	991,012.00	0.00	991,012.00	0.00	991,012.00	885,321.68	991,012.00	885,321.68	0.00	0.00	0.00	0.00
<u>210-610-4991</u>	0.00	0.00	247,753.00	0.00	247,753.00	92,907.40	154,845.60	279,320.36	154,845.60	279,320.36	0.00	0.00	0.00	0.00
<u>210-610-4992</u>	0.00	0.00	247,753.00	0.00	247,753.00	80,519.73	167,233.27	260,412.68	167,233.27	260,412.68	0.00	0.00	0.00	0.00
<u>210-610-4993</u>	0.00	0.00	247,753.00	0.00	247,753.00	80,519.72	167,233.28	260,018.41	167,233.28	260,018.41	0.00	0.00	0.00	0.00
<u>210-610-4994</u>	0.00	0.00	247,753.00	0.00	247,753.00	92,907.35	154,845.65	300,058.45	154,845.65	300,058.45	0.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,955,060.00</b>	<b>0.00</b>	<b>4,955,060.00</b>	<b>346,854.20</b>	<b>4,608,205.80</b>	<b>4,506,195.34</b>	<b>4,608,205.80</b>	<b>4,506,195.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department: 610 - CERTZ Total:														
<b>Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P</b>	<b>0.00</b>	<b>0.00</b>	<b>4,955,060.00</b>	<b>0.00</b>	<b>4,955,060.00</b>	<b>346,854.20</b>	<b>4,608,205.80</b>	<b>4,506,195.34</b>	<b>4,608,205.80</b>	<b>4,506,195.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2022-2023  
FY23 ADOPTED

Fund: 211 - ROAD AND BRIDGE # 1

Department: 611 - ROAD AND BRIDGE # 1

Category: 1000 - PERSONNEL SERVICES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
<u>211-611-1001</u>	64,079.19	64,079.19	65,119.19	65,119.19	70,119.19	67,422.25	72,199.19
<u>211-611-1002</u>	325,999.00	325,993.14	333,278.40	333,273.02	340,479.00	281,695.95	355,039.00
<u>211-611-1003</u>	38,959.00	17,425.06	34,517.12	2,140.23	0.00	0.00	0.00
<u>211-611-1004</u>	48,901.00	48,900.84	49,941.80	49,940.88	51,141.00	49,220.04	53,221.00
<u>211-611-1005</u>	14,000.00	14,000.00	16,760.00	16,760.00	19,240.00	19,090.00	21,480.00
<u>211-611-2010</u>	76,059.00	76,059.00	76,489.00	76,488.84	79,158.00	70,531.68	84,224.00
<u>211-611-2020</u>	37,831.00	34,194.06	38,427.00	33,819.63	36,978.00	30,039.38	38,582.00
<u>211-611-2030</u>	682.00	314.89	217.00	200.51	204.00	174.25	768.00
<u>211-611-2040</u>	14,651.00	11,645.76	12,383.00	11,785.96	11,156.00	8,060.00	8,428.00
<u>211-611-2050</u>	79,190.00	74,954.51	80,371.00	75,091.65	77,341.00	67,196.65	80,694.00
<u>211-611-2056</u>	3,000.00	3,000.00	2,700.00	2,500.00	2,400.00	2,400.00	2,400.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>703,351.19</b>	<b>670,566.45</b>	<b>710,203.51</b>	<b>667,169.91</b>	<b>688,216.19</b>	<b>595,830.20</b>	<b>717,035.19</b>

Category: 2000 - SUPPLIES AND MATERIALS

<u>211-611-2055</u>	4,810.00	4,714.56	4,430.00	4,429.72	5,380.00	5,378.61	4,500.00
<u>211-611-3100</u>	650.00	610.09	700.00	641.42	650.00	605.10	500.00
<u>211-611-3300</u>	94,516.00	76,390.18	100,000.00	84,580.61	151,816.00	142,720.02	120,000.00
<u>211-611-3305</u>	7,000.00	4,085.37	7,000.00	5,851.22	8,331.00	8,330.22	7,000.00
<u>211-611-3400</u>	10,000.00	5,150.95	6,000.00	5,518.54	6,000.00	3,696.20	6,000.00
<u>211-611-3420</u>	3,000.00	390.00	2,221.00	2,216.87	2,000.00	1,330.02	2,000.00
<u>211-611-3540</u>	40,000.00	26,903.91	33,721.00	20,610.46	40,000.00	26,429.81	40,000.00
<u>211-611-3541</u>	11,784.00	8,248.80	10,000.00	7,966.35	10,000.00	1,856.36	10,000.00
<u>211-611-3542</u>	29,024.00	26,230.04	30,000.00	28,376.59	36,858.00	36,857.71	35,000.00
<u>211-611-3560</u>	600.00	24.13	600.00	491.52	600.00	93.18	600.00
<u>211-611-3570</u>	148,152.00	118,160.31	150,000.00	94,201.44	150,000.00	90,408.59	150,000.00
<u>211-611-3571</u>	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00	7,293.00	7,293.00
<u>211-611-3580</u>	77,000.00	75,295.59	100,000.00	91,087.24	100,000.00	22,867.92	150,000.00
<u>211-611-3590</u>	800.00	126.30	1,000.00	34.99	1,000.00	121.03	1,000.00
<u>211-611-3600</u>	7,346.00	788.00	6,000.00	5,998.80	9,979.00	9,978.20	8,000.00
<u>211-611-3610</u>	6,000.00	0.00	6,000.00	299.33	6,000.00	2,586.45	6,000.00

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	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	FY23 ADOPTED		
211-611-3620	2,966.00	2,965.42	1,000.00	1,000.00	128.40	1,154.00	1,153.92	1,000.00						
211-611-3630	4,000.00	3,196.33	4,000.00	4,000.00	3,535.15	4,000.00	2,383.84	4,000.00						
211-611-3657	69.00	0.00	173.00	69.97	150.00	44.97	200.00							
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>455,038.00</b>	<b>360,600.98</b>	<b>470,166.00</b>	<b>363,359.62</b>	<b>541,211.00</b>	<b>364,135.15</b>	<b>553,093.00</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
211-611-4054	1,526.00	1,525.63	1,492.00	1,491.48	1,231.33	1,500.00	1,500.00	1,500.00						
211-611-4200	1,000.00	905.70	1,200.00	1,103.47	870.03	1,200.00	1,200.00	1,200.00						
211-611-4400	5,000.00	4,607.01	5,606.00	5,605.48	5,318.34	5,443.00	6,000.00	6,000.00						
211-611-4401	600.00	443.94	500.00	218.39	0.00	0.00	500.00	500.00						
211-611-4500	4,000.00	46.89	3,716.00	682.20	4,000.00	4,000.00	4,000.00	4,000.00						
211-611-4510	61,804.00	35,930.03	53,145.00	37,950.38	25,011.66	60,000.00	60,000.00	60,000.00						
211-611-4540	98,896.00	98,895.27	74,842.00	74,841.35	62,452.12	62,453.00	60,000.00	60,000.00						
211-611-4560	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00						
211-611-4610	0.00	0.00	5,000.00	0.00	1,876.00	1,876.00	1,000.00	1,000.00						
211-611-4611	50,314.00	46,663.91	46,666.00	43,815.60	183.40	183.40	0.00	0.00						
211-611-4800	200.00	0.00	200.00	177.50	0.00	0.00	0.00	0.00						
211-611-4812	2,000.00	598.38	2,000.00	200.00	802.99	2,000.00	2,000.00	2,000.00						
211-611-4814	200.00	0.00	68.00	0.00	200.00	200.00	200.00	200.00						
211-611-4820	542.00	542.00	666.00	666.00	749.00	749.00	1,500.00	1,500.00						
211-611-4825	4,672.00	4,671.75	4,793.00	4,792.25	4,564.50	4,565.00	6,000.00	6,000.00						
211-611-4830	2,845.00	2,844.41	3,952.00	3,951.75	4,514.00	4,514.00	4,600.00	4,600.00						
211-611-4860	800.00	800.00	30,000.00	7,500.00	23,636.00	23,636.00	5,000.00	5,000.00						
211-611-4991	0.00	0.00	247,753.00	247,753.00	0.00	0.00	0.00	0.00						
211-611-4998	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00	23,300.00	26,159.00	26,159.00						
211-611-4999	0.00	0.00	1,491.00	0.00	4,623.00	4,623.00	5,000.00	5,000.00						
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>257,276.00</b>	<b>220,851.92</b>	<b>507,847.00</b>	<b>455,005.85</b>	<b>200,742.40</b>	<b>141,614.85</b>	<b>184,659.00</b>							
<b>Category: 4000 - CAPITAL OUTLAY</b>														
211-611-5302	0.00	0.00	700.00	700.00	0.00	0.00	5,000.00	5,000.00						
211-611-5710	36,000.00	36,000.00	50,000.00	0.00	162,185.00	162,185.00	175,000.00	175,000.00						
211-611-5715	355,353.00	355,352.29	46,390.64	46,390.33	19,028.94	46,337.00	19,869.00	19,869.00						
211-611-5716	0.00	0.00	0.00	0.00	2,301.00	2,301.00	1,455.00	1,455.00						

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<u>211-611-5730</u>	39,191.00	39,190.40	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-611-5735</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<u>211-611-5798</u>	0.00	0.00	0.00	0.00	35,774.09	35,774.09	37,579.00	37,579.00
<u>211-611-5799</u>	0.00	0.00	0.00	0.00	8,041.51	8,041.51	6,238.00	6,238.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>430,544.00</b>	<b>430,542.69</b>	<b>98,090.64</b>	<b>47,090.33</b>	<b>254,638.60</b>	<b>227,322.84</b>	<b>245,141.00</b>	
<b>Department: 611 - ROAD AND BRIDGE # 1 Total:</b>	<b>1,846,209.19</b>	<b>1,682,562.04</b>	<b>1,786,307.15</b>	<b>1,532,625.71</b>	<b>1,684,808.19</b>	<b>1,328,903.04</b>	<b>1,699,928.19</b>	
<b>Fund: 211 - ROAD AND BRIDGE # 1 Total:</b>	<b>1,846,209.19</b>	<b>1,682,562.04</b>	<b>1,786,307.15</b>	<b>1,532,625.71</b>	<b>1,684,808.19</b>	<b>1,328,903.04</b>	<b>1,699,928.19</b>	

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
<b>Fund: 212 - ROAD AND BRIDGE # 2</b>							
<b>Department: 612 - ROAD AND BRIDGE # 2</b>							
<b>Category: 1000 - PERSONNEL SERVICES</b>							
<u>212-612-1001</u>	64,079.19	64,079.19	65,119.19	65,119.19	70,119.19	67,422.25	72,199.19
<u>212-612-1002</u>	325,998.61	325,998.61	333,279.40	333,279.40	326,679.00	312,168.08	355,039.00
<u>212-612-1004</u>	97,302.40	97,302.40	99,383.40	99,383.40	101,783.00	97,960.06	105,943.00
<u>212-612-1005</u>	12,100.00	12,100.00	15,260.00	15,260.00	20,600.00	20,600.00	20,100.00
<u>212-612-2010</u>	84,912.79	84,494.67	84,985.00	84,823.18	87,334.00	83,679.02	93,582.00
<u>212-612-2020</u>	38,417.00	38,283.28	39,454.00	39,324.04	41,024.00	38,195.64	42,532.00
<u>212-612-2030</u>	697.00	339.12	225.00	224.77	232.00	216.13	865.00
<u>212-612-2040</u>	14,974.00	12,459.00	12,811.00	12,191.44	12,617.00	9,136.52	9,480.00
<u>212-612-2050</u>	80,350.00	79,521.10	82,518.00	82,517.86	85,802.00	80,192.62	88,957.00
<u>212-612-2056</u>	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>721,530.99</b>	<b>717,277.37</b>	<b>735,734.99</b>	<b>734,821.37</b>	<b>748,890.19</b>	<b>712,270.32</b>	<b>791,397.19</b>

Category: 2000 - SUPPLIES AND MATERIALS

<u>212-612-2055</u>	3,604.00	3,603.84	3,957.00	3,956.30	4,211.00	4,210.55	3,500.00
<u>212-612-3100</u>	1,225.00	1,224.02	1,200.00	1,156.23	1,362.00	1,257.07	600.00
<u>212-612-3300</u>	78,028.00	60,191.36	85,000.00	68,785.80	110,591.00	110,590.64	119,000.00
<u>212-612-3301</u>	30,000.00	24,505.76	65,000.00	34,110.34	55,000.00	46,070.54	85,000.00
<u>212-612-3305</u>	8,279.00	8,278.03	8,653.00	8,652.80	9,176.00	9,175.64	9,000.00
<u>212-612-3400</u>	3,499.00	2,855.23	3,943.00	3,343.15	4,000.00	2,562.66	4,000.00
<u>212-612-3420</u>	1,320.00	906.30	3,000.00	805.60	3,000.00	2,388.60	4,000.00
<u>212-612-3540</u>	23,100.00	23,099.17	17,900.00	15,957.84	26,581.00	26,562.75	30,000.00
<u>212-612-3541</u>	11,784.00	11,784.00	12,000.00	11,959.35	0.00	0.00	12,000.00
<u>212-612-3542</u>	25,000.00	23,148.56	19,214.00	19,213.75	24,613.00	23,982.58	30,000.00
<u>212-612-3560</u>	600.00	50.65	298.00	50.98	600.00	319.01	600.00
<u>212-612-3570</u>	132,946.00	132,945.60	111,729.00	111,728.43	106,588.00	106,587.39	105,000.00
<u>212-612-3571</u>	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00	7,293.00	7,293.00
<u>212-612-3580</u>	65,583.00	65,582.27	88,912.00	88,911.99	52,362.00	8,242.72	85,000.00
<u>212-612-3590</u>	182.00	181.52	375.00	211.87	1,000.00	260.57	1,000.00
<u>212-612-3600</u>	8,500.00	7,962.04	16,442.00	16,441.50	14,636.00	14,635.45	15,000.00
<u>212-612-3610</u>	25.00	4.19	800.00	210.62	121.00	120.31	2,000.00

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED	2022-2023			
SIGNS	2,625.00	2,624.35	3,204.00	3,203.04	1,863.00	1,862.73	2,500.00							
SMALL TOOLS / MINOR EQUIP	4,220.00	3,965.64	1,985.00	1,984.80	2,808.00	2,807.05	2,500.00							
OFFICE FURNITURE & EQUIPM	66.00	0.00	356.00	222.29	225.00	180.55	500.00							
SUBSCRIPTIONS & PUBLICATIO	600.00	540.16	600.00	526.77	495.00	494.45	600.00							
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>408,507.00</b>	<b>380,773.69</b>	<b>451,889.00</b>	<b>398,754.45</b>	<b>426,525.00</b>	<b>369,604.26</b>	<b>519,093.00</b>							
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
EMPLOYEE PHYSICALS/MEDICA	1,706.00	1,705.63	1,308.00	1,307.29	1,447.00	1,446.56	1,500.00							
WASTE DISPOSAL	500.00	0.00	145.00	145.00	48.00	0.00	500.00							
TELEPHONE	887.00	693.08	996.00	747.28	1,162.00	1,063.92	1,000.00							
UTILITIES	2,613.00	2,612.69	2,504.00	2,503.53	2,500.00	2,420.23	2,500.00							
DATA CONNECT FEE (WIRELESS	600.00	443.94	600.00	427.21	465.00	341.80	600.00							
REPAIR / BUILDING STRUCTUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00							
REPAIR / MACHINERY & EQUIP	17,572.00	17,480.77	20,000.00	6,520.31	18,781.00	18,780.72	25,000.00							
REPAIR / VEHICLES	23,500.00	22,784.66	23,245.00	13,116.80	28,438.00	24,040.60	25,000.00							
REPAIR / RADIO	1,000.00	165.38	1,000.00	0.00	0.00	0.00	500.00							
EQUIPMENT HIRE (RENT / LEAS	4,000.00	1,559.00	2,640.00	0.00	0.00	0.00	2,000.00							
BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	200.00							
CONFERENCE / SEMINAR EXPE	1,759.00	785.77	1,602.00	1,601.44	672.00	671.75	2,500.00							
EMPLOYEE TRAINING & EDUCA	450.00	0.00	0.00	0.00	450.00	141.10	500.00							
INSURANCE / PROPERTY / LIAB	722.00	722.00	910.00	910.00	966.00	966.00	1,500.00							
INSURANCE / FLEET	9,720.00	9,719.75	10,242.00	10,241.25	10,131.00	10,130.50	11,000.00							
INSURANCE / MOBILE ROAD E	3,407.00	3,406.41	4,487.00	4,486.75	5,657.00	5,657.00	6,000.00							
CONTRACT LABOR	10,444.00	6,200.00	14,000.00	2,000.00	6,500.00	6,500.00	12,000.00							
JANITORIAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00							
SEAL COATING	91,471.00	0.00	89,460.00	0.00	110,000.00	0.00	150,000.00							
20% TIF GRANT SHARE	0.00	0.00	247,753.00	247,753.00	0.00	0.00	0.00							
HAZARDOUS SUBSTANCE LICE	50.00	0.00	50.00	0.00	0.00	0.00	50.00							
SHARED SECRETARY EXPENSE	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00	23,300.00	26,159.00							
MISCELLANEOUS	2,478.00	2,477.13	1,055.00	0.00	125.00	0.00	2,500.00							
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>196,756.00</b>	<b>93,133.21</b>	<b>447,754.00</b>	<b>316,016.86</b>	<b>210,642.00</b>	<b>95,460.18</b>	<b>272,509.00</b>							

**FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES**

	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	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023 ADOPTED Total Budget	2023 ADOPTED YTD Activity						
<b>Category: 4000 - CAPITAL OUTLAY</b>																				
<u>212-612-5305</u>	5,000.00	0.00	5,000.00	2,078.25	13,876.00	13,875.90	5,000.00													
<u>212-612-5710</u>	162,285.00	162,285.00	8,000.00	6,483.00	185,400.00	185,400.00	8,000.00													
<u>212-612-5715</u>	110,600.00	106,823.42	300,580.00	297,243.67	106,208.58	101,608.18	300,580.00													
<u>212-612-5716</u>	0.00	0.00	0.00	0.00	12,167.42	12,167.42	0.00													
<u>212-612-5720</u>	600.00	597.44	0.00	0.00	0.00	0.00	0.00													
<u>212-612-5730</u>	0.00	0.00	53,000.00	41,299.15	0.00	0.00	53,000.00													
<u>212-612-5735</u>	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00													
<u>212-612-5760</u>	0.00	0.00	1,360.00	1,359.49	0.00	0.00	1,360.00													
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>																				
	<b>278,485.00</b>	<b>269,705.86</b>	<b>369,940.00</b>	<b>348,463.56</b>	<b>317,652.00</b>	<b>313,051.50</b>	<b>369,940.00</b>													
<b>Department: 612 - ROAD AND BRIDGE # 2 Total:</b>																				
	<b>1,605,278.99</b>	<b>1,460,890.13</b>	<b>2,005,317.99</b>	<b>1,798,056.24</b>	<b>1,703,709.19</b>	<b>1,490,386.26</b>	<b>2,005,317.99</b>													
<b>Fund: 212 - ROAD AND BRIDGE # 2 Total:</b>																				
	<b>1,605,278.99</b>	<b>1,460,890.13</b>	<b>2,005,317.99</b>	<b>1,798,056.24</b>	<b>1,703,709.19</b>	<b>1,490,386.26</b>	<b>2,005,317.99</b>													

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2021-2022  
YTD Activity  
FY23 ADOPTED

Fund: 213 - ROAD AND BRIDGE # 3

Department: 613 - ROAD AND BRIDGE # 3

Category: 1000 - PERSONNEL SERVICES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
213-613-1001	64,079.19	64,079.19	65,119.19	65,119.19	70,119.19	67,422.25	72,199.19
213-613-1002	325,998.68	325,998.68	333,279.40	333,278.64	341,679.00	311,636.59	353,839.00
213-613-1005	28,200.00	28,200.00	29,880.00	29,880.00	31,440.00	27,710.00	23,480.00
213-613-2010	67,608.00	67,608.00	67,991.00	67,990.08	70,363.00	65,351.68	74,866.00
213-613-2020	32,129.72	30,202.19	32,773.00	31,152.45	34,068.00	30,076.16	34,549.00
213-613-2030	559.00	269.86	180.00	179.42	184.00	167.21	669.00
213-613-2040	12,075.00	10,045.80	10,294.00	9,793.96	10,074.00	7,259.84	7,341.00
213-613-2050	67,260.00	66,553.47	68,860.00	68,859.98	71,254.00	65,418.61	72,259.00
213-613-2056	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>600,009.59</b>	<b>595,057.19</b>	<b>610,476.59</b>	<b>608,353.72</b>	<b>631,281.19</b>	<b>577,142.34</b>	<b>641,302.19</b>

Category: 2000 - SUPPLIES AND MATERIALS

213-613-2055	11,403.00	11,402.06	11,852.00	11,851.37	12,360.00	11,930.21	9,500.00
213-613-3100	500.00	409.96	496.00	266.85	500.00	158.31	500.00
213-613-3300	65,921.00	64,170.80	89,231.00	86,511.67	150,000.00	146,353.43	150,000.00
213-613-3305	7,504.00	4,856.35	10,000.00	7,812.28	8,000.00	1,783.98	8,000.00
213-613-3400	5,650.00	5,469.89	4,500.00	3,815.82	4,500.00	1,089.83	4,500.00
213-613-3420	1,115.00	0.00	4,000.00	1,499.80	0.00	0.00	4,000.00
213-613-3540	15,661.00	11,492.85	15,000.00	13,003.22	15,000.00	8,406.38	15,000.00
213-613-3541	4,714.00	3,535.20	2,500.00	0.00	2,500.00	2,470.00	2,500.00
213-613-3542	23,000.00	11,703.36	25,000.00	23,482.67	25,000.00	16,536.65	25,000.00
213-613-3560	500.00	134.49	300.00	61.00	300.00	0.00	300.00
213-613-3570	117,750.00	117,749.51	100,000.00	95,131.26	103,987.00	121,676.87	150,000.00
213-613-3571	7,321.00	7,321.00	7,344.00	7,344.00	7,293.00	7,293.00	7,293.00
213-613-3580	77,068.00	75,074.35	85,000.00	33,790.57	85,000.00	7,045.22	100,000.00
213-613-3590	1,000.00	22.76	500.00	15.19	500.00	31.97	500.00
213-613-3600	4,774.00	3,222.06	5,000.00	4,290.85	2,140.00	0.00	2,000.00
213-613-3610	2,000.00	610.00	1,000.00	790.84	1,000.00	267.33	1,000.00
213-613-3620	1,450.00	311.48	1,565.00	404.36	1,771.00	2,674.50	1,500.00



FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<u>213-613-3630</u>	1,960.00	1,679.48	1,817.00	1,816.27	1,000.00	234.67	1,000.00	
SMALL TOOLS / MINOR EQUIP								
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>349,291.00</b>	<b>319,165.60</b>	<b>365,105.00</b>	<b>291,888.02</b>	<b>420,851.00</b>	<b>327,952.35</b>	<b>482,593.00</b>	
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>								
<u>213-613-4054</u>	1,196.00	1,195.62	1,166.00	1,135.67	959.00	1,118.28	1,100.00	
EMPLOYEE PHYSICALS/MEDICA								
<u>213-613-4071</u>	2,166.00	1,631.46	3,500.00	1,941.50	3,954.00	396.00	4,500.00	
WASTE DISPOSAL								
<u>213-613-4200</u>	1,050.00	1,041.49	1,250.00	1,182.87	1,250.00	1,024.85	1,200.00	
TELEPHONE								
<u>213-613-4400</u>	5,528.00	5,527.05	6,055.00	6,054.26	5,500.00	5,630.30	5,500.00	
UTILITIES								
<u>213-613-4401</u>	456.00	455.82	500.00	432.04	500.00	341.80	500.00	
DATA CONNECT FEE (WIRELESS								
<u>213-613-4500</u>	0.00	0.00	13,247.00	185.00	5,000.00	0.00	5,000.00	
REPAIR / BUILDING STRUCTUR								
<u>213-613-4510</u>	27,697.00	27,696.45	33,000.00	27,403.19	34,642.00	32,018.96	30,000.00	
REPAIR / MACHINERY & EQUIP								
<u>213-613-4540</u>	26,485.00	26,484.49	19,460.00	12,405.03	33,000.00	26,173.01	30,000.00	
REPAIR / VEHICLES								
<u>213-613-4560</u>	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
REPAIR / RADIO								
<u>213-613-4610</u>	170.00	170.00	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT HIRE (RENT / LEAS								
<u>213-613-4611</u>	2,849.00	2,848.31	0.00	0.00	0.00	0.00	0.00	
LEASE / ROAD CONSTRUCTION								
<u>213-613-4800</u>	0.00	0.00	178.00	177.50	0.00	0.00	0.00	
BOND PREMIUM								
<u>213-613-4812</u>	882.00	225.00	2,400.00	1,494.93	2,400.00	1,043.99	2,000.00	
CONFERENCE / SEMINAR EXPE								
<u>213-613-4814</u>	0.00	0.00	300.00	0.00	300.00	141.10	300.00	
EMPLOYEE TRAINING & EDUCA								
<u>213-613-4820</u>	388.00	388.00	424.00	424.00	513.00	513.00	520.00	
INSURANCE / PROPERTY / LIAB								
<u>213-613-4825</u>	6,019.00	6,018.75	6,618.00	6,617.25	6,299.00	6,298.50	6,700.00	
INSURANCE / FLEET								
<u>213-613-4830</u>	2,869.00	2,868.41	3,481.00	3,480.75	3,975.00	3,975.00	4,000.00	
INSURANCE / MOBILE ROAD E								
<u>213-613-4860</u>	28,879.00	28,474.68	13,475.00	5,171.93	30,000.00	25,044.00	35,000.00	
CONTRACT LABOR								
<u>213-613-4991</u>	0.00	0.00	247,753.00	247,753.00	0.00	0.00	0.00	
20% TIF GRANT SHARE								
<u>213-613-4998</u>	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00	23,300.00	26,159.00	
SHARED SECRETARY EXPENSE								
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>129,011.00</b>	<b>127,402.53</b>	<b>377,264.00</b>	<b>340,115.92</b>	<b>151,792.00</b>	<b>127,018.79</b>	<b>152,679.00</b>	
<b>Category: 4000 - CAPITAL OUTLAY</b>								
<u>213-613-5710</u>	102,673.00	102,671.29	135,165.00	135,164.45	186,068.00	185,717.62	35,000.00	
C.O. EQUIPMENT & MACHINER								
<u>213-613-5715</u>	225,946.00	225,945.78	68,310.00	60,499.68	63,646.86	54,146.54	56,685.00	
C.O. LEASE / PURCHASE EQPT /								
<u>213-613-5716</u>	0.00	0.00	0.00	0.00	6,353.14	6,353.14	2,499.00	
C.O. LEASE / PURCHASE EQPT								
<u>213-613-5730</u>	0.00	0.00	0.00	0.00	3,432.00	0.00	49,000.00	
C.O. VEHICLE								
<u>213-613-5735</u>	0.00	0.00	0.00	0.00	400.00	0.00	0.00	
C.O. RADIOS								

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023	FY23 ADOPTED
213-613-5760	0.00	0.00	1,360.00	1,359.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.O. COMPUTER EQUIPMENT												
Category: 4000 - CAPITAL OUTLAY Total:	328,619.00	328,617.07	204,835.00	197,023.62	259,900.00	246,217.30	143,184.00					
Department: 613 - ROAD AND BRIDGE # 3 Total:	1,406,930.59	1,370,242.39	1,557,680.59	1,437,381.28	1,463,824.19	1,278,330.78	1,419,758.19					
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,406,930.59	1,370,242.39	1,557,680.59	1,437,381.28	1,463,824.19	1,278,330.78	1,419,758.19					

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2019-2020 Total Budget 2019-2020 Total Activity 2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 FY23 ADOPTED

Fund: 214 - ROAD AND BRIDGE # 4

Department: 614 - ROAD AND BRIDGE # 4

Category: 1000 - PERSONNEL SERVICES

<u>214-614-1001</u>	SALARY-COMMISSIONER	64,079.19	64,079.19	65,119.19	65,119.19	70,119.19	67,422.25	72,199.19
<u>214-614-1002</u>	SALARY / EMPLOYEES (3) / HO	216,856.00	209,194.63	177,626.40	142,782.16	146,434.00	139,198.14	152,673.60
<u>214-614-1003</u>	SALARY / FOREMAN (1) HOURL	48,176.76	43,037.62	49,691.20	49,661.35	50,892.00	48,818.75	52,971.20
<u>214-614-1004</u>	SALARY / LEAD (2) / HOURLY	49,125.64	49,125.64	99,382.40	93,374.71	101,783.00	88,820.05	105,943.00
<u>214-614-1005</u>	LONGEVITY	11,000.00	11,000.00	12,960.00	12,960.00	15,080.00	15,080.00	17,560.00
<u>214-614-1006</u>	SALARY / PARTTIME	16,000.00	11,391.57	34,518.12	5,854.14	35,119.00	2,901.32	36,027.00
<u>214-614-2010</u>	HEALTH INSURANCE	67,579.00	64,066.85	64,449.00	59,491.32	61,568.00	61,715.22	65,507.00
<u>214-614-2020</u>	FICA	31,161.00	28,730.24	33,767.00	27,919.41	32,247.00	27,054.22	33,620.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT	550.00	259.97	189.00	153.73	176.00	148.32	659.00
<u>214-614-2040</u>	WORKERS COMPENSATION	11,857.00	9,864.52	10,851.00	10,850.16	9,621.00	6,941.84	7,236.00
<u>214-614-2050</u>	RETIREMENT	65,174.00	61,673.47	70,576.00	59,495.91	67,444.00	58,198.19	70,316.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00	1,500.00	2,100.00
	<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>583,658.59</b>	<b>554,223.70</b>	<b>621,229.31</b>	<b>529,762.08</b>	<b>592,583.19</b>	<b>517,798.30</b>	<b>616,811.99</b>

Category: 2000 - SUPPLIES AND MATERIALS

<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	5,000.00	3,296.80	5,000.00	3,993.00	5,800.00	5,451.08	5,000.00
<u>214-614-3100</u>	OFFICE SUPPLIES	1,000.00	714.00	651.00	256.33	850.00	755.40	750.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	37,075.00	37,074.31	35,000.00	29,525.25	56,515.00	56,173.04	65,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	26,864.00	17,940.13	30,000.00	15,081.49	27,967.00	27,712.20	65,000.00
<u>214-614-3305</u>	LUBRICANTS	6,360.00	6,359.29	7,500.00	2,573.93	7,000.00	5,356.55	7,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	7,556.00	7,555.60	5,006.00	5,005.66	4,500.00	3,513.25	4,500.00
<u>214-614-3420</u>	HERBICIDE	83.00	82.75	2,000.00	579.98	2,000.00	885.00	2,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	38,296.00	38,295.40	29,014.00	22,298.53	25,351.00	25,350.51	20,000.00
<u>214-614-3541</u>	GRADER BLADES	4,876.00	4,713.60	6,688.00	6,687.72	6,000.00	0.00	5,000.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	14,469.00	14,468.33	17,000.00	16,152.91	15,000.00	10,725.45	15,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,000.00	436.71	1,000.00	454.10	1,000.00	365.68	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	189,593.00	189,592.41	175,000.00	174,634.18	190,000.00	132,628.12	190,000.00
<u>214-614-3571</u>	GRAVEL / STATE	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00	7,293.00	7,293.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMU	44,741.00	44,740.86	20,000.00	8,312.05	63,176.00	63,175.42	100,000.00
<u>214-614-3590</u>	LUMBER	1,500.00	143.03	2,000.00	88.72	485.00	484.53	1,000.00

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED				
<u>214-614-3600</u>	8,000.00	2,539.92	10,118.00	10,117.94	6,791.00	6,790.59				8,000.00				
<u>214-614-3610</u>	3,359.00	869.38	2,261.00	24.54	93.00	92.18				3,000.00				
<u>214-614-3620</u>	2,000.00	1,182.43	2,500.00	0.00	2,229.00	2,228.04				2,000.00				
<u>214-614-3630</u>	6,441.00	6,440.60	5,000.00	4,161.66	5,000.00	2,602.60				4,000.00				
<u>214-614-3657</u>	264.00	0.00	0.00	0.00	279.00	179.98				500.00				
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>	<b>405,798.00</b>	<b>383,766.55</b>	<b>363,059.00</b>	<b>307,268.99</b>	<b>427,329.00</b>	<b>351,762.62</b>				<b>506,043.00</b>				
<b>Category: 3000 - OTHER SERVICES AND CHARGES</b>														
<u>214-614-4054</u>	1,306.00	1,305.62	1,376.00	1,375.56	1,082.00	1,081.33				800.00				
<u>214-614-4071</u>	500.00	0.00	446.00	35.45	500.00	0.00				500.00				
<u>214-614-4200</u>	1,350.00	929.12	1,000.00	953.73	1,000.00	817.23				1,000.00				
<u>214-614-4400</u>	2,000.00	1,998.21	2,147.00	2,146.24	2,200.00	2,001.36				2,000.00				
<u>214-614-4401</u>	500.00	444.32	500.00	466.15	500.00	341.80				500.00				
<u>214-614-4500</u>	2,500.00	0.00	1,000.00	0.00	0.00	0.00				750.00				
<u>214-614-4510</u>	17,105.00	9,691.07	24,960.00	24,543.54	14,950.00	3,948.47				20,000.00				
<u>214-614-4540</u>	23,451.00	19,053.22	12,764.00	3,062.80	19,704.00	2,711.83				15,000.00				
<u>214-614-4560</u>	1,500.00	1,105.44	1,000.00	0.00	0.00	0.00				500.00				
<u>214-614-4610</u>	2,500.00	0.00	1,500.00	223.00	1,500.00	0.00				1,000.00				
<u>214-614-4611</u>	42,000.00	23,739.96	34,450.00	0.00	0.00	0.00				0.00				
<u>214-614-4800</u>	0.00	0.00	0.00	0.00	0.00	0.00				135.00				
<u>214-614-4812</u>	2,000.00	0.00	2,000.00	1,805.83	1,000.00	0.00				2,000.00				
<u>214-614-4814</u>	300.00	0.00	300.00	0.00	300.00	0.00				300.00				
<u>214-614-4820</u>	261.00	261.00	310.00	310.00	375.00	375.00				400.00				
<u>214-614-4825</u>	6,183.00	6,182.75	5,948.00	5,947.25	5,835.00	5,834.50				7,000.00				
<u>214-614-4830</u>	1,851.00	1,850.77	2,333.00	2,332.75	2,904.00	2,904.00				3,000.00				
<u>214-614-4860</u>	10,000.00	0.00	15,350.00	15,350.00	10,000.00	8,766.00				10,000.00				
<u>214-614-4895</u>	45,666.00	0.00	85,000.00	0.00	86,824.00	0.00				100,000.00				
<u>214-614-4990</u>	30,000.00	0.00	24,650.00	0.00	15,000.00	4,600.00				20,000.00				
<u>214-614-4991</u>	0.00	0.00	247,753.00	247,753.00	0.00	0.00				0.00				
<u>214-614-4999</u>	500.00	0.00	330.00	0.00	0.00	0.00				1,000.00				
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>191,473.00</b>	<b>66,561.48</b>	<b>465,117.00</b>	<b>306,305.30</b>	<b>163,674.00</b>	<b>33,381.52</b>				<b>185,885.00</b>				

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021-2022	2022-2023	FY23 ADOPTED
<b>Category: 4000 - CAPITAL OUTLAY</b>										
<u>214-614-5302</u>	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-5710</u>	478,534.00	478,534.00	94,237.00	94,236.18	232,440.00	232,439.60	232,439.60	72,500.00	72,500.00	72,500.00
<u>214-614-5730</u>	40,000.00	37,719.62	31,000.62	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-5735</u>	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-5760</u>	0.00	0.00	5,230.00	5,229.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>										
	<b>521,034.00</b>	<b>516,253.62</b>	<b>140,467.62</b>	<b>124,466.17</b>	<b>242,440.00</b>	<b>232,439.60</b>	<b>232,439.60</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>72,500.00</b>
<b>Department: 614 - ROAD AND BRIDGE # 4 Total:</b>										
	<b>1,701,963.59</b>	<b>1,520,805.35</b>	<b>1,589,872.93</b>	<b>1,267,802.54</b>	<b>1,426,026.19</b>	<b>1,135,382.04</b>	<b>1,135,382.04</b>	<b>1,381,239.99</b>	<b>1,381,239.99</b>	<b>1,381,239.99</b>
<b>Fund: 214 - ROAD AND BRIDGE # 4 Total:</b>										
	<b>1,701,963.59</b>	<b>1,520,805.35</b>	<b>1,589,872.93</b>	<b>1,267,802.54</b>	<b>1,426,026.19</b>	<b>1,135,382.04</b>	<b>1,135,382.04</b>	<b>1,381,239.99</b>	<b>1,381,239.99</b>	<b>1,381,239.99</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2021-2022  
YTD Activity

2021-2022  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

Fund: 215 - ROAD & BRIDGE, PCT 1,2,3

Department: 615 - R&B SECRETARY

Category: 1000 - PERSONNEL SERVICES

215-615-1005	LONGEVITY	2,960.00	2,960.00	3,480.00	3,480.00	1,400.00	1,400.00	1,640.00
215-615-1301	SALARY / SECRETARY / CLERK II	43,680.00	43,680.00	46,055.10	46,055.10	44,200.08	44,200.08	51,266.00
215-615-2010	HEALTH INSURANCE	8,451.40	8,451.00	8,498.76	8,498.76	8,795.36	8,816.46	9,359.00
215-615-2020	FICA	3,568.00	3,567.96	3,486.08	3,486.08	3,620.00	3,071.72	4,070.00
215-615-2030	UNEMPLOYMENT	75.00	37.68	24.76	24.76	24.00	22.95	96.00
215-615-2040	WORKERS COMP	144.00	135.92	139.68	139.68	138.00	105.20	119.00
215-615-2050	RETIREMENT	7,458.00	7,377.64	7,925.59	7,925.59	7,571.00	7,344.00	8,513.00
215-615-2056	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>		<b>66,336.40</b>	<b>66,210.20</b>	<b>69,609.97</b>	<b>69,792.00</b>	<b>67,768.36</b>	<b>65,260.41</b>	<b>75,363.00</b>

Category: 2000 - SUPPLIES AND MATERIALS

215-615-3100	OFFICE SUPPLIES	800.00	702.02	736.45	736.45	1,286.00	301.01	1,300.00
215-615-3110	POSTAGE	15.00	8.00	0.00	0.00	64.00	63.62	50.00
215-615-3657	OFFICE FURNITURE & EQUIPM	1,329.00	0.00	874.00	0.00	370.00	0.00	425.00
215-615-3900	SUBSCRIPTIONS & PUBLICATIO	255.00	254.04	254.35	254.35	255.00	254.04	200.00
<b>Category: 2000 - SUPPLIES AND MATERIALS Total:</b>		<b>2,399.00</b>	<b>964.06</b>	<b>990.80</b>	<b>2,144.00</b>	<b>1,975.00</b>	<b>618.67</b>	<b>1,975.00</b>

Category: 3000 - OTHER SERVICES AND CHARGES

215-615-4200	TELEPHONE	515.00	382.82	373.51	373.51	1,175.00	320.86	1,175.00
215-615-4520	REPAIR & MAINTENANCE OFFI	50.00	0.00	0.00	0.00	50.00	0.00	50.00
215-615-4522	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	400.00	165.35	0.00
215-615-4800	BOND PREMIUM	71.00	71.00	71.00	71.00	0.00	0.00	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>		<b>636.00</b>	<b>453.82</b>	<b>444.51</b>	<b>444.51</b>	<b>1,625.00</b>	<b>486.21</b>	<b>1,225.00</b>

Category: 4000 - CAPITAL OUTLAY

215-615-5720	C. O. OFFICE FURNITURE & EQ	700.00	249.99	0.00	0.00	300.00	0.00	700.00
215-615-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,800.00	1,738.95	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>		<b>700.00</b>	<b>249.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>1,738.95</b>	<b>700.00</b>
<b>Department: 615 - R&amp;B SECRETARY Total:</b>		<b>70,071.40</b>	<b>67,878.07</b>	<b>71,045.28</b>	<b>71,045.28</b>	<b>73,468.36</b>	<b>68,104.24</b>	<b>79,263.00</b>
<b>Fund: 215 - ROAD &amp; BRIDGE, PCT 1,2,3 Total:</b>		<b>70,071.40</b>	<b>67,878.07</b>	<b>71,045.28</b>	<b>71,045.28</b>	<b>73,468.36</b>	<b>68,104.24</b>	<b>79,263.00</b>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023	FY23 ADOPTED
<b>Fund: 225 - INTEREST &amp; SINKING FUND</b>								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
225-600-1000	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00
225-600-2000	4,876.25	4,876.25	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING - PRINCIP			0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING FUNDS - I			0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 1000 - PERSONNEL SERVICES Total:</b>	<b>239,876.25</b>	<b>239,876.25</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>Department: 600 - DEBT SERVICE Total:</b>	<b>239,876.25</b>	<b>239,876.25</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: 225 - INTEREST &amp; SINKING FUND Total:</b>	<b>239,876.25</b>	<b>239,876.25</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>

FISCAL YEAR 2022-2023 ADOPTED EXPENDITURES

Defined Budgets

2021-2022  
YTD Activity

2020-2021  
Total Budget

2020-2021  
Total Activity

2020-2021  
Total Budget

Total Budget

Total Activity

2021-2022  
Total Budget

2021-2022  
YTD Activity

2022-2023  
FY23 ADOPTED

Fund: 226 - AMERICAN RESCUE PLAN

Department: 151 - GLO GRANT

Category: 3000 - OTHER SERVICES AND CHARGES

226-151-4989

INTERLOCAL AGREEMENTS

226-151-4999

MISCELLANEOUS

Category: 3000 - OTHER SERVICES AND CHARGES Total:

Category: 4000 - CAPITAL OUTLAY

226-151-5710

C.O. EQUIPMENT & MACHINER

226-151-5730

C.O. VEHICLES

226-151-5735

C.O. RADIOS

Category: 4000 - CAPITAL OUTLAY Total:

Department: 151 - GLO GRANT Total:

Fund: 226 - AMERICAN RESCUE PLAN Total:

Report Total:

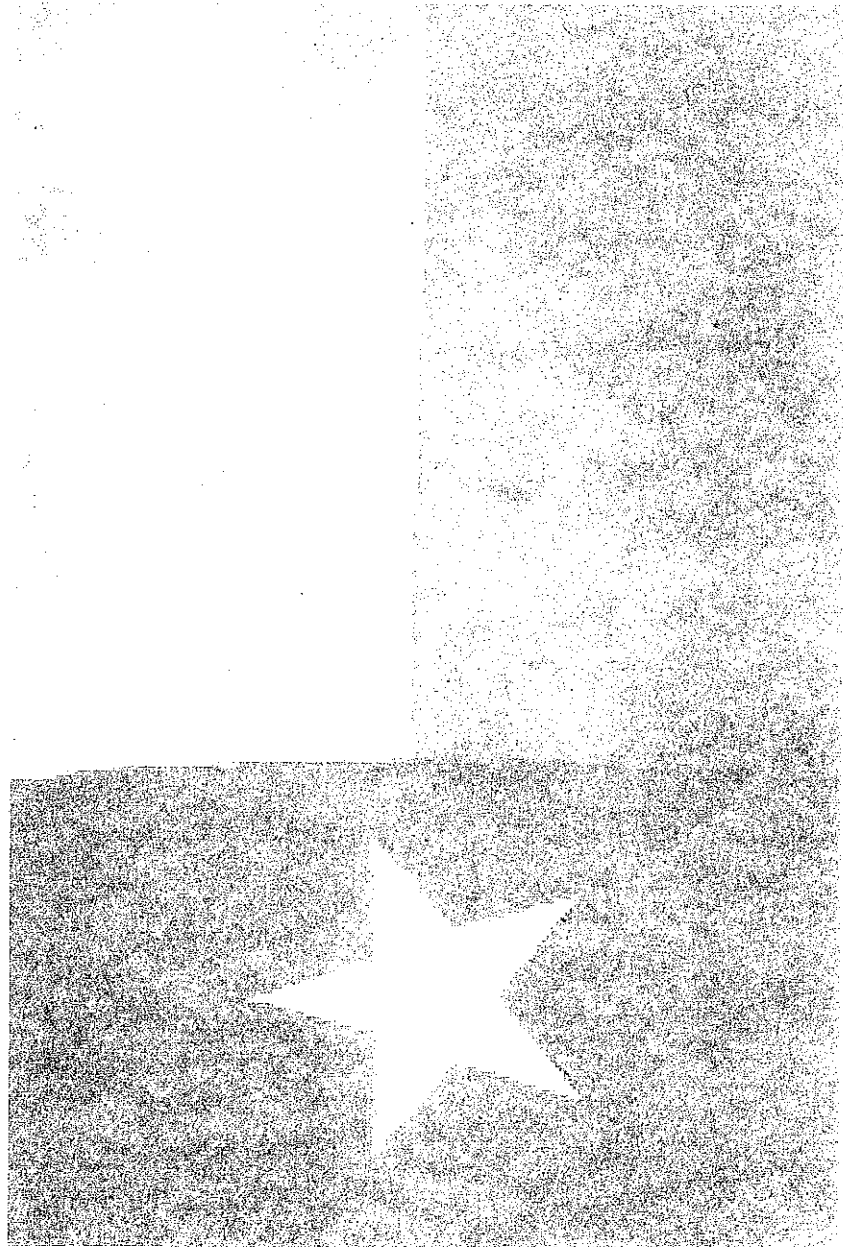
	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED
226-151-4989	0.00	0.00	0.00	0.00	1,283,296.00	934,451.10	0.00
226-151-4999	0.00	0.00	0.00	0.00	9,999.00	73,311.45	0.00
<b>Category: 3000 - OTHER SERVICES AND CHARGES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293,295.00</b>	<b>1,007,762.55</b>	<b>0.00</b>
226-151-5710	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
226-151-5730	0.00	0.00	0.00	0.00	41,670.11	37,281.00	0.00
226-151-5735	0.00	0.00	0.00	0.00	514,296.62	1,790.00	0.00
<b>Category: 4000 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,966.73</b>	<b>39,071.00</b>	<b>0.00</b>
<b>Department: 151 - GLO GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884,261.73</b>	<b>1,046,833.55</b>	<b>0.00</b>
<b>Fund: 226 - AMERICAN RESCUE PLAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884,261.73</b>	<b>1,046,833.55</b>	<b>0.00</b>
<b>Report Total:</b>	<b>20,610,334.95</b>	<b>18,896,352.15</b>	<b>26,593,088.82</b>	<b>19,426,072.52</b>	<b>28,169,649.73</b>	<b>24,082,990.78</b>	<b>22,543,278.11</b>



# Fund Summary

Fund	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23
100 - GENERAL FUND	13,602,686.89	12,469,618.06	14,466,227.16	12,875,149.03	15,050,899.08	13,012,952.91	15,949,044.55
108 - GONZALES COUNTY PROBATE COURT FUND	1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	6,450.00	5,655.65	6,500.00	596.66	7,500.00	1,051.82	6,500.00
114 - COUNTY CLERK RECORD MANAGEMENT	28,683.00	9,116.30	29,500.00	9,572.12	147,511.00	147,387.59	201,226.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,000.00
116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
117 - RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	300.00	197.12	0.00	0.00	0.00
118 - DIGITAL RECORDS PRESERVATION FUND	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00	3,500.00
119 - FAMILY PROTECTION FEE	4,000.00	4,000.00	1,400.00	0.00	800.00	0.00	2,400.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,800.00	0.00	1,800.00	390.50	2,700.00	900.00	1,800.00
129 - COURTHOUSE SECURITY (CHS)	14,838.00	13,281.93	20,998.00	20,755.11	24,750.00	23,574.55	34,652.00
130 - JUSTICE COURT BUILDING SECURITY	10,936.00	10,282.38	11,768.00	10,751.02	10,330.00	10,322.42	10,315.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	0.00	0.00	0.00	0.00	16,000.00	0.00	2,500.00
153 - COURT REPORTER SERVICE	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	18,950.00	8,808.89	20,000.00	12,490.31	20,000.00	7,554.25	19,250.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,800.00	0.00	7,600.00	0.00	7,600.00	1,295.00	7,600.00
158 - APPELLANT JUDICIAL FUND (AISFC)	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00
200 - SCAAP	20,000.00	16,506.12	15,000.00	8,460.00	16,360.00	13,209.78	6,000.00
207 - REVOLVING LOAN FUND	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	4,955,060.00	346,854.20	4,608,205.80	4,506,195.34	0.00
211 - ROAD AND BRIDGE # 1	1,846,209.19	1,682,562.04	1,786,307.15	1,532,625.71	1,684,808.19	1,328,903.04	1,699,928.19
212 - ROAD AND BRIDGE # 2	1,605,278.99	1,460,890.13	2,005,317.99	1,798,056.24	1,703,709.19	1,490,386.26	1,702,901.19
213 - ROAD AND BRIDGE # 3	1,406,930.59	1,370,242.39	1,557,680.59	1,437,381.28	1,463,824.19	1,278,330.78	1,419,758.19
214 - ROAD AND BRIDGE # 4	1,701,963.59	1,520,805.35	1,589,872.93	1,267,802.54	1,426,026.19	1,135,382.04	1,381,239.99
215 - ROAD & BRIDGE, PCT 1,2,3	70,071.40	67,878.07	73,357.00	71,045.28	73,468.36	68,104.24	79,263.00
225 - INTEREST & SINKING FUND	239,876.25	239,876.25	0.00	0.00	0.00	0.00	0.00
226 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	1,884,261.73	1,046,833.55	0.00
<b>Report Total:</b>	<b>20,610,334.95</b>	<b>18,896,352.15</b>	<b>26,593,088.82</b>	<b>19,426,072.52</b>	<b>28,169,649.73</b>	<b>24,082,990.78</b>	<b>22,543,278.11</b>

# SECTION 2



# REVENUES

# FISCAL YEAR 2022-2023 ADOPTED REVENUES

## Account Summary

Gonzales County, TX

	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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED	2022-2023 FY23 ADOPTED					
<b>Fund: 100 - GENERAL FUND</b>																	
<u>100-3111000</u>	8,663,443.00	9,489,470.96	7,836,826.00	8,691,291.74	8,674,484.00	9,587,875.69	8,013,966.00										
<u>100-3113000</u>	150,000.00	155,290.02	150,000.00	268,016.38	206,450.00	218,404.81	226,575.00										
<u>100-3302000</u>	23,000.00	16,256.41	16,000.00	25,767.17	18,500.00	20,979.59	24,125.00										
<u>100-3304000</u>	2,351,000.00	2,133,360.21	2,160,000.00	1,518,196.83	1,920,180.00	1,822,071.72	2,129,647.00										
<u>100-3304500</u>	168,913.00	170,360.94	170,360.00	147,816.93	147,816.00	149,655.47	149,655.00										
<u>100-3305000</u>	75,000.00	182,185.30	75,000.00	177,700.84	75,000.00	106,524.44	75,000.00										
<u>100-3305300</u>	250.00	392.53	275.00	501.37	275.00	142,438.92	2,500.00										
<u>100-3305400</u>	0.00	0.00	0.00	0.00	0.00	63,388.63	0.00										
<u>100-3305501</u>	55,000.00	27,925.53	55,000.00	44,468.08	55,000.00	54,999.74	55,000.00										
<u>100-3305502</u>	0.00	0.00	0.00	0.00	1,172.00	1,172.00	0.00										
<u>100-3305503</u>	0.00	0.00	0.00	0.00	118,770.00	115,575.00	0.00										
<u>100-3306000</u>	8,322.00	6,528.00	5,800.00	4,216.00	8,000.00	6,256.00	7,000.00										
<u>100-3306600</u>	0.00	500,445.00	0.00	0.00	0.00	0.00	0.00										
<u>100-3306700</u>	0.00	0.00	0.00	20,104.65	0.00	0.00	0.00										
<u>100-3307000</u>	1,200.00	2,200.00	2,200.00	2,210.00	2,200.00	2,210.00	2,210.00										
<u>100-3411000</u>	25,200.00	25,200.00	25,200.00	20,200.00	25,200.00	25,200.00	25,200.00										
<u>100-3411600</u>	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00										
<u>100-3411700</u>	1,250.00	1,250.00	-1,250.00	1,250.00	0.00	0.00	0.00										
<u>100-3411800</u>	2,880.00	2,820.00	2,880.00	3,246.19	3,180.00	3,300.00	0.00										
<u>100-3412000</u>	162,000.00	161,131.32	146,000.00	179,262.35	186,000.00	168,933.40	176,495.00										
<u>100-3413000</u>	60.00	29.15	40.00	15.10	25.00	11.00	11.00										
<u>100-3415000</u>	10.00	5.00	5.00	0.00	0.00	0.00	0.00										
<u>100-3421000</u>	357,000.00	473,073.69	527,000.00	487,624.32	484,604.00	448,291.69	452,000.00										
<u>100-3422000</u>	5,500.00	7,690.00	7,000.00	6,860.00	7,000.00	6,980.00	7,000.00										
<u>100-3423000</u>	5,750.00	5,161.00	3,000.00	5,559.00	6,300.00	4,980.00	6,545.00										

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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 FY23 ADOPTED	2022-2023		
<u>100-3424000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,972.44	0.00	0.00		
LEASE ELECTIONS EQUIPMENT														
<u>100-3425000</u>	62,500.00	64,517.68	64,000.00	62,546.88	64,000.00	62,546.88	61,000.00	61,000.00	61,000.00	78,443.14	81,890.00	81,890.00		
FEES OF OFFICE-VEHICLE REGIS														
<u>100-3426000</u>	1,625.00	3,168.00	1,625.00	365.59	1,625.00	365.59	500.00	500.00	500.00	2,035.68	2,036.00	2,036.00		
BOAT SALES TAX														
<u>100-3427000</u>	21,650.00	17,250.00	16,000.00	18,350.00	16,000.00	18,350.00	16,000.00	16,000.00	16,000.00	15,555.00	16,500.00	16,500.00		
TITLES ON VEHICLES														
<u>100-3437000</u>	8,860.00	4,638.54	4,375.00	6,926.63	4,375.00	6,926.63	7,230.00	7,230.00	7,230.00	4,125.42	5,450.00	5,450.00		
FEES OF OFFICE / STATE TRAFFI														
<u>100-3437500</u>	1,000.00	5,060.00	5,200.00	4,974.00	5,200.00	4,974.00	6,400.00	6,400.00	6,400.00	4,376.00	4,792.00	4,792.00		
FEES OF OFFICE / FTA														
<u>100-3438000</u>	16,000.00	12,515.20	11,800.00	17,518.34	11,800.00	17,518.34	20,500.00	20,500.00	20,500.00	10,808.21	14,261.00	14,261.00		
ARREST FEES FUND														
<u>100-3438500</u>	6,500.00	3,455.62	3,000.00	4,099.52	3,000.00	4,099.52	4,063.00	4,063.00	4,063.00	3,744.72	3,590.00	3,590.00		
WARRANT SERVICE FEES														
<u>100-3438900</u>	10,000.00	7,606.63	8,000.00	11,049.53	8,000.00	11,049.53	11,630.00	11,630.00	11,630.00	7,758.73	8,464.00	8,464.00		
UNIFORM TRAFFIC ACT (TFC)														
<u>100-3439000</u>	650.00	1,324.84	350.00	1,368.02	350.00	1,368.02	325.00	325.00	325.00	385.57	1,360.00	1,360.00		
CHILD SAFETY (CS)														
<u>100-3439100</u>	25,000.00	22,207.73	21,150.00	32,587.07	21,150.00	32,587.07	42,500.00	42,500.00	42,500.00	19,909.15	26,450.00	26,450.00		
CONSOLIDATED COURT COSTS														
<u>100-3439700</u>	465.00	342.43	315.00	245.35	315.00	245.35	331.00	331.00	331.00	95.70	96.00	96.00		
INDIGENT SERVICES (IS)														
<u>100-3439800</u>	6,500.00	17,541.38	2,400.00	5,799.72	2,400.00	5,799.72	5,830.00	5,830.00	5,830.00	5,611.59	6,337.00	6,337.00		
TIME PAYMENTS														
<u>100-3511000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,481.43	5,665.00	5,665.00		
COUNTY COURT / CRIMINAL FE														
<u>100-3512000</u>	68,000.00	59,963.15	55,000.00	77,912.08	55,000.00	77,912.08	94,000.00	94,000.00	94,000.00	51,011.33	55,825.00	55,825.00		
JP COURTS / CRIMINAL FEES														
<u>100-3513000</u>	6,000.00	4,849.69	4,500.00	6,204.00	4,500.00	6,204.00	6,000.00	6,000.00	6,000.00	2,413.00	2,450.00	2,450.00		
COUNTY COURT / PROBATE FE														
<u>100-3516000</u>	22,500.00	27,900.00	25,000.00	30,350.00	25,000.00	30,350.00	33,900.00	33,900.00	33,900.00	37,200.00	37,550.00	37,550.00		
SEPTIC TANK INSPECTION FEES														
<u>100-3517000</u>	40.00	112.55	60.00	164.48	60.00	164.48	145.00	145.00	145.00	77.60	110.00	110.00		
COUNTY COURT-JURY FEES														
<u>100-3518000</u>	3,000.00	14,270.00	13,000.00	21,525.00	13,000.00	21,525.00	13,000.00	13,000.00	13,000.00	13,995.00	13,000.00	13,000.00		
SUBDIVISION FEES / RV PARK F														
<u>100-3521000</u>	67,950.00	41,084.15	38,000.00	42,688.38	38,000.00	42,688.38	49,200.00	49,200.00	49,200.00	27,464.41	30,075.00	30,075.00		
DISTRICT COURT / CIVIL FEES														
<u>100-3522000</u>	28,000.00	20,384.96	19,350.00	18,004.41	19,350.00	18,004.41	20,000.00	20,000.00	20,000.00	13,166.01	13,075.00	13,075.00		
DISTRICT COURT / CRIMINAL F														
<u>100-3523000</u>	1,320.00	1,064.54	1,200.00	1,305.78	1,200.00	1,305.78	1,325.00	1,325.00	1,325.00	301.66	315.00	315.00		
DISTRICT COURT / JURY FEES														
<u>100-3524000</u>	10,000.00	15,328.51	11,450.00	15,234.63	11,450.00	15,234.63	15,500.00	15,500.00	15,500.00	14,127.71	16,500.00	16,500.00		
DISTRICT COURT / FEES OF TAX														
<u>100-3611000</u>	5,000.00	4,910.00	5,000.00	4,685.00	5,000.00	4,685.00	4,350.00	4,350.00	4,350.00	1,015.00	1,025.00	1,025.00		
CIVIL FEES / J. P. s														
<u>100-3612000</u>	2,650.00	1,501.20	1,450.00	2,159.90	1,450.00	2,159.90	2,100.00	2,100.00	2,100.00	2,060.00	2,380.00	2,380.00		
DDC REQUEST / J. P. # 1														
<u>100-3615000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	22.00		
JP#1 - JURY FEES														
<u>100-3622000</u>	4,550.00	3,721.20	3,800.00	6,600.00	3,800.00	6,600.00	6,500.00	6,500.00	6,500.00	3,370.00	3,450.00	3,450.00		
DDC REQUEST / J. P. # 3														
<u>100-3625000</u>	0.00	96.31	63.00	382.53	63.00	382.53	425.00	425.00	425.00	216.92	287.00	287.00		
JURY FEE														
<u>100-3631000</u>	1,200.00	1,825.00	2,000.00	1,650.00	2,000.00	1,650.00	1,525.00	1,525.00	1,525.00	425.00	425.00	425.00		
CIVIL FEES / J. P. # 4														
<u>100-3632000</u>	345.00	134.98	150.00	329.10	150.00	329.10	320.00	320.00	320.00	430.00	500.00	500.00		
DDC REQUEST / J. P. # 4														
<u>100-3641000</u>	6,000.00	4,250.00	4,500.00	4,100.00	4,500.00	4,100.00	4,000.00	4,000.00	4,000.00	4,100.00	4,400.00	4,400.00		
CONSTABLE #1 / CITATION SVC														

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020				2020-2021				2021-2022				Defined Budgets	
	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2021-2022 YTD Activity	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED	2022-2023 FY23 ADOPTED				
100-3642000	500.00	1,750.00	0.00	1,750.00	1,750.00	3,500.00	3,500.00	3,000.00	3,000.00					
100-3651000	1,000.00	1,900.00	1,750.00	1,000.00	1,000.00	1,400.00	1,400.00	1,500.00	1,500.00					
100-3652000	250.00	250.00	250.00	750.00	500.00	0.00	0.00	0.00	0.00					
100-3661000	5,150.00	7,750.00	7,500.00	4,800.00	4,000.00	4,800.00	4,800.00	5,000.00	5,000.00					
100-3671000	15,000.00	15,114.90	14,500.00	7,468.50	8,000.00	5,950.00	5,950.00	7,500.00	7,500.00					
100-3673000	7,000.00	2,840.61	3,000.00	3,294.88	3,000.00	2,763.13	2,763.13	2,900.00	2,900.00					
100-3678000	1,300.00	739.50	825.00	885.00	725.00	678.00	678.00	968.00	968.00					
100-3701000	138,690.00	92,568.29	96,600.00	77,323.26	86,500.00	49,148.47	49,148.47	49,475.00	49,475.00					
100-3702000	49,500.00	41,626.05	39,500.00	34,215.26	46,000.00	31,102.71	31,102.71	31,895.00	31,895.00					
100-3703001	196,296.00	102,956.93	102,000.00	125,028.25	140,000.00	108,224.22	108,224.22	113,895.00	113,895.00					
100-3703003	212,000.00	251,143.67	200,000.00	298,125.59	370,500.00	226,839.68	226,839.68	244,425.00	244,425.00					
100-3703004	36,500.00	20,929.09	15,000.00	36,168.11	42,350.00	32,269.18	32,269.18	36,650.00	36,650.00					
100-3751000	1,250.00	3,500.00	3,500.00	3,181.60	3,182.00	0.00	0.00	0.00	0.00					
100-3802000	99,500.00	114,912.19	110,000.00	63,038.69	58,500.00	81,719.11	81,719.11	73,260.00	73,260.00					
100-3805000	22,450.00	29,696.00	29,696.00	26,676.00	26,676.00	25,588.00	25,588.00	25,588.00	25,588.00					
100-3808000	500.00	669.62	617.00	1,390.02	1,390.00	2,163.16	2,163.16	0.00	0.00					
100-3809000	0.00	0.00	0.00	0.00	0.00	263.00	263.00	0.00	0.00					
100-3853000	7,500.00	54,972.57	55,000.00	52,420.45	70,000.00	35,954.21	35,954.21	43,296.00	43,296.00					
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>13,239,869.00</b>	<b>14,467,518.77</b>	<b>12,186,212.00</b>	<b>12,743,348.50</b>	<b>13,232,828.00</b>	<b>13,920,130.59</b>	<b>13,920,130.59</b>	<b>12,352,961.00</b>	<b>12,352,961.00</b>					

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020		2020-2021		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023	FY23 ADOPTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND										
108-3411000 JUDICIAL EDUCATION & SUPPO	235.00	270.00	263.00	263.00	261.00	235.00	308.00	308.00		360.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	<b>235.00</b>	<b>270.00</b>	<b>263.00</b>	<b>263.00</b>	<b>261.00</b>	<b>235.00</b>	<b>308.00</b>	<b>308.00</b>		<b>360.00</b>

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<u>109-3412000</u>	5,600.00	3,885.00	3,650.00	3,640.00	5,000.00	3,500.00	4,300.00	
LIBRARY FEES / LAW LIBRARY /								
<u>109-3412500</u>	9,200.00	6,301.88	6,000.00	6,405.00	6,000.00	5,662.30	6,400.00	
LIBRARY FEES / LAW LIBRARY /								
<b>Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:</b>	<b>14,800.00</b>	<b>10,186.88</b>	<b>9,650.00</b>	<b>10,045.00</b>	<b>11,000.00</b>	<b>9,162.30</b>	<b>10,700.00</b>	

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
114-3416000	54,000.00	44,703.81	45,000.00	52,969.11	50,350.00	56,542.48	61,000.00	
<b>Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:</b>	<b>54,000.00</b>	<b>44,703.81</b>	<b>45,000.00</b>	<b>52,969.11</b>	<b>50,350.00</b>	<b>56,542.48</b>	<b>61,000.00</b>	<b>61,000.00</b>

Fund: 114 - COUNTY CLERK RECORD MANAGEMENT



FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT</b>								
<u>115-3412500</u> DISTRICT CLERK RECORDS MA	3,530.00	2,937.91	3,000.00	3,422.30	3,000.00	2,118.36	2,300.00	
<u>115-3416001</u> REC MGMT CLERK OF THE COU	0.00	0.00	0.00	0.00	0.00	4,053.60	6,000.00	
<b>Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:</b>	<b>3,530.00</b>	<b>2,937.91</b>	<b>3,000.00</b>	<b>3,422.30</b>	<b>3,000.00</b>	<b>6,171.96</b>	<b>8,300.00</b>	

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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	2022-2023	FY23 ADOPTED
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE										
<u>116-3412000</u>	1,200.00	1,110.00	1,100.00	1,040.00	1,000.00	380.00	500.00			
<u>116-3416500</u>	2,700.00	1,800.54	1,800.00	1,920.00	1,840.00	360.00	400.00			
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE Total:	<b>3,900.00</b>	<b>2,910.54</b>	<b>2,900.00</b>	<b>2,960.00</b>	<b>2,840.00</b>	<b>740.00</b>	<b>900.00</b>			

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Fund: 117 - RECORDS MANAGEMENT &amp; PRESERVATION</b>								
<u>117-3412000</u>	578.00	223.18	0.00	53.64	50.00	20.69	20.00	
<u>117-3412500</u>	155.00	100.17	0.00	59.42	60.00	22.55	15.00	
<b>Fund: 117 - RECORDS MANAGEMENT &amp; PRESERVATION Total:</b>	<b>733.00</b>	<b>323.35</b>	<b>0.00</b>	<b>113.06</b>	<b>110.00</b>	<b>43.24</b>	<b>35.00</b>	

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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	2022-2023	FY23 ADOPTED
<u>118-3101000</u>	1,400.00	1,110.00	1,100.00	1,040.00	1,000.00	380.00	500.00			
COUNTY DIGITAL RECORDS PRE										
<u>118-3112000</u>	3,100.00	2,200.54	2,000.00	2,350.00	2,300.00	816.73	1,200.00			
DISTRICT DIGITAL RECORDS PR										
<b>Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:</b>	<b>4,500.00</b>	<b>3,310.54</b>	<b>3,100.00</b>	<b>3,390.00</b>	<b>3,300.00</b>	<b>1,196.73</b>	<b>1,700.00</b>			

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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 Total Activity	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED		
Fund: 119 - FAMILY PROTECTION FEE										
119-3412500 FAMILY PROTECION FEE - DISTR	1,200.00	838.77	800.00	725.00	700.00	460.00	500.00			
<b>Fund: 119 - FAMILY PROTECTION FEE Total:</b>	<b>1,200.00</b>	<b>838.77</b>	<b>800.00</b>	<b>725.00</b>	<b>700.00</b>	<b>460.00</b>	<b>500.00</b>			

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE						
124-3412000 VSRPF - COUNTY CLERK	800.00	1,361.00	1,200.00	1,664.00	1,500.00	1,661.00
<b>Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:</b>	<b>800.00</b>	<b>1,361.00</b>	<b>1,200.00</b>	<b>1,664.00</b>	<b>1,500.00</b>	<b>1,661.00</b>
						<b>1,725.00</b>
						<b>1,725.00</b>

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020					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	2022-2023	FY23 ADOPTED		
<b>Fund: 129 - COURTHOUSE SECURITY (CHS)</b>													
<u>129-3412000</u>	1,400.00	1,148.37	1,100.00	2,640.16	2,150.00	7,584.85	2,150.00	7,584.85	7,584.85	7,660.00			
<u>129-3412500</u>	1,700.00	1,178.80	1,250.00	1,381.50	1,500.00	3,097.25	1,500.00	3,097.25	3,097.25	3,700.00			
<u>129-3413000</u>	5,000.00	1,666.36	1,800.00	261.00	250.00	213.00	250.00	213.00	213.00	175.00			
<u>129-3414000</u>	8,000.00	5,765.95	5,900.00	3,426.08	3,900.00	2,718.93	3,900.00	2,718.93	2,718.93	3,120.00			
<u>129-3415000</u>	1,225.00	398.47	375.00	177.67	150.00	194.41	150.00	194.41	194.41	300.00			
<u>129-3415100</u>	0.00	4,718.41	6,000.00	17,666.03	20,000.00	10,628.82	20,000.00	10,628.82	10,628.82	15,200.00			
<b>Fund: 129 - COURTHOUSE SECURITY (CHS) Total:</b>	<b>17,325.00</b>	<b>14,876.36</b>	<b>16,425.00</b>	<b>25,552.44</b>	<b>27,950.00</b>	<b>24,437.26</b>	<b>27,950.00</b>	<b>24,437.26</b>	<b>24,437.26</b>	<b>30,155.00</b>			

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023	FY23 ADOPTED	
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY</b>																	
<u>130-3413000</u>	1,600.00	554.45	600.00	87.00	80.00	70.00											
JP#1 JUSTICE COURT BUILDING																	
<u>130-3414000</u>	2,550.00	1,921.98	2,000.00	1,136.25	1,200.00	899.30											
JP#3 JUSTICE COURT BUILDING																	
<u>130-3415000</u>	375.00	132.84	125.00	59.21	55.00	63.80											
JP#4 JUSTICE COURT BUILDING																	
<b>Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:</b>	<b>4,525.00</b>	<b>2,609.27</b>	<b>2,725.00</b>	<b>1,282.46</b>	<b>1,335.00</b>	<b>1,033.10</b>										<b>1,065.00</b>	



FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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	2022-2023	FY23 ADOPTED
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND</b>										
<u>140-3416000</u>	5,955.00	2,583.99	2,800.00	1,002.59	900.00	218.75	300.00			
<u>140-3417000</u>	3,400.00	2,303.55	2,200.00	1,957.62	2,000.00	654.63	650.00			
<b>Fund: 140 - COUNTY &amp; DISTRICT RECORD MANAGEMENT FUND Tot</b>	<b>9,355.00</b>	<b>4,887.54</b>	<b>5,000.00</b>	<b>2,960.21</b>	<b>2,900.00</b>	<b>873.38</b>	<b>950.00</b>			

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Fund: 153 - COURT REPORTER SERVICE</b>								
<u>153-3412000</u>	0.00	97.67	130.00	373.46	400.00	1,782.80	1,800.00	
<u>153-3412500</u>	3,800.00	2,700.82	2,700.00	2,880.00	3,000.00	3,859.50	4,500.00	
<b>Fund: 153 - COURT REPORTER SERVICE Total:</b>	<b>3,800.00</b>	<b>2,798.49</b>	<b>2,830.00</b>	<b>3,253.46</b>	<b>3,400.00</b>	<b>5,642.30</b>	<b>6,300.00</b>	

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023	FY23 ADOPTED	
<b>Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND</b>																	
<u>156-3413000</u>	6,700.00	2,221.81	2,300.00	348.00	350.00	284.00	150.00										
JCTF (JP1)																	
<u>156-3414000</u>	9,675.00	7,687.85	8,000.00	4,549.88	4,750.00	3,613.21	4,500.00										
JCTF (JP3)																	
<u>156-3415000</u>	1,525.00	531.26	500.00	236.88	175.00	259.21	250.00										
JCTF (JP4)																	
<u>156-3415100</u>	0.00	3,851.80	5,200.00	14,421.24	15,895.00	8,676.57	13,500.00										
JCTF CONSOLIDATED																	
<b>Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T</b>	<b>17,900.00</b>	<b>14,292.72</b>	<b>16,000.00</b>	<b>19,556.00</b>	<b>21,170.00</b>	<b>12,832.99</b>	<b>18,400.00</b>										

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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	2022-2023	FY23 ADOPTED
<b>Fund: 157 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>										
<u>157-3416000</u>	900.00	487.34	525.00	583.73	650.00	343.51	450.00			
<u>157-3417000</u>	280.00	187.31	200.00	198.21	220.00	122.67	200.00			
<b>Fund: 157 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>1,180.00</b>	<b>674.65</b>	<b>725.00</b>	<b>781.94</b>	<b>870.00</b>	<b>466.18</b>	<b>650.00</b>			

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023	FY23 ADOPTED	
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)																	
<u>158-3412000</u>	0.00	555.00	450.00	520.00	450.00	520.00	450.00	450.00	450.00	450.00	500.00	500.00	450.00	525.00			
<u>158-3412500</u>	0.00	900.25	850.00	960.00	850.00	960.00	900.00	900.00	900.00	900.00	843.90	843.90	900.00	900.00			
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:	0.00	1,455.25	1,300.00	1,480.00	1,300.00	1,480.00	1,350.00	1,350.00	1,350.00	1,350.00	1,343.90	1,343.90	1,350.00	1,425.00			

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
SCAAP GRANT FUNDS	0.00	30,846.00	30,000.00	0.00	20,000.00	20,499.00	0.00	0.00
<b>Fund: 200 - SCAAP Total:</b>	<b>0.00</b>	<b>30,846.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,499.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 200 - SCAAP  
200-4001000

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020					2020-2021		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2022	2022-2023	FY23 ADOPTED
<b>Fund: 207 - REVOLVING LOAN FUND</b>													
<u>207-3092000</u>	1,800.00	3,305.76	0.00	0.00	0.00	1,462.75	1,400.00	2,476.99	2,500.00				
TEXPOOL AND BANK INTEREST													
<u>207-3094700</u>	20,067.10	0.00	26,507.12	0.00	26,773.41	0.00	26,773.41	26,773.41	27,042.39				
HOTEL ALCALDE, INC. (2013) P													
<u>207-3094800</u>	2,018.14	230.96	2,628.28	230.96	2,361.99	2,628.28	2,361.99	2,361.99	2,093.01				
HOTEL ALCALDE, INC. (2013) L													
<u>207-3095000</u>	16,617.71	-0.11	16,826.63	-0.11	0.00	0.00	0.00	0.00	0.00				
HOLIDAY INN EXPRESS & SUITE													
<u>207-3095500</u>	411.49	411.49	202.57	411.49	202.57	284.12	0.00	0.00	0.00				
HOLIDAY INN EXPRESS & SUITE													
<b>Fund: 207 - REVOLVING LOAN FUND Total:</b>	<b>40,914.44</b>	<b>3,948.10</b>	<b>46,164.60</b>	<b>3,948.10</b>	<b>4,375.15</b>	<b>4,375.15</b>	<b>30,535.40</b>	<b>31,612.39</b>	<b>31,635.40</b>				

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM</b>								
<u>210-3113000</u>	0.00	0.00	991,012.00	991,012.00	0.00	0.00	0.00	0.00
20% MATCH / ALL PRECINCTS								
<u>210-3113500</u>	0.00	0.00	991,012.00	74,325.92	986,056.94	878,182.92	0.00	0.00
PCT #1 TXDOT GRANT INCOME								
<u>210-3114500</u>	0.00	0.00	991,012.00	64,415.78	986,056.94	770,217.93	0.00	0.00
PCT #2 TXDOT GRANT INCOME								
<u>210-3115500</u>	0.00	0.00	991,012.00	64,415.78	986,056.94	791,931.75	0.00	0.00
PCT #3 TXDOT GRANT INCOME								
<u>210-3116500</u>	0.00	0.00	991,012.00	74,325.88	986,056.94	794,150.83	0.00	0.00
PCT #4 TXDOT GRANT INCOME								
<b>Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P</b>	<b>0.00</b>	<b>0.00</b>	<b>4,955,060.00</b>	<b>1,268,495.36</b>	<b>3,944,227.76</b>	<b>3,234,483.43</b>	<b>0.00</b>	<b>0.00</b>



FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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 FY23 ADOPTED		
<b>Fund: 211 - ROAD AND BRIDGE # 1</b>														
<u>211-3111000</u>	1,400,000.00	1,534,031.68	1,300,711.00	1,442,495.03	1,073,976.00	1,186,398.74	1,292,403.00							
CURRENT ADV TAX / R&B, PCT.														
<u>211-3112000</u>	25,000.00	16,559.18	20,000.00	39,437.72	33,000.00	25,222.99	34,500.00							
PENALTY & INTEREST / DELINQ														
<u>211-3141000</u>	36,000.00	30,525.32	36,000.00	20,300.50	18,000.00	17,963.60	20,250.00							
INTEREST ON BANK DEPOSITS /														
<u>211-3161000</u>	91,480.00	87,828.10	90,000.00	89,071.59	90,000.00	84,910.25	84,910.00							
VEHICLE REGISTRATION / R&B,														
<u>211-3162000</u>	50,000.00	50,345.00	50,000.00	51,670.00	55,000.00	49,377.50	51,200.00							
\$10 R&B FEE / R&B, PCT. #1														
<u>211-3192000</u>	0.00	269.00	0.00	200.00	0.00	4,140.00	0.00							
MISCELLANEOUS														
<u>211-3196000</u>	0.00	1,800.00	0.00	0.00	2,000.00	0.00	0.00							
SALE OF SURPLUS EQPT. / R&B,														
<u>211-3201000</u>	40,632.00	34,420.21	40,632.00	29,446.65	30,000.00	13,676.77	28,680.00							
GROSS WEIGHT & AXLE FEES														
<u>211-3201200</u>	7,321.00	7,318.21	7,318.00	7,292.58	7,292.58	7,285.10	7,285.00							
STATE SHARED REVENUES														
<u>211-3201250</u>	40,000.00	11,797.89	16,088.00	12,039.85	10,000.00	9,593.23	17,500.00							
STATE / COUNTY ROAD OIL & G														
<u>211-3201300</u>	7,000.00	12,000.00	10,000.00	10,050.00	10,000.00	21,450.00	11,500.00							
DRIVEWAY AND PIPELINE PER														
<u>211-3305400</u>	0.00	0.00	0.00	0.00	0.00	3,513.62	0.00							
AMERICAN RESCUE PLAN ACT														
<b>Fund: 211 - ROAD AND BRIDGE # 1 Total:</b>	<b>1,697,433.00</b>	<b>1,786,894.59</b>	<b>1,570,749.00</b>	<b>1,702,003.92</b>	<b>1,329,268.58</b>	<b>1,423,531.80</b>	<b>1,548,228.00</b>							

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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 Budget	YTD Activity	2021-2022	2022-2023	FY23 ADOPTED		
<b>Fund: 212 - ROAD AND BRIDGE # 2</b>																	
<u>212-3111000</u>	1,100,000.00	1,203,344.65	1,413,626.00	1,566,609.29	1,185,719.00	1,309,886.62	1,370,134.00										
CURRENT ADV TAX / R&B, PCT.																	
<u>212-3112000</u>	25,000.00	16,559.18	20,000.00	39,437.72	33,000.00	25,222.99	34,500.00										
PENALTY & INTEREST / DELINQ																	
<u>212-3141000</u>	48,000.00	25,754.33	23,000.00	18,139.04	18,500.00	17,545.47	17,750.00										
INTEREST ON BANK DEPOSITS /																	
<u>212-3161000</u>	91,480.00	87,828.10	90,000.00	89,071.59	90,000.00	84,910.25	84,910.00										
VEHICLE REGISTRATION / R&B,																	
<u>212-3162000</u>	48,000.00	50,345.00	50,000.00	51,670.00	55,000.00	49,377.50	51,200.00										
\$10 R&B FEE / R&B, PCT. #2																	
<u>212-3192100</u>	0.00	0.00	0.00	200.00	0.00	432.77	0.00										
MISCELLANEOUS																	
<u>212-3201000</u>	40,632.00	34,420.21	40,632.00	29,446.65	30,000.00	13,676.77	28,680.00										
GROSS WEIGHT & AXLE FEES																	
<u>212-3201200</u>	7,321.00	7,318.21	7,318.00	7,292.58	7,293.00	7,285.10	7,285.00										
STATE SHARED REVENUES																	
<u>212-3201250</u>	40,000.00	11,797.89	16,088.00	12,039.85	10,000.00	9,593.23	17,500.00										
STATE / COUNTY ROAD OIL & G																	
<u>212-3201300</u>	6,000.00	9,300.00	10,000.00	3,500.00	6,000.00	19,450.00	15,000.00										
DRIVEWAY AND PIPELINE PER																	
<u>212-3305400</u>	0.00	0.00	0.00	0.00	0.00	5,035.80	0.00										
AMERICAN RESCUE PLAN ACT																	
<b>Fund: 212 - ROAD AND BRIDGE # 2 Total:</b>	<b>1,406,433.00</b>	<b>1,446,667.57</b>	<b>1,670,664.00</b>	<b>1,817,406.72</b>	<b>1,435,512.00</b>	<b>1,542,416.50</b>	<b>1,626,959.00</b>										

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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	Total Budget	Total Activity	2021-2022 YTD Activity	2022-2023 FY23 ADOPTED			
<b>Fund: 213 - ROAD AND BRIDGE # 3</b>																	
<u>213-3111000</u>	800,000.00	873,062.38	909,209.00	909,209.00	1,009,426.93	1,055,006.00	1,166,732.19	1,215,065.00									
<u>213-3112000</u>	25,000.00	16,559.11	20,000.00	20,000.00	39,437.66	33,000.00	25,222.90	34,500.00									
<u>213-3141000</u>	48,000.00	31,261.61	35,000.00	35,000.00	12,612.74	15,500.00	15,603.05	17,040.00									
<u>213-3161000</u>	91,480.00	87,828.01	90,000.00	90,000.00	89,071.54	90,000.00	84,910.18	84,910.00									
<u>213-3162000</u>	48,000.00	50,345.00	50,000.00	50,000.00	51,670.00	55,000.00	49,377.50	51,200.00									
<u>213-3192000</u>	0.00	-755.50	0.00	0.00	0.00	0.00	355.83	0.00									
<u>213-3196000</u>	0.00	273.20	0.00	0.00	0.00	0.00	127.20	0.00									
<u>213-3201000</u>	40,632.00	34,420.21	40,632.00	40,632.00	29,446.65	30,000.00	13,676.76	28,680.00									
<u>213-3201200</u>	7,321.00	7,318.21	7,318.00	7,318.00	7,292.58	7,293.00	7,285.09	7,285.00									
<u>213-3201250</u>	40,000.00	11,797.89	16,088.00	16,088.00	12,039.85	10,000.00	9,593.22	17,500.00									
<u>213-3201300</u>	1,000.00	250.00	1,500.00	1,500.00	250.00	200.00	2,000.00	1,300.00									
<u>213-3305400</u>	0.00	0.00	0.00	0.00	0.00	0.00	915.60	0.00									
<b>Fund: 213 - ROAD AND BRIDGE # 3 Total:</b>	<b>1,101,433.00</b>	<b>1,112,360.12</b>	<b>1,169,747.00</b>	<b>1,169,747.00</b>	<b>1,251,247.95</b>	<b>1,295,999.00</b>	<b>1,375,799.52</b>	<b>1,457,480.00</b>									

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	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	Total Budget	Total Activity	YTD Activity	2022-2023	FY23 ADOPTED		
<b>Fund: 214 - ROAD AND BRIDGE # 4</b>																	
<u>214-3111000</u>	400,000.00	437,138.46	1,179,670.00	1,308,259.94	823,940.00	910,609.09	976,063.00										
CURRENT ADV TAX / R&B, PCT.																	
<u>214-3112000</u>	25,000.00	16,559.08	20,000.00	39,437.69	33,000.00	25,222.82	34,500.00										
PENALTY & INTEREST / DELINQ																	
<u>214-3141000</u>	42,000.00	32,544.42	25,000.00	15,926.46	16,800.00	17,279.56	17,690.00										
INTEREST ON BANK DEPOSITS /																	
<u>214-3161000</u>	91,480.00	87,828.01	90,000.00	89,071.55	90,000.00	84,910.21	84,910.00										
VEHICLE REGISTRATION / R&B,																	
<u>214-3162000</u>	48,000.00	50,345.00	50,000.00	51,670.00	55,000.00	49,377.50	51,200.00										
\$10 R&B FEE / R&B, PCT. #4																	
<u>214-3192000</u>	0.00	542.60	0.00	345.00	0.00	435.60	435.00										
SALE OF SURPLUS EQPT. / R&B,																	
<u>214-3194000</u>	0.00	-755.50	0.00	0.00	0.00	0.00	0.00										
MISC																	
<u>214-3201000</u>	40,632.00	34,420.21	40,632.00	29,446.67	30,000.00	13,676.76	28,680.00										
GROSS WEIGHT AND AXLE FEE																	
<u>214-3201200</u>	7,321.00	7,318.21	7,318.00	7,292.59	7,293.00	7,285.09	7,285.00										
STATE SHARED REVENUES																	
<u>214-3201250</u>	40,000.00	11,797.87	16,088.00	12,039.85	10,000.00	9,593.22	17,500.00										
STATE / COUNTY ROAD OIL & G																	
<u>214-3201300</u>	4,850.00	3,800.00	4,000.00	1,300.00	700.00	7,400.00	5,000.00										
DRIVEWAY AND PIPELINE PER																	
<u>214-3305400</u>	0.00	0.00	0.00	0.00	0.00	457.80	0.00										
AMERICAN RESCUE PLAN ACT																	
<b>Fund: 214 - ROAD AND BRIDGE # 4 Total:</b>	<b>699,283.00</b>	<b>681,538.36</b>	<b>1,432,708.00</b>	<b>1,554,789.75</b>	<b>1,066,733.00</b>	<b>1,126,247.65</b>	<b>1,223,263.00</b>										

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2021-2022 Total Budget	2022-2023 FY23 ADOPTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00	78,477.00
215-3301000	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00	78,477.00
FUNDING FOR SECRETARY POSI								
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00	78,477.00

FISCAL YEAR 2022-2023 ADOPTED REVENUES

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	FY23 ADOPTED
<b>Fund: 225 - INTEREST &amp; SINKING FUND</b>								
<u>225-3091000</u>	159,877.00	173,308.47	0.00	0.00	0.00	0.00	0.00	0.00
<u>225-3092000</u>	160.00	565.91	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 225 - INTEREST &amp; SINKING FUND Total:</b>	<b>160,037.00</b>	<b>173,874.38</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>

FISCAL YEAR 2022-2023 ADOPTED REVENUES

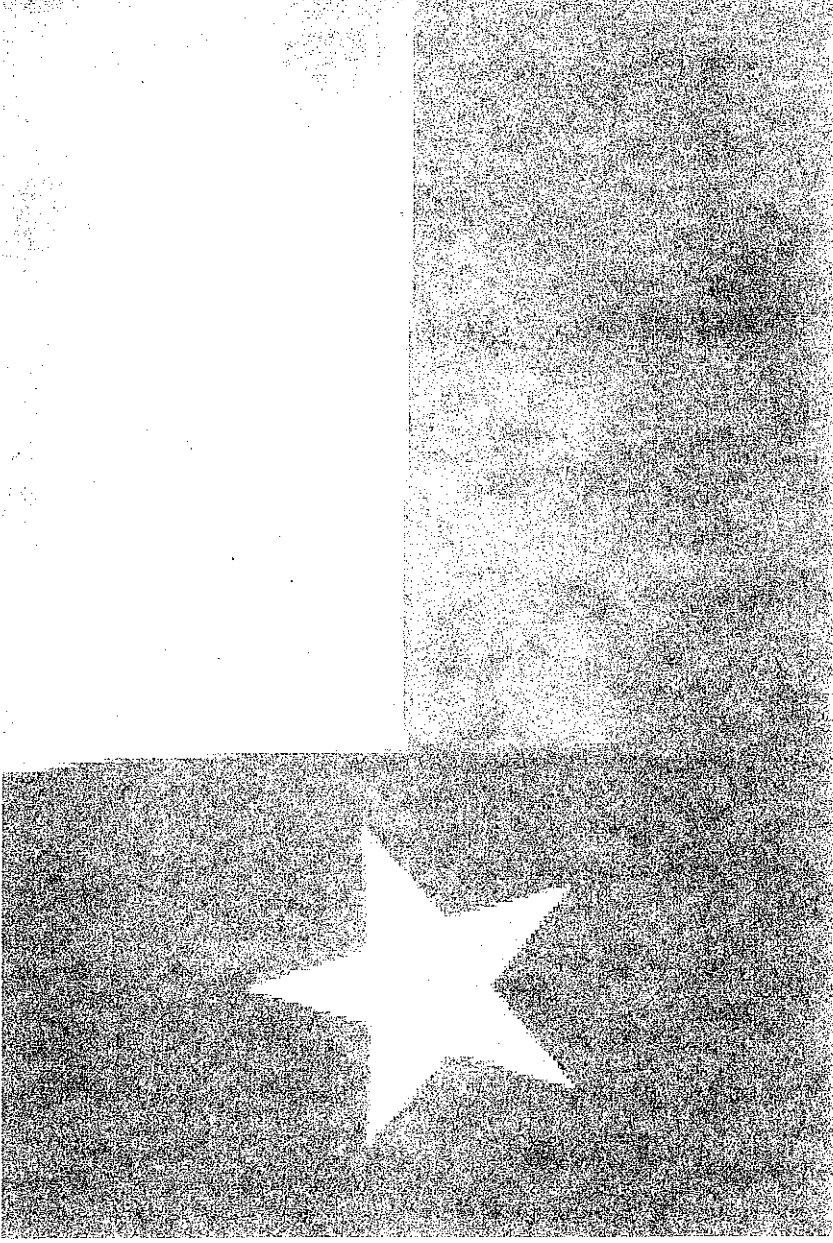
	Total Budget	Total Activity	2020-2021		2020-2021		2021-2022		2021-2022		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	FY23 ADOPTED		
Fund: 226 - AMERICAN RESCUE PLAN												
<u>226-3141000</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,023,671.50	0.00	2,023,671.50	0.00	0.00	0.00
226-3142000	0.00	0.00	0.00	2,745.47	0.00	10,350.00	16,164.64	0.00	16,164.64	0.00	0.00	0.00
Fund: 226 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	2,745.47	0.00	10,350.00	2,039,836.14	0.00	2,039,836.14	0.00	0.00	0.00
Report Total:	18,552,791.44	19,879,215.97	23,242,993.60	20,547,599.80	22,567,363.74	24,907,371.84	18,463,168.40					

# Fund Summary

Fund	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
100 - GENERAL FUND	13,239,869.00	14,467,518.77	12,186,212.00	12,743,348.50	13,232,828.00	13,920,130.59	12,352,961.00	
108 - GONZALES COUNTY PROBATE COURT FUND	235.00	270.00	263.00	261.00	235.00	308.00	360.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	14,800.00	10,186.88	9,650.00	10,045.00	11,000.00	9,162.30	10,700.00	
114 - COUNTY CLERK RECORD MANAGEMENT	54,000.00	44,703.81	45,000.00	52,969.11	50,350.00	56,542.48	61,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	3,530.00	2,937.91	3,000.00	3,422.30	3,000.00	6,171.96	8,300.00	
116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE	3,900.00	2,910.54	2,900.00	2,960.00	2,840.00	740.00	900.00	
117 - RECORDS MANAGEMENT & PRESERVATION	733.00	323.35	0.00	113.06	110.00	43.24	35.00	
118 - DIGITAL RECORDS PRESERVATION FUND	4,500.00	3,310.54	3,100.00	3,390.00	3,300.00	1,196.73	1,700.00	
119 - FAMILY PROTECTION FEE	1,200.00	838.77	800.00	725.00	700.00	460.00	500.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	800.00	1,361.00	1,200.00	1,664.00	1,500.00	1,661.00	1,725.00	
129 - COURTHOUSE SECURITY (CHS)	17,325.00	14,876.36	16,425.00	25,552.44	27,950.00	24,437.26	30,155.00	
130 - JUSTICE COURT BUILDING SECURITY	4,525.00	2,609.27	2,725.00	1,282.46	1,335.00	1,033.10	1,065.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	9,355.00	4,887.54	5,000.00	2,960.21	2,900.00	873.38	950.00	
153 - COURT REPORTER SERVICE	3,800.00	2,798.49	2,830.00	3,253.46	3,400.00	5,642.30	6,300.00	
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	17,900.00	14,292.72	16,000.00	19,556.00	21,170.00	12,832.99	18,400.00	
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	1,180.00	674.65	725.00	781.94	870.00	466.18	650.00	
158 - APPELLANT JUDICIAL FUND (AISFC)	0.00	1,455.25	1,300.00	1,480.00	1,350.00	1,343.90	1,425.00	
200 - SCAAP	0.00	30,846.00	30,000.00	0.00	20,000.00	20,499.00	0.00	
207 - REVOLVING LOAN FUND	40,914.44	3,948.10	46,164.60	4,375.15	30,535.40	31,612.39	31,635.40	
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	4,955,060.00	1,268,495.36	3,944,227.76	3,234,483.43	0.00	
211 - ROAD AND BRIDGE # 1	1,697,433.00	1,786,894.59	1,570,749.00	1,702,003.92	1,329,268.58	1,423,531.80	1,548,228.00	
212 - ROAD AND BRIDGE # 2	1,406,433.00	1,446,667.57	1,670,664.00	1,817,406.72	1,435,512.00	1,542,416.50	1,626,959.00	
213 - ROAD AND BRIDGE # 3	1,101,433.00	1,112,360.12	1,169,747.00	1,251,247.95	1,295,999.00	1,375,799.52	1,457,480.00	
214 - ROAD AND BRIDGE # 4	699,283.00	681,538.36	1,432,708.00	1,554,789.75	1,066,733.00	1,126,247.65	1,223,263.00	
215 - ROAD & BRIDGE, PCT 1,2,3	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00	
225 - INTEREST & SINKING FUND	160,037.00	173,874.38	0.00	0.00	0.00	0.00	0.00	
226 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	2,745.47	10,350.00	2,039,836.14	0.00	
<b>Report Total:</b>	<b>18,552,791.44</b>	<b>19,879,215.97</b>	<b>23,242,993.60</b>	<b>20,547,599.80</b>	<b>22,567,363.74</b>	<b>24,907,371.84</b>	<b>18,463,168.40</b>	



# SECTION 3



# TAX RATE CALCULATION FORMS

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

COUNTY OF GONZALES	830-672-2841
Taxing Unit Name	Phone (area code and number)
427 St George Ste 100, Gonzales, Texas 78629	www.co.gonzales.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 3,318,805,659
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 253,635,620
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 3,065,170,039
4.	<b>2021 total adopted tax rate.</b>	\$ 0.4391 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values:.....	\$ 10,744,740
	B. 2021 values resulting from final court decisions:.....	-\$ 9,708,890
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 1,035,850
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value:.....	\$ 0
	B. 2021 disputed value:.....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 1,035,850

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 3,066,205,889
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. <b>Absolute exemptions.</b> Use 2021 market value: ..... \$ 2,430,700 B. <b>Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + \$ 1,021,400 C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$ 3,452,100
11.	<b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. <b>2021 market value:</b> ..... \$ 12,550 B. <b>2022 productivity or special appraised value:</b> ..... - \$ 200 C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 12,350
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 3,464,460
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 3,062,741,439
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,448,497
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 577
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 13,449,074
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> A. <b>Certified values:</b> ..... \$ 4,648,476,900 B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0 C. <b>Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 D. <b>Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 E. <b>Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 4,648,476,900

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
	<b>A. 2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>39,838,958</u>	
	<b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>0</u>	
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ <u>39,838,958</u>
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>277,741,050</u>
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>4,410,574,808</u>
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ <u>32,098,940</u>
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ <u>32,098,940</u>
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>4,378,475,868</u>
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.3071</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ <u>0.3071</u> /\$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ <u>0.4391</u> /\$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,066,205,889</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 13,463,710
31.	<p><b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. .... + \$ 573</p> <p><b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. .... - \$ 0</p> <p><b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 573</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 13,464,283
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,378,475,868
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.3075 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b><sup>23</sup></p> <p><b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 124,467</p> <p><b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 266,011</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ -0.0033 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.0000 /\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b><sup>24</sup></p> <p><b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$ 0</p> <p><b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0 /\$100

<sup>23</sup> [Reserved for expansion]  
<sup>24</sup> Tex. Tax Code § 26.044  
<sup>25</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b><sup>25</sup></p> <p><b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose . . . . . \$ <u>228,318</u></p> <p><b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . . \$ <u>127,667</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.0022</u>/\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.0001</u>/\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ <u>0.0001</u>/\$100</p>
37.	<p><b>Rate adjustment for county hospital expenditures.</b><sup>26</sup></p> <p><b>A. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. . . . . \$ <u>0</u></p> <p><b>B. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. . . . . \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ <u>0</u>/\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ <u>0</u>/\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ <u>0</u>/\$100</p>
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . . \$ <u>0</u></p> <p><b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ <u>0</u>/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ <u>0</u>/\$100</p>
39.	<p><b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ <u>0.3076</u>/\$100</p>
40.	<p><b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ <u>2,074,363</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ <u>0.0473</u>/\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	<p>\$ <u>0.3549</u>/\$100</p>
41.	<p><b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ <u>0.3673</u>/\$100</p>

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0 / \$100
42.	<p><b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ _____ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ _____ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ _____ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ _____ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ _____ 0
43.	<p><b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup></p>	\$ _____ 0
44.	<p><b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.</p>	\$ _____ 0
45.	<p><b>2022 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... 0.00 %</p> <p><b>B.</b> Enter the 2021 actual collection rate. .... 0.00 %</p> <p><b>C.</b> Enter the 2020 actual collection rate. .... 0.00 %</p> <p><b>D.</b> Enter the 2019 actual collection rate. .... 0.00 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	0.00%
46.	<p><b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	\$ _____ 0
47.	<p><b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 4,410,574,808
48.	<p><b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ _____ 0 / \$100
49.	<p><b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.</p>	\$ 0.3673 / \$100
D49.	<p><b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ / \$100

<sup>27</sup> Tex. Tax Code § 26.042(a)  
<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.0000 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,074,363
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,410,574,808
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.0470 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.3071 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.3071 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.3673 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.3203 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,410,574,808
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.3203 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(i)



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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.0368</u> /\$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.0119</u> /\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0</u> /\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ <u>0.0487</u> /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.3690</u> /\$100

**SECTION 6: De Minimis Rate**

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.3076</u> /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,410,574,808</u>
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0113</u> /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0</u> /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ <u>0.3189</u> /\$100

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

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

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

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

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

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(b-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.4391/\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0/\$100
75.	<b>increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.4391/\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,062,741,439
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 13,448,497
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,378,475,868
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0/\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.3690/\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.3071/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.3690/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>80</u>	
<b>De minimis rate.</b> .....	\$ 0.3189/\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

**SECTION 9: Taxing Unit Representative Name and Signature**

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

**print here** → Crystal Cedillo  
Printed Name of Taxing Unit Representative

**sign here** → [Signature]  
Taxing Unit Representative

7/27/2022  
Date

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

# 2022 Governing Body Summary #1A\*

## Benchmark 2022 Tax Rates

### COUNTY OF GONZALES

Date: 07/26/2022 05:31 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Using the 2022 Adjusted Taxable Value of: \$4,410,574,808	Multiplied by this Rate	Will Equal This Tax Levy	
No-New-Revenue Tax Rate	\$0.3071	\$13,544,875	
One Percent \$100 Tax Increase***	\$0.310171	\$13,680,324	\$135,449
One Cent per \$100 Tax Increase***	\$0.317100	\$13,985,933	\$441,058
De Minimis Rate	\$0.3189	\$14,065,323	\$520,448
VAR NOT adjusted for Unused Increment Rate	\$0.3203	\$14,127,071	\$582,196
VAR adjusted for Unused Increment Rate	\$0.3690	\$16,275,021	\$2,730,146
Last Year's Tax Rate	\$0.4391	\$19,366,834	\$5,821,959

\*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

\*\*Tax levies are calculated using line 21 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

\*\*\*Tax increase compared to no-new-revenue tax rate.

#### Terms:

**No-New-Revenue Tax Rate (NNR)** – (last year's levy minus lost property levy) divided by (current total value minus new property value). Voter- Approval Tax Rate – equal to the No-New-Revenue maintenance and operations tax rate time 1.035% PLUS current debt PLUS any unused increment rate.

**De minimis rate** – The rate is equal to the sum of: 1) a taxing unit's NNR maintenance and operations rate 2) the rate that when applied to a taxing unit's current total value, will impose an amount of taxes equal to \$500,000, AND 3) a taxing unit's current debt rate. Voters may petition to hold an election if the de minimis rate exceeds the voter-approval rate and the adopted rate is equal to or lower than the de minimis rate but higher than the voter-approval rate.

2021 Adjusted Value as of 06/30/2022	\$3,318,805,659
2022 Certified Net Taxable from GCAD	\$4,648,476,900 (This amount includes the Certified Railroad Rolling Stock from the Comptroller)
2022 Protested Value (+)	\$ 39,838,958
2022 Tax Ceilings (-)	\$ 277,741,050
2022 Adjusted Taxable (=)	\$4,410,574,808

2022 New Improvement Taxable Value      \$32,098,940

The 2022 Debt Rate is Zero.

The 2022 Sales Tax Adjustment is: 0.0470

The 2021 Sales Tax Adjustment was: 0.0551

2022 No-New-Revenue Tax Rate	0.3071
2022 Voter Approval Tax Rate	0.3203
2022 Voter Approval Tax Rate (with Unused Increment from 2021 & 2020)	0.3690