

GONZALES COUNTY

Fiscal Year 2021-2022
County Judge, Patrick C. Davis

Proposed Budget



August 12, 2021

This budget will raise more total property taxes than last year's budget by \$107,960, or 0.81%, and of that amount \$119,427 is tax revenue to be raised from new property added to the tax roll this year.

The Public Hearing for the Fiscal Year 2021-2022 Budget is scheduled for September 7, 2021.

Property Tax Rate Comparison

	<u>2020-2021</u>	<u>2021-2022</u>
Property Tax Rate:	\$0.3839/100	\$0.4391/100
No-New-Revenue Tax Rate:	\$0.3839/100	\$0.4391/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.3839/100	\$0.4460/100
Voter-Approval Rate	\$0.3958/100	\$0.4758/100
Debt Rate	\$0.0000/100	\$0.0000/100

Total Debt Obligations

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

FILED this 12th day of Aug. 20 21
at 12:05 P M

LONA ACKMAN
COUNTY CLERK, GONZALES COUNTY, TEXAS
By Eric O. Akpan

TABLE OF CONTENTS

Gonzales County Statement of Estimated Balances by Fund

Section 1 - Expenditures

General Fund Expenditures (Department Number):

County Judge (400).....	1-77
County Clerk (401)	3-77
County Court (402).....	5-77
Veterans' Service Office (404).....	6-77
Non-Departmental (405)	7-77
County Auditor (407).....	9-77
County Treasurer (408).....	11-77
County Tax Assessor/Collector (409)	12-77
Elections Department (410).....	14-77
County Attorney (411).....	15-77
District Clerk (414)	17-77
District Court (415)	19-77
Justice of the Peace, Precinct 1 (416)	20-77
Justice of the Peace, Precinct 3 (417)	21-77
Justice of the Peace, Precinct 4 (418)	23-77
Courthouse and Associated Buildings (419).....	24-77
County Jail (420).....	26-77
Constable, Precinct 1 (421)	29-77
Constable, Precinct 3 (422)	31-77
Constable, Precinct 4 (423)	33-77
Department of Public Safety (424)	35-77
County Sheriff (425).....	36-77
Code Enforcement Department (426)	39-77
Indigent Services (430).....	41-77
County Extension Service (431)	42-77
Probate Court Fund (108).....	44-77
Law Library Fund (109)	45-77
County Clerk Records Management Fund (114)	46-77
District Clerk Records Management Fund (115)	47-77

Section 1 – Expenditures – County Funds, continued

District Clerk Mediation Fund (116).....	48-77
Records Management & Preservation (117).....	49-77
Digital Records Preservation Fund (118).....	50-77
Family Protection Fund (119)	51-77
Vital Statistics Record Preservation Fund (124)	52-77
Courthouse Security Fund (129)	53-77
Justice Court Building Security (130).....	54-77
County & District Records Management Fund (140)	55-77
Court Report Service Fund (153)	56-77
Justice Court Technology Fund (156).....	57-77
County & District Court Technology Fund (157).....	58-77
Appellate Judicial Fund (158).....	59-77
State Criminal Allen Assistance Program (SCAAP) Fund (200)	60-77
Revolving Loan Fund (207)	61-77
County Transportation Infrastructure Grant Program (210).....	62-77
Road and Bridge Fund, Precinct 1 (211)	63-77
Road and Bridge Fund, Precinct 2 (212)	66-77
Road and Bridge Fund, Precinct 3 (213)	69-77
Road and Bridge Fund, Precinct 4 (214)	72-77
Road and Bridge Secretary, Precinct 1, 2, 3, (215)	75-77
Interest & Sinking Fund – Debt Service (225).....	76-77
Expenditure Fund Summary.....	77-77

Section 2 – Revenues

General Fund (100)	1-29
Probate Court Fund (108)	4-29
Law Library Fund (109).....	5-29
Record Management Fund, County Clerk (114).....	6-29
Record Management Fund, District Clerk (115)	7-29
Mediation (116)	8-29
Records Management & Preservation (117).....	9-29
Digital Records Preservation Fund (118).....	10-29
Family Protection Fund (119)	11-29
Vital Statistics Record Preservation (124).....	12-29

Section 2 - Revenues, continued

Courthouse Security Fund (129)	13-29
Justice Court Building Security (130)	14-29
Record Management Fund, County & District (140)	15-29
Court Reporter Service Fund (153)	16-29
Justice Court Technology Fund (156)	17-29
County & District Court Technology Fund (157)	18-29
Appellant Judicial Fund (158)	19-29
SCAAP (200)	20-29
Revolving Loan Fund (207)	21-29
County Energy Transportation Reinvestment Zone (210)	22-29
Road and Bridge Fund, Precinct 1 (211)	23-29
Road and Bridge Fund, Precinct 2 (212)	24-29
Road and Bridge Fund, Precinct 3 (213)	25-29
Road and Bridge Fund, Precinct 4 (214)	26-29
Road and Bridge Secretary, Precinct 1, 2, 3 (215)	27-29
Interest & Sinking Fund - Debt Service (225)	28-29
Revenue Fund Summary	29-29

GONZALES COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES BY FUND
2021 FISCAL YEAR

	Beginning Balance 10/1/2020	2021 ESTIMATED REVENUE	2021 ESTIMATED EXPENDITURES	ESTIMATED BALANCE 9/30/2021
100 - GENERAL FUND				
Fund 100 Total:	\$8,530,015.06	\$13,056,593.00	\$13,606,821.63	\$7,979,786.43
108 - COUNTY PROBATE COURT FUND				
Fund 108 Total:	\$1,127.38	\$240.00	\$500.00	\$867.38
109 - COUNTY LAW LIBRARY FUND				
Fund 109 Total:	\$96,936.60	\$9,400.00	\$600.00	\$105,736.60
114 - COUNTY CLERK REC. MGMT.				
Fund 114 Total:	\$434,566.89	\$48,000.00	\$29,500.00	\$453,066.89
115 - DISTRICT CLERK REC. MGMT.				
Fund 115 Total:	\$21,247.82	\$3,300.00	\$888.03	\$23,659.79
116 - MEDIATION FEE				
Fund 116 Total:	\$48,039.61	\$1,852.00	\$0.00	\$49,891.61
117-RECORDS MANAGEMENT & PRESERVATION				
Fund 117 Total:	\$8,792.32	\$135.00	\$300.00	\$8,627.32
118 - DIGITAL REC. PRESERVATION FUND				
Fund 118 Total:	\$11,991.88	\$3,255.00	\$9,946.00	\$5,300.88
119 - FAMILY PROTECTION FEE				
Fund 119 Total:	\$743.88	\$700.00	\$1,400.00	\$43.88
124 - VITAL STAT. REC. PRESERVATION FEE				
Fund 124 Total:	\$16,194.84	\$1,400.00	\$390.50	\$17,204.34
129 - COURTHOUSE SECURITY (CHS)				
Fund 129 Total:	\$7,087.01	\$26,000.00	\$15,838.00	\$17,249.01
130 - JUSTICE COURT BUILDING SECURITY				
Fund 130 Total:	\$32,373.12	\$1,300.00	\$10,505.22	\$23,167.90
140 - COUNTY & DISTRICT REC. MGMT. FUND				
Fund 140 Total:	\$67,994.78	\$2,500.00	\$0.00	\$70,494.78
153 - COURT REPORTER SERVICE				
Fund 153 Total:	\$7,678.49	\$2,900.00	\$845.00	\$9,733.49
156 - JUSTICE COURT TECH FUND (JCTF)				
Fund 156 Total:	\$18,538.84	\$20,697.00	\$13,000.00	\$26,235.84
157 - COUNTY & DISTRICT COURT TECH FUND				
Fund 157 Total:	\$7,642.84	\$840.00	\$0.00	\$8,482.84
158 - APPELLANT JUDICIAL FUND (AJSFC)				
Fund 158 Total:	\$1,455.42	\$1,100.00	\$1,326.21	\$1,229.21
200 - SCAAP				
Fund 200 Total:	\$26,550.50	\$0.00	\$9,000.00	\$17,550.50
207 - REVOLVING LOAN FUND				
Fund 207 Total:	\$361,370.27	\$32,000.00	\$2,400.00	\$390,970.27
210 - CO. TRANS INFRASTRUCTURE GRANT PROGRAM				
Fund 210 Total:	\$0.00	\$1,010,832.24	\$295,321.58	\$715,510.66
211 - ROAD AND BRIDGE # 1				
Fund 211 Total:	\$2,105,168.59	\$1,703,349.58	\$1,726,121.89	\$2,082,396.28
212 - ROAD AND BRIDGE # 2				
Fund 212 Total:	\$2,040,898.08	\$1,817,693.00	\$1,825,632.99	\$2,032,958.09
213 - ROAD AND BRIDGE # 3				
Fund 213 Total:	\$2,092,075.57	\$1,262,463.00	\$1,490,755.75	\$1,863,782.82
214 - ROAD AND BRIDGE # 4				
Fund 214 Total:	\$2,050,053.33	\$1,557,824.00	\$1,482,842.93	\$2,125,034.40
215 - ROAD & BRIDGE, PCT 1,2,3				
Fund 215 Total:	\$2,522.79	\$72,771.00	\$71,899.89	\$3,393.90
225 - INTEREST & SINKING FUND				
Fund 225 Total:	\$15,947.95	\$13.29	\$15,961.24	\$0.00
TOTALS	\$18,007,013.86	\$20,637,158.11	\$20,611,796.86	\$18,032,375.11

SECTION 1



EXPENDITURES

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	64,070.77	64,070.77	64,070.77	64,070.77	65,110.77	55,093.72	70,110.77
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	21,323.06	25,200.00
<u>100-400-1004</u>	SALARY / PARTTIME	4,615.60	4,615.25	0.00	0.00	0.00	0.00	0.00
<u>100-400-1005</u>	LONGEVITY	9,580.00	9,580.00	0.00	0.00	0.00	0.00	0.00
<u>100-400-1010</u>	SALARY / CLERK / HOURLY	74,741.00	30,183.14	42,348.80	42,348.80	43,388.80	36,713.62	45,920.00
<u>100-400-1015</u>	SALARY / CLERK III / HOURLY	18,427.00	18,426.22	46,945.65	46,945.65	47,985.60	40,603.25	49,186.00
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,061.64	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	24,507.00	14,597.22	25,353.00	25,353.00	25,496.00	21,246.90	26,386.00
<u>100-400-2020</u>	FICA	15,918.00	12,004.72	14,015.95	13,868.11	14,266.00	11,893.97	14,934.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT	277.00	44.76	143.00	67.20	46.00	38.52	48.00
<u>100-400-2040</u>	WORKERS COMPENSATION	678.00	455.00	471.00	401.00	409.00	323.25	456.00
<u>100-400-2050</u>	RETIREMENT	31,929.00	23,769.10	29,338.00	29,063.54	29,838.00	25,247.42	31,235.00
Category: 1000 - PERSONNEL SERVICES Total:		274,743.37	207,746.18	252,686.17	252,118.07	256,540.17	216,545.35	268,275.77
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-400-3100</u>	OFFICE SUPPLIES	1,749.00	1,649.01	1,854.00	1,584.15	1,884.00	998.39	1,884.00
<u>100-400-3110</u>	POSTAGE	251.00	150.48	500.00	12.30	500.00	0.00	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPM	4,423.00	4,422.14	1,546.00	1,545.77	1,616.00	1,615.94	1,600.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIO	298.27	-7.73	1,200.00	535.48	1,200.00	0.00	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,721.27	6,213.90	5,100.00	3,677.70	5,200.00	2,614.33	5,184.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-400-4200</u>	TELEPHONE	2,912.00	2,911.38	2,500.00	1,284.18	2,500.00	728.17	2,500.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	1,837.00	646.12	2,000.00	976.82	2,000.00	603.28	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	300.00	15.83	300.00	68.43	400.00	0.00	400.00
<u>100-400-4350</u>	PRINTING	898.00	898.00	1,000.00	55.00	1,000.00	0.00	1,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	500.00	30.00	500.00	0.00	500.00
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	364.51	500.00	339.42	500.00	325.95	500.00
<u>100-400-4800</u>	BOND PREMIUM	1,314.00	1,313.50	0.00	0.00	1,400.00	0.00	1,400.00
<u>100-400-4810</u>	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<u>100-400-4812</u>	CONFERENCE / SEMINAR EXPE	3,204.73	3,204.00	1,750.00	409.25	3,000.00	1,022.61	3,000.00
<u>100-400-4813</u>	PROBATE CONTINUING EDUCA	0.00	0.00	0.00	0.00	750.00	748.19	750.00
<u>100-400-4814</u>	EMPLOYEE TRAINING & EDUCA	303.00	154.43	1,750.00	599.64	2,000.00	1,135.13	2,000.00
<u>100-400-4999</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		11,468.73	9,707.77	10,500.00	3,962.74	14,250.00	4,763.33	14,850.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQU	53.00	0.00	1,600.00	669.97	1,600.00	0.00	1,000.00
<u>100-400-5760</u>	C.O.COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	4,692.12	0.00
Category: 4000 - CAPITAL OUTLAY Total:		53.00	0.00	1,600.00	669.97	6,600.00	4,692.12	1,000.00
Department: 400 - COUNTY JUDGE Total:		292,986.37	223,667.85	269,886.17	260,428.48	282,590.17	228,615.13	289,309.77

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Department: 401 - COUNTY CLERK									
Category: 1000 - PERSONNEL SERVICES									
<u>100-401-1001</u>	SALARY-COUNTY CLERK	60,652.31	60,652.31	60,652.31	60,652.31	61,692.31	52,201.16	64,737.56	
<u>100-401-1002</u>	SALARY / CLERKS (6) / HOURLY	248,690.49	241,439.81	255,423.93	247,713.70	261,664.00	206,752.04	267,796.00	
<u>100-401-1003</u>	SALARY / TEMPORARY EMPLOY	3,239.51	3,239.51	0.00	0.00	0.00	0.00	0.00	
<u>100-401-1005</u>	LONGEVITY	21,400.00	21,000.00	16,620.00	11,780.00	14,100.00	14,100.00	15,580.00	
<u>100-401-1015</u>	SALARY / CHIEF CLERK / HOURL	47,840.00	47,840.00	48,360.07	48,360.07	49,400.00	41,800.04	50,600.00	
<u>100-401-2010</u>	HEALTH INSURANCE	65,351.00	62,331.13	67,579.00	63,478.02	67,990.00	51,513.72	70,363.00	
<u>100-401-2020</u>	FICA	29,209.00	27,888.29	29,151.00	26,744.07	29,595.00	22,849.13	30,502.00	
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT	808.00	501.51	505.00	234.19	161.00	128.47	165.00	
<u>100-401-2040</u>	WORKERS COMPENSATION	1,453.00	1,140.00	1,154.00	1,096.00	1,127.00	800.25	1,099.00	
<u>100-401-2050</u>	RETIREMENT	58,610.00	57,046.06	60,969.00	58,894.37	61,897.00	50,376.50	63,794.00	
Category: 1000 - PERSONNEL SERVICES Total:		537,253.31	523,078.62	540,414.31	518,952.73	547,626.31	440,521.31	564,636.56	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-401-3100</u>	OFFICE SUPPLIES	14,134.00	14,132.28	10,000.00	9,146.83	9,698.00	4,363.31	10,000.00	
<u>100-401-3110</u>	POSTAGE	4,831.00	871.40	5,000.00	4,960.00	5,000.00	-1,306.66	4,000.00	
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPM	2,348.00	1,151.75	3,421.00	3,420.28	2,269.00	221.77	2,500.00	
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,700.00	1,888.28	2,700.00	2,331.18	2,700.00	1,444.20	2,700.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		24,013.00	18,043.71	21,121.00	19,858.29	19,667.00	4,722.62	19,200.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-401-4005</u>	LEGAL FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>100-401-4200</u>	TELEPHONE	5,300.00	5,074.46	5,300.00	4,762.86	5,300.00	4,038.37	5,300.00	
<u>100-401-4262</u>	MILEAGE / EMPLOYEE	300.00	0.00	300.00	168.60	300.00	163.53	300.00	
<u>100-401-4350</u>	PRINTING	8,728.00	7,535.83	10,000.00	6,426.06	10,302.00	10,301.35	10,000.00	
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQU	1,222.00	1,189.00	1,700.00	0.00	1,931.00	1,930.02	1,700.00	
<u>100-401-4522</u>	REPAIR / COPIER	1,078.00	1,030.24	1,550.00	1,445.63	2,000.00	1,103.17	2,000.00	
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	1,200.00	1,001.04	1,200.00	1,001.04	1,200.00	1,001.04	1,700.00	
<u>100-401-4800</u>	BOND PREMIUM	500.00	372.75	0.00	0.00	500.00	100.00	500.00	
<u>100-401-4810</u>	MEMBERSHIP DUES	125.00	125.00	125.00	0.00	125.00	125.00	125.00	
<u>100-401-4812</u>	CONFERENCE / SEMINAR EXPE	1,572.00	1,571.94	3,550.00	731.13	4,500.00	500.00	4,500.00	
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCA	2,483.00	2,394.20	4,000.00	858.64	4,000.00	1,135.75	4,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		27,508.00	20,294.46	32,725.00	15,393.96	35,158.00	20,398.23	35,125.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQU	16,904.00	16,903.92	14,079.00	11,710.04	5,000.00	1,562.51	5,000.00
<u>100-401-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	3,672.74	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		16,904.00	16,903.92	14,079.00	11,710.04	15,000.00	5,235.25	10,000.00
Department: 401 - COUNTY CLERK Total:		605,678.31	578,320.71	608,339.31	565,915.02	617,451.31	470,877.41	628,961.56

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Department: 402 - COUNTY COURT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-402-4006</u>	P.S. COURT APPOINTED ATTOR	50,000.00	40,651.43	49,972.00	21,373.83	49,000.00	16,805.25	50,000.00
<u>100-402-4007</u>	P.S. COURT REPORTER	12,000.00	6,436.13	12,000.00	6,306.65	12,000.00	6,204.18	12,000.00
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINT	3,500.00	1,500.00	3,500.00	1,275.00	3,500.00	1,450.00	3,500.00
<u>100-402-4010</u>	MENTAL COMMITMENTS	20,000.00	1,766.00	7,500.00	1,012.00	10,000.00	0.00	10,000.00
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFIE	1,471.00	1,470.04	1,728.00	1,727.25	2,853.00	2,253.00	1,700.00
<u>100-402-4052</u>	AUTOPSY EXPENSE	120,000.00	92,435.00	120,000.00	112,705.00	119,847.00	98,829.90	120,000.00
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	360.00	360.00	360.00	360.00	360.00	270.00	360.00
<u>100-402-4843</u>	PETIT JURORS	5,000.00	2,775.00	5,000.00	660.00	5,000.00	960.00	5,000.00
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	3,000.00	2,143.74	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-402-4998</u>	TRIAL EXPENSES	1,029.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		216,360.00	149,537.34	204,060.00	145,419.73	207,060.00	126,772.33	207,060.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-402-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Department: 402 - COUNTY COURT Total:		216,360.00	149,537.34	204,060.00	145,419.73	208,060.00	126,772.33	208,060.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 REQUESTED
Department: 404 - VETERANS SERVICE OFFICER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-404-1300</u>	SALARY / HOURLY / VETERAN S	29,263.00	9,032.15	29,588.00	15,749.92	30,238.00	14,909.73	30,838.00
<u>100-404-2020</u>	FICA	2,239.00	690.96	2,263.00	1,204.87	2,313.00	1,140.60	2,359.00
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT	77.00	18.85	48.00	12.77	16.00	7.48	16.00
<u>100-404-2040</u>	WORKERS COMPENSATION	111.00	90.00	91.00	86.00	88.00	62.25	85.00
<u>100-404-2050</u>	RETIREMENT	4,492.00	1,357.38	4,734.00	2,490.93	4,838.00	2,385.54	4,934.00
Category: 1000 - PERSONNEL SERVICES Total:		36,182.00	11,189.34	36,724.00	19,544.49	37,493.00	18,505.60	38,232.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-404-3100</u>	OFFICE SUPPLIES	600.00	170.26	620.00	618.53	750.00	419.71	750.00
<u>100-404-3110</u>	POSTAGE	50.00	0.00	55.00	55.00	50.00	0.00	50.00
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPM	195.00	127.48	355.00	339.68	350.00	0.00	500.00
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIO	200.00	-7.73	170.00	0.00	50.00	0.00	1,280.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,045.00	290.01	1,200.00	1,013.21	1,200.00	419.71	2,580.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-404-4200</u>	TELEPHONE	2,030.00	2,029.17	1,958.00	1,957.85	1,875.00	1,440.89	1,875.00
<u>100-404-4260</u>	MILEAGE	735.00	211.65	735.00	195.08	735.00	0.00	735.00
<u>100-404-4350</u>	PRINTING	50.00	0.00	50.00	40.00	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	25.00
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE	1,000.00	0.00	917.00	363.56	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,890.00	2,240.82	3,735.00	2,556.49	3,735.00	1,440.89	3,735.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-404-5720</u>	C.O. OFFICE FURNITURE & EQU	950.00	0.00	950.00	0.00	950.00	0.00	950.00
Category: 4000 - CAPITAL OUTLAY Total:		950.00	0.00	950.00	0.00	950.00	0.00	950.00
Department: 404 - VETERANS SERVICE OFFICER Total:		42,067.00	13,720.17	42,609.00	23,114.19	43,378.00	20,366.20	45,497.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Department: 405 - NON DEPARTMENTAL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-405-1070</u>	SALARY / JUVENILE BOARD	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	8,123.28	9,600.00
<u>100-405-2020</u>	FICA	735.00	734.74	2,930.29	2,930.29	3,494.00	3,380.52	735.00
<u>100-405-2030</u>	UNEMPLOYMENT	0.00	0.00	23.00	14.35	19.00	18.04	0.00
<u>100-405-2050</u>	RETIREMENT	1,473.00	1,459.00	1,536.00	1,521.64	1,536.00	1,299.76	1,536.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	38,670.00	38,669.22	28,759.88	28,759.88	30,364.00	26,832.56	24,102.78
Category: 1000 - PERSONNEL SERVICES Total:		50,478.00	50,462.96	42,849.17	42,826.16	45,013.00	39,654.16	35,973.78
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-405-3100</u>	OFFICE SUPPLIES	2,000.00	1,394.50	2,000.00	1,300.96	0.00	0.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,000.00	1,394.50	2,000.00	1,300.96	0.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-405-4005</u>	LEGAL FEES	28,333.00	28,332.68	20,000.00	3,848.17	20,000.00	0.00	20,000.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	19,020.00	19,020.00	26,762.00	26,761.50	29,622.00	29,622.00	30,000.00
<u>100-405-4050</u>	ECONOMIC DEVELOPMENT PR	0.00	0.00	38,287.22	38,287.22	218,112.06	218,112.06	218,112.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	385,201.00	385,201.00	405,781.00	347,561.00	318,470.00	238,852.50	342,095.00
<u>100-405-4061</u>	JUVENILE PROBATION DEPART	144,215.00	144,215.00	151,215.00	151,215.00	157,215.00	117,911.25	157,215.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT O	45,135.00	26,510.00	50,000.00	33,750.00	50,000.00	30,455.00	50,000.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FE	4,531.00	4,530.90	5,780.00	4,530.90	4,758.00	4,757.45	5,780.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICE	4,113.00	4,112.04	4,000.00	2,685.39	3,822.00	2,221.15	4,000.00
<u>100-405-4350</u>	PRINTING	288.00	288.00	500.00	0.00	500.00	0.00	500.00
<u>100-405-4420</u>	ADULT PROBATION WATER SER	1,100.00	843.37	1,100.00	569.90	1,100.00	794.66	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	174,539.00	174,537.55	177,770.00	167,180.38	188,047.00	187,920.56	202,310.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT	101,376.00	101,376.00	99,900.00	99,900.00	100,800.00	75,555.00	101,076.00
<u>100-405-4810</u>	MEMBERSHIP DUES	3,005.00	3,005.00	3,976.00	3,405.00	3,605.00	3,605.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIAB	71,581.00	71,581.00	75,841.00	75,841.00	81,820.00	81,820.00	83,000.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR CI	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>	GOLDEN CRESCENT REGIONAL	4,300.00	4,300.00	4,300.00	4,299.81	4,300.00	4,299.81	4,300.00
<u>100-405-4935</u>	EDWARDS ASSOCIATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00
<u>100-405-4936</u>	NIXON MINISTERIAL ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-405-4937</u>	CHRISTIAN MINISTRIES	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>	NORMA'S HOUSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
		REQUESTED						
<u>100-405-4939</u>	SOIL&WATER CONSERVATION	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>	CASA / GC SPECIAL ADVOCATES	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>	NIXON LIBRARY	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4942</u>	SMILEY LIBRARY	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>	WAELDER LIBRARY	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>	GONZALES COUNTY CHILD SER	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>	HISTORICAL COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	10,500.00
<u>100-405-4946</u>	MENTAL HEALTH ADVISORY BO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4947</u>	GONZALES YOUTH CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4950</u>	INTERMEDIATE SANCATION FA	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>	GAME WARDEN SUPPLIES	1,080.00	1,079.98	1,459.00	1,459.00	2,000.00	723.09	2,000.00
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	1,000.00	92.50	1,000.00	0.00	2,000.00	167.50	2,000.00
<u>100-405-4954</u>	GONZALES COUNTY RESCUE &	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS	5,603.00	5,602.44	3,535.52	0.00	0.00	0.00	0.00
<u>100-405-4993</u>	HARVEY GRANT MATCH (1%)	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
<u>100-405-4994</u>	CONSULTING SERVICES / INSUR	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>100-405-4995</u>	CONSULTING SERVICES / REGIS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
<u>100-405-4999</u>	MISCELLANEOUS	1,058,212.59	1,043,071.80	138,538.00	127,075.27	489,815.12	482,642.90	200,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		2,143,632.59	2,107,699.26	1,307,244.74	1,181,869.54	1,772,986.18	1,571,459.93	1,583,488.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-405-5301</u>	C.O. BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>100-405-5304</u>	C.O. JUSTICE OF THE PEACE, PC	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>100-405-5305</u>	C.O. JP #3 BUILDING	400,000.00	252,565.29	349,916.71	274,074.44	218,121.00	218,120.79	0.00
Category: 4000 - CAPITAL OUTLAY Total:		400,000.00	252,565.29	349,916.71	274,074.44	218,121.00	218,120.79	125,000.00
Department: 405 - NON DEPARTMENTAL Total:		2,596,110.59	2,412,122.01	1,702,010.62	1,500,071.10	2,036,120.18	1,829,234.88	1,745,461.78

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
		REQUESTED						
Department: 407 - COUNTY AUDITOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-407-1005</u>	LONGEVITY	10,580.00	10,580.00	12,100.00	12,100.00	13,060.00	13,060.00	14,020.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	71,927.79	71,927.79	71,927.79	71,927.79	72,967.79	61,741.90	75,467.79
<u>100-407-1301</u>	SALARY / ASSISTANTS (3) / HO	128,357.00	128,356.95	131,040.00	131,040.00	134,160.00	107,810.58	136,560.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	47,903.00	47,097.12	48,422.40	48,422.40	49,462.40	41,853.15	50,663.00
<u>100-407-2010</u>	HEALTH INSURANCE	40,860.00	40,859.40	42,255.00	42,255.00	42,494.00	33,995.04	43,977.00
<u>100-407-2020</u>	FICA	19,780.00	18,998.14	20,139.00	19,371.76	20,628.00	16,540.27	21,168.00
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSAT	673.00	480.52	422.00	208.83	135.00	112.17	139.00
<u>100-407-2040</u>	WORKERS COMPENSATION	985.00	795.00	809.00	768.00	786.00	557.25	763.00
<u>100-407-2050</u>	RETIREMENT	39,721.00	39,149.29	42,158.00	41,702.55	43,144.00	35,914.41	44,274.00
Category: 1000 - PERSONNEL SERVICES Total:		360,786.79	358,244.21	369,273.19	367,796.33	376,837.19	311,584.77	387,031.79
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-407-3100</u>	OFFICE SUPPLIES	5,408.00	5,309.57	6,293.00	6,292.88	4,500.00	3,229.20	4,500.00
<u>100-407-3110</u>	POSTAGE	700.00	338.17	638.00	447.14	700.00	391.53	700.00
<u>100-407-3657</u>	OFFICE FURNITURE & EQUIPM	4,500.00	4,330.41	681.00	171.35	2,248.00	1,727.28	2,750.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	809.59	1,386.00	1,385.48	1,000.00	989.38	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		11,608.00	10,787.74	8,998.00	8,296.85	8,448.00	6,337.39	8,950.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-407-4200</u>	TELEPHONE	3,542.00	3,067.28	3,800.00	3,019.28	3,000.00	2,473.31	3,000.00
<u>100-407-4260</u>	MILEAGE	300.00	137.23	300.00	144.08	300.00	119.42	300.00
<u>100-407-4520</u>	REPAIR & MAINT / OFFICE EQU	1,341.00	1,341.00	834.00	833.20	500.00	0.00	500.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	1,000.00	859.40	1,000.00	874.20	1,000.00	569.55	1,200.00
<u>100-407-4800</u>	BOND PREMIUM	100.00	0.00	100.00	92.50	0.00	0.00	100.00
<u>100-407-4810</u>	MEMBERSHIP DUES	825.00	825.00	620.00	575.00	1,000.00	385.00	1,000.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR EXPE	4,417.00	4,405.37	5,000.00	300.00	5,000.00	3,081.50	5,000.00
<u>100-407-4814</u>	EMPLOYEE TRAINING & EDUCA	5,642.00	5,515.05	1,309.00	374.47	6,000.00	1,349.01	6,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,167.00	16,150.33	12,963.00	6,212.73	16,800.00	7,977.79	17,100.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-407-5720</u>	C.O. OFFICE FURNITURE & EQU	5,000.00	2,457.42	11,589.00	11,588.82	6,500.00	6,500.00	1,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets
							2021-2022 FY22 REQUESTED
<u>100-407-5760</u>							
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,752.00	2,302.46	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:	5,000.00	2,457.42	11,589.00	11,588.82	9,252.00	8,802.46	6,000.00
Department: 407 - COUNTY AUDITOR Total:	394,561.79	387,639.70	402,823.19	393,894.73	411,337.19	334,702.41	419,081.79

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Department: 408 - COUNTY TREASURER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-408-1001</u>	SALARY - TREASURER	58,397.56	58,397.56	58,397.56	58,397.56	59,437.56	50,293.32	62,337.56
<u>100-408-1002</u>	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,030.82	2,400.00
<u>100-408-1005</u>	LONGEVITY	0.00	0.00	3,960.00	3,960.00	4,340.00	4,340.00	4,580.00
<u>100-408-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.00	8,451.00	8,499.00	7,082.30	8,796.00
<u>100-408-2020</u>	FICA	4,679.00	4,671.95	4,985.00	4,984.51	5,093.00	4,360.65	5,303.00
<u>100-408-2040</u>	WORKERS COMPENSATION	233.00	188.00	196.00	190.00	194.00	138.00	191.00
<u>100-408-2050</u>	RETIREMENT	9,394.00	9,292.04	10,425.00	10,307.67	10,652.00	9,120.40	11,091.00
<u>100-408-4100</u>	AUTO ALLOWANCE	400.00	400.00	400.00	400.00	400.00	338.36	0.00
Category: 1000 - PERSONNEL SERVICES Total:		83,675.56	83,521.43	89,214.56	89,090.74	91,015.56	77,703.85	94,698.56
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-408-3100</u>	OFFICE SUPPLIES	1,500.00	431.83	1,445.00	809.55	1,445.00	330.52	1,000.00
<u>100-408-3110</u>	POSTAGE	2,000.00	1,378.24	2,000.00	1,723.20	2,000.00	969.00	2,000.00
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPM	4,938.00	4,937.95	1,000.00	42.92	33.00	0.00	1,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIO	500.00	107.89	255.00	254.04	255.00	212.02	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,938.00	6,855.91	4,700.00	2,829.71	3,733.00	1,511.54	4,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-408-4200</u>	TELEPHONE	1,700.00	781.07	1,500.00	713.54	1,500.00	571.42	1,500.00
<u>100-408-4350</u>	PRINTING	1,000.00	791.00	1,000.00	332.00	1,000.00	340.00	1,000.00
<u>100-408-4800</u>	BOND PREMIUM	888.00	887.50	0.00	0.00	0.00	0.00	0.00
<u>100-408-4810</u>	MEMBERSHIP DUES	200.00	150.00	200.00	150.00	200.00	150.00	200.00
<u>100-408-4812</u>	CONFERENCE / SEMINAR EXPE	2,500.00	2,434.41	1,235.00	918.54	2,500.00	953.04	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,288.00	5,043.98	3,935.00	2,114.08	5,200.00	2,014.46	5,200.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-408-5720</u>	C.O. OFFICE FURNITURE & EQU	1,062.00	0.00	0.00	0.00	967.00	966.84	0.00
<u>100-408-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,265.00	1,261.49	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		1,062.00	0.00	1,265.00	1,261.49	967.00	966.84	0.00
Department: 408 - COUNTY TREASURER Total:		99,963.56	95,421.32	99,114.56	95,296.02	100,915.56	82,196.69	104,098.56

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	60,652.31	60,652.31	60,652.31	60,652.31	61,692.31	52,201.16	64,737.56
<u>100-409-1002</u>	SALARY / CLERKS (7) / HOURLY	293,759.00	287,105.79	324,505.00	305,936.73	306,384.00	224,846.02	312,385.00
<u>100-409-1003</u>	SALARY / TEMPORARY / CLERK	0.00	0.00	0.00	0.00	5,006.40	5,001.19	0.00
<u>100-409-1005</u>	LONGEVITY	6,800.00	6,800.00	9,440.00	9,440.00	8,080.00	8,080.00	10,960.00
<u>100-409-2010</u>	HEALTH INSURANCE	65,376.00	65,375.04	69,702.90	66,899.77	67,990.00	47,983.89	70,363.00
<u>100-409-2020</u>	FICA	27,608.00	25,374.77	30,187.00	26,779.76	29,159.00	20,982.18	29,688.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT	770.00	538.49	515.00	238.65	158.00	116.25	160.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,375.00	1,109.00	1,188.00	1,128.00	1,111.00	788.25	1,070.00
<u>100-409-2050</u>	RETIREMENT	55,446.00	54,645.77	63,136.00	59,944.15	60,986.00	46,420.42	62,093.00
Category: 1000 - PERSONNEL SERVICES Total:		511,786.31	501,601.17	559,326.21	531,019.37	540,566.71	406,419.36	551,456.56
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-409-3100</u>	OFFICE SUPPLIES	6,091.00	5,843.46	6,995.00	4,873.60	6,537.00	4,229.63	7,000.00
<u>100-409-3110</u>	POSTAGE	18,000.00	17,998.65	20,000.00	19,997.12	22,000.00	17,019.61	25,000.00
<u>100-409-3111</u>	POSTAGE / VOTER	3,950.00	3,949.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPM	2,500.00	2,379.95	2,500.00	2,131.58	886.00	885.78	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUT	998.00	998.00	998.00	998.00	998.00	998.00	998.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,800.00	2,462.24	2,800.00	2,341.26	2,631.00	1,598.40	2,800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		34,339.00	33,631.60	36,293.00	33,341.56	36,052.00	27,731.42	41,298.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-409-4200</u>	TELEPHONE	7,300.00	6,622.53	7,300.00	6,327.89	7,300.00	5,396.85	7,000.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	800.00	791.55	800.00	750.23	800.00	489.00	800.00
<u>100-409-4350</u>	PRINTING	10,557.00	9,722.04	13,000.00	11,579.01	12,707.00	12,707.00	13,000.00
<u>100-409-4353</u>	PRINTING / VOTER	1,000.00	823.25	1,000.00	262.50	0.00	0.00	1,100.00
<u>100-409-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	352.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	1,000.00	545.67	1,000.00	708.55	1,000.00	513.71	1,000.00
<u>100-409-4622</u>	LEASE / POSTAGE MACHINE	2,560.00	2,482.38	2,560.00	2,297.52	2,560.00	1,723.14	2,560.00
<u>100-409-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	4,678.00	4,678.00	0.00
<u>100-409-4810</u>	MEMBERSHIP DUES	720.00	720.00	805.00	675.00	675.00	675.00	850.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPE	6,157.00	6,156.08	5,500.00	872.13	5,500.00	1,743.16	5,500.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA	9,150.00	9,149.74	7,600.00	1,641.78	8,400.00	2,381.20	8,400.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		39,244.00	37,013.24	39,565.00	25,114.61	43,620.00	30,307.06	40,562.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-409-5720</u>	C.O. OFFICE FURNITURE & EQU	12,849.00	11,382.31	0.00	0.00	8,581.00	0.00	0.00
<u>100-409-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	6,400.00	4,190.23	1,955.00	1,954.83	7,300.00
Category: 4000 - CAPITAL OUTLAY Total:		12,849.00	11,382.31	6,400.00	4,190.23	10,536.00	1,954.83	7,300.00
Department: 409 - COUNTY TAX COLLECTOR Total:		598,218.31	583,628.32	641,584.21	593,665.77	630,774.71	466,412.67	640,616.56

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Department: 410 - ELECTIONS DEPARTMENT									
Category: 1000 - PERSONNEL SERVICES									
<u>100-410-1001</u>	SALARY / HOURLY / ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	48,006.40	
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERK	18,202.14	18,202.14	26,839.00	26,838.71	41,575.47	41,575.47	25,000.00	
<u>100-410-1010</u>	SALARY / ELECTIONS CLERK (H	0.00	0.00	0.00	0.00	43,388.80	21,775.56	43,388.80	
<u>100-410-2010</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,136.12	4,758.02	17,294.00	
<u>100-410-2020</u>	FICA	628.00	627.60	1,622.00	1,621.16	4,775.80	4,637.19	8,905.00	
<u>100-410-2030</u>	UNEMPLOYMENT COMPENSAT	0.00	0.00	1.00	0.60	23.00	18.41	46.00	
<u>100-410-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	126.00	90.00	252.00	
<u>100-410-2050</u>	RETIREMENT	0.00	0.00	0.00	0.00	6,942.00	5,878.59	14,623.00	
Category: 1000 - PERSONNEL SERVICES Total:		18,830.14	18,829.74	28,462.00	28,460.47	104,967.19	78,733.24	157,515.20	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-410-3100</u>	OFFICE SUPPLIES	11,158.00	11,157.68	11,731.00	11,233.28	12,075.00	11,601.47	12,500.00	
<u>100-410-3110</u>	POSTAGE	2,000.00	154.65	2,269.00	2,268.21	2,500.00	131.66	2,500.00	
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIO	200.00	0.00	200.00	139.25	200.00	0.00	200.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		13,358.00	11,312.33	14,200.00	13,640.74	14,775.00	11,733.13	15,200.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-410-4260</u>	ELECTIONS DEPARTMENT - MIL	400.00	0.00	632.00	631.18	600.00	160.42	400.00	
<u>100-410-4351</u>	VOTER/ DATA PROGRAMMING	0.00	0.00	1,719.00	1,719.00	8,700.00	4,614.50	8,700.00	
<u>100-410-4520</u>	REPAIR & MAINT / OFFICE EQU	9,842.00	8,914.95	0.00	0.00	0.00	0.00	0.00	
<u>100-410-4533</u>	MAINTENANCE ON ELECTION E	0.00	0.00	18,390.00	16,765.00	18,390.00	9,675.00	21,765.00	
<u>100-410-4810</u>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPE	3,500.00	2,137.64	0.00	0.00	3,500.00	2,487.81	5,000.00	
<u>100-410-4999</u>	MISCELLANEOUS	443.00	150.00	25.00	25.00	925.00	924.93	1,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		14,185.00	11,202.59	20,766.00	19,140.18	32,115.00	17,862.66	37,215.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-410-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
<u>100-410-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
<u>100-410-5761</u>	C.O. ELECTION EQUIPMENT	294,552.00	294,299.88	39,300.00	39,300.00	5,000.00	0.00	4,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		294,552.00	294,299.88	39,300.00	39,300.00	5,000.00	0.00	16,500.00	
Department: 410 - ELECTIONS DEPARTMENT Total:		340,925.14	335,644.54	102,728.00	100,541.39	156,857.19	108,329.03	226,430.20	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Department: 411 - COUNTY ATTORNEY									
Category: 1000 - PERSONNEL SERVICES									
<u>100-411-1002</u>	SALARY / CLERKS (4) / HOURLY	208,609.00	200,970.72	172,057.60	161,562.49	176,217.60	144,606.38	181,018.00	
<u>100-411-1004</u>	HOT CHECK SUPPLEMENT / CLE	1,620.00	1,620.00	1,012.45	1,012.45	1,010.92	1,010.92	0.00	
<u>100-411-1005</u>	LONGEVITY	3,360.00	3,360.00	7,280.00	7,280.00	9,280.00	9,280.00	11,040.00	
<u>100-411-1006</u>	SALARY / INVESTIGATOR	55,207.00	54,591.92	55,765.84	55,765.84	56,883.84	48,132.48	58,084.00	
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTAN	2,400.00	2,393.81	3,006.19	3,006.19	3,180.00	2,280.00	3,180.00	
<u>100-411-1015</u>	SALARY / CLERK III / HOURLY	0.00	0.00	46,945.70	46,945.70	47,985.60	40,603.30	49,185.60	
<u>100-411-1305</u>	SALARY / ASST ATTORNEYS (2)	147,573.00	147,572.31	148,612.31	148,612.31	163,473.54	138,323.68	165,874.00	
<u>100-411-2010</u>	HEALTH INSURANCE	65,351.00	64,006.34	67,452.71	65,531.07	67,990.00	55,241.94	70,363.00	
<u>100-411-2020</u>	FICA	32,295.93	29,737.32	33,243.42	29,949.38	35,039.33	27,422.87	35,831.00	
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT	1,096.59	668.00	695.62	321.28	229.00	191.91	235.00	
<u>100-411-2040</u>	WORKERS COMPENSATION	2,606.81	1,245.00	1,282.11	1,067.00	1,096.00	780.75	1,063.00	
<u>100-411-2050</u>	RETIREMENT	64,803.67	62,370.16	69,522.40	67,188.46	73,284.75	61,477.84	74,941.00	
Category: 1000 - PERSONNEL SERVICES Total:		584,923.00	568,535.58	606,876.35	588,242.17	635,670.58	529,352.07	650,814.60	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-411-3100</u>	OFFICE SUPPLIES	4,382.00	4,381.73	4,500.00	4,204.41	3,101.00	2,311.75	4,500.00	
<u>100-411-3110</u>	POSTAGE	650.00	648.96	920.00	756.93	950.00	793.82	750.00	
<u>100-411-3300</u>	GASOLINE	1,389.00	1,308.92	1,500.00	1,079.73	1,750.00	1,502.85	1,250.00	
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPE	1,900.00	1,876.90	1,150.00	109.13	1,350.00	94.40	1,500.00	
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT	0.00	0.00	204.00	0.00	250.00	30.00	250.00	
<u>100-411-3390</u>	AMMUNITION	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM	1,344.00	1,343.75	1,500.00	1,287.14	1,500.00	941.48	1,250.00	
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO	6,918.00	6,917.03	8,000.00	7,027.51	7,500.00	5,615.22	8,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,583.00	16,477.29	17,774.00	14,464.85	16,901.00	11,289.52	18,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-411-4200</u>	TELEPHONE	1,900.00	1,860.52	1,900.00	1,761.99	1,800.00	1,457.25	1,800.00	
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,291.00	2,290.61	2,280.00	2,270.22	2,000.00	1,902.65	2,000.00	
<u>100-411-4260</u>	MILEAGE	1,200.00	637.71	1,200.00	411.30	1,200.00	93.52	1,200.00	
<u>100-411-4350</u>	PRINTING	583.00	515.00	2,000.00	1,913.82	1,500.00	469.19	1,500.00	
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	1,000.00	0.00	1,000.00	0.00	750.00	
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	700.00	593.46	1,000.00	576.45	1,000.00	424.62	1,000.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
		REQUESTED						
<u>100-411-4540</u>	REPAIR / VEHICLES	4,112.00	4,111.85	2,014.00	2,013.60	2,000.00	1,409.00	2,500.00
<u>100-411-4800</u>	BOND PREMIUM	71.00	71.00	175.00	71.00	200.00	177.50	200.00
<u>100-411-4810</u>	MEMBERSHIP DUES	1,058.00	1,058.00	1,138.00	1,138.00	1,138.00	1,138.00	1,200.00
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPE	2,434.00	1,937.23	2,462.00	636.35	2,050.00	350.00	2,000.00
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CO	688.00	688.00	1,200.00	630.26	1,200.00	480.00	1,200.00
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA	6,334.00	6,333.32	6,500.00	615.68	6,500.00	809.54	6,500.00
<u>100-411-4825</u>	INSURANCE / FLEET	127.00	127.00	282.00	118.00	262.00	113.00	300.00
<u>100-411-4999</u>	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		21,498.00	20,223.70	23,251.00	12,156.67	21,950.00	8,824.27	22,250.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINER	599.00	599.00	1,000.00	159.00	1,150.00	1,149.99	1,000.00
<u>100-411-5720</u>	C.O. OFFICE FURNITURE & EQU	11,493.00	11,492.50	0.00	0.00	0.00	0.00	0.00
<u>100-411-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	47,430.87
<u>100-411-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	11,944.55	11,944.30	0.00
Category: 4000 - CAPITAL OUTLAY Total:		12,092.00	12,091.50	1,000.00	159.00	13,094.55	13,094.29	48,430.87
Department: 411 - COUNTY ATTORNEY Total:		635,096.00	617,328.07	648,901.35	615,022.69	687,616.13	562,560.15	739,495.47

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Department: 414 - DISTRICT CLERK									
Category: 1000 - PERSONNEL SERVICES									
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	60,652.31	60,652.31	60,652.31	60,652.31	61,692.31	52,201.16	64,737.56	
<u>100-414-1002</u>	SALARY / CLERKS (3) / HOURLY	125,487.00	121,140.94	127,046.40	119,413.55	130,166.40	107,113.83	133,767.00	
<u>100-414-1004</u>	SALARY / PARTTIME	0.00	0.00	1,200.00	802.50	0.00	0.00	0.00	
<u>100-414-1005</u>	LONGEVITY	10,100.00	10,100.00	10,680.00	10,680.00	12,280.00	12,280.00	13,000.00	
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURL	47,840.00	47,840.00	48,360.07	48,360.07	49,400.00	41,800.06	50,600.00	
<u>100-414-2010</u>	HEALTH INSURANCE	40,844.00	39,531.02	42,255.00	42,255.00	42,494.00	35,411.50	43,977.00	
<u>100-414-2020</u>	FICA	18,672.00	17,734.59	18,949.93	17,644.40	19,396.00	15,659.38	20,051.00	
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT	477.00	335.49	298.00	144.85	96.00	79.90	98.00	
<u>100-414-2040</u>	WORKERS COMPENSATION	929.00	749.00	757.00	719.00	739.00	524.25	723.00	
<u>100-414-2050</u>	RETIREMENT	37,466.00	36,382.54	39,478.00	37,838.84	40,566.00	34,143.10	41,937.00	
Category: 1000 - PERSONNEL SERVICES Total:		342,467.31	334,465.89	349,676.71	338,510.52	356,829.71	299,213.18	368,890.56	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-414-3100</u>	OFFICE SUPPLIES	8,154.00	8,153.12	6,000.00	5,623.02	6,000.00	4,331.33	6,000.00	
<u>100-414-3110</u>	POSTAGE	5,718.00	5,351.77	6,000.00	3,760.75	6,000.00	3,759.03	6,000.00	
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM	4,400.00	4,399.90	4,000.00	818.42	3,917.00	473.97	4,000.00	
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	284.27	1,000.00	300.00	1,000.00	975.00	1,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,272.00	18,189.06	17,000.00	10,502.19	16,917.00	9,539.33	17,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-414-4200</u>	TELEPHONE	2,638.00	2,637.40	2,500.00	2,498.23	2,500.00	2,114.81	2,500.00	
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	225.00	171.10	300.00	106.41	300.00	5.04	300.00	
<u>100-414-4350</u>	PRINTING	7,860.00	5,360.24	6,708.00	1,940.94	8,000.00	2,633.53	8,000.00	
<u>100-414-4621</u>	LEASE / COPIER	2,500.00	2,394.12	2,500.00	2,478.98	2,500.00	1,795.90	2,500.00	
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,400.00	1,361.04	1,400.00	1,361.04	1,400.00	1,020.78	1,600.00	
<u>100-414-4800</u>	BOND PREMIUM	403.00	347.60	200.00	170.10	200.00	170.10	200.00	
<u>100-414-4810</u>	MEMBERSHIP DUES	300.00	225.00	300.00	50.00	300.00	225.00	300.00	
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE	800.00	797.71	3,000.00	836.35	3,000.00	125.00	3,000.00	
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCA	1,862.00	745.05	2,000.00	775.40	2,000.00	125.00	2,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,988.00	14,039.26	18,908.00	10,217.45	20,200.00	8,215.16	20,400.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets
							2021-2022 FY22 REQUESTED
Category: 4000 - CAPITAL OUTLAY							
<u>100-414-5720</u> C.O. OFFICE FURNITURE & EQU	2,665.00	2,664.82	2,665.00	746.04	3,083.00	3,082.58	0.00
Category: 4000 - CAPITAL OUTLAY Total:	2,665.00	2,664.82	2,665.00	746.04	3,083.00	3,082.58	0.00
Department: 414 - DISTRICT CLERK Total:	382,392.31	369,359.03	388,249.71	359,976.20	397,029.71	320,050.25	406,290.56

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
Department: 415 - DISTRICT COURT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-415-4002</u>	COURT REPORTER / GUADALU	12,302.00	12,302.00	11,776.00	11,776.00	11,818.00	11,818.00	11,818.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH	11,194.00	11,194.00	12,385.00	11,718.00	12,308.00	11,849.00	12,308.00
<u>100-415-4004</u>	COURT COORDINATOR / GUAD	8,087.00	8,087.00	8,339.00	8,339.00	8,374.00	8,374.00	8,374.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTOR	172,264.00	159,193.51	178,263.00	121,560.53	180,000.00	83,189.79	180,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	30,000.00	19,114.00	30,000.00	28,092.00	30,000.00	13,309.00	30,000.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND 2	7,937.00	7,937.00	8,489.00	8,378.00	8,489.00	8,238.00	8,489.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERP	32,736.00	32,735.78	26,737.00	26,736.86	25,000.00	14,626.00	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>100-415-4018</u>	MONITORING FEE	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL	1,300.00	1,257.46	1,258.00	1,257.05	1,260.00	915.16	1,260.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / D	2,076.84	684.76	2,000.00	255.42	2,500.00	37.09	1,250.00
<u>100-415-4814</u>	TRAVEL / REIMBURSEMENT / D	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
<u>100-415-4841</u>	GRAND JURORS	4,500.00	1,280.00	4,860.00	4,860.00	4,500.00	5,070.00	4,500.00
<u>100-415-4843</u>	PETIT JURORS	22,500.00	12,560.00	11,640.00	6,815.00	12,000.00	2,055.00	12,000.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	700.00	277.95	700.00	36.65	700.00	201.37	700.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	2,923.16	38.42	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	20,000.00	11,987.53	20,000.00	10,192.80	15,000.00	5,360.83	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		333,020.00	278,649.41	323,447.00	240,017.31	318,949.00	165,043.24	318,949.00
Department: 415 - DISTRICT COURT Total:		333,020.00	278,649.41	323,447.00	240,017.31	318,949.00	165,043.24	318,949.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Department: 416 - JUSTICE OF PEACE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-416-1001</u>	SALARY-J. P. # 1	54,233.12	54,233.12	54,233.12	54,233.12	58,673.12	49,646.52	61,173.12
<u>100-416-1005</u>	LONGEVITY	8,000.00	8,000.00	9,680.00	9,680.00	10,400.00	10,400.00	11,120.00
<u>100-416-1010</u>	SALARY / COURT CLERKS (2) /	83,658.00	74,214.58	84,697.60	77,188.84	86,175.60	67,073.76	89,178.00
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURL	47,840.00	47,840.00	48,360.06	48,360.06	49,400.00	41,800.04	50,600.00
<u>100-416-2010</u>	HEALTH INSURANCE	32,688.00	32,687.52	33,804.00	33,804.00	33,995.00	28,329.20	35,181.00
<u>100-416-2020</u>	FICA	15,335.00	13,440.20	15,313.94	13,987.53	15,702.00	12,416.77	16,223.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT	359.00	239.31	226.00	107.03	72.00	58.48	74.00
<u>100-416-2040</u>	WORKERS COMPENSATION	750.00	605.00	615.00	584.00	598.00	424.50	585.00
<u>100-416-2050</u>	RETIREMENT	30,260.00	28,495.84	32,059.00	30,520.35	32,840.00	27,027.36	33,931.00
<u>100-416-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		276,523.12	263,155.57	282,388.72	271,864.93	287,855.72	237,176.63	298,065.12
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-416-3100</u>	OFFICE SUPPLIES	3,562.00	3,561.41	2,500.00	1,643.00	2,019.00	878.20	2,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	1,365.00	1,500.00	615.00	1,328.00	573.40	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPM	971.00	229.39	1,000.00	142.92	2,583.00	2,410.85	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIO	250.00	139.08	250.00	0.00	250.00	0.00	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,283.00	5,294.88	5,250.00	2,400.92	6,180.00	3,862.45	5,250.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-416-4015</u>	P.S. INTERPRETER / UNSPECIFIE	1,000.00	0.00	1,000.00	526.04	1,000.00	0.00	1,000.00
<u>100-416-4200</u>	TELEPHONE	2,700.00	2,675.70	2,700.00	2,469.39	2,700.00	2,207.71	2,700.00
<u>100-416-4350</u>	PRINTING	967.00	356.00	2,000.00	1,092.87	1,672.00	1,671.92	2,000.00
<u>100-416-4800</u>	BOND PREMIUM	200.00	177.50	200.00	71.00	200.00	0.00	200.00
<u>100-416-4810</u>	MEMBERSHIP DUES	225.00	170.00	225.00	170.00	225.00	95.00	225.00
<u>100-416-4843</u>	PETIT JURORS	1,000.00	495.00	1,000.00	765.00	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,092.00	3,874.20	7,125.00	5,094.30	6,797.00	3,974.63	7,125.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-416-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
Department: 416 - JUSTICE OF PEACE #1 Total:		288,898.12	272,324.65	294,763.72	279,360.15	300,832.72	245,013.71	318,190.12

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Department: 417 - JUSTICE OF PEACE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-417-1001</u>	SALARY-J. P. # 3	54,233.12	54,233.12	54,233.12	54,233.12	58,673.12	49,646.52	61,173.12
<u>100-417-1005</u>	LONGEVITY	5,320.00	5,320.00	6,040.00	6,040.00	6,760.00	6,760.00	7,480.00
<u>100-417-1010</u>	SALARY / COURT CLERKS (2) /	124,753.00	122,257.45	125,363.60	124,052.04	131,497.60	102,306.35	87,978.00
<u>100-417-1015</u>	SALARY / CLERK III/ HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	49,186.00
<u>100-417-2010</u>	HEALTH INSURANCE	32,688.00	32,687.52	33,804.00	33,804.00	33,995.00	26,204.51	35,181.00
<u>100-417-2020</u>	FICA	14,477.00	13,621.56	14,692.00	13,811.64	15,065.00	11,737.01	15,745.00
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT	339.00	233.44	213.00	99.13	69.00	53.36	72.00
<u>100-417-2040</u>	WORKERS COMPENSATION	721.00	581.00	589.00	560.00	574.00	407.25	567.00
<u>100-417-2050</u>	RETIREMENT	29,072.00	28,137.67	30,728.00	29,728.93	31,509.00	25,394.20	32,931.00
<u>100-417-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		265,003.12	260,471.76	269,062.72	265,728.86	278,142.72	222,509.20	290,313.12
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-417-3100</u>	OFFICE SUPPLIES	2,000.00	1,887.42	2,000.00	1,836.65	2,700.00	2,423.24	2,000.00
<u>100-417-3110</u>	POSTAGE	1,694.00	1,694.00	1,600.00	1,220.00	1,600.00	1,597.90	1,600.00
<u>100-417-3657</u>	OFFICE FURNITURE & EQUIPM	766.00	765.61	127.00	126.96	4,670.00	4,669.51	2,300.00
<u>100-417-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	265.00	800.00	284.86	1,000.00	0.00	800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,460.00	4,612.03	4,527.00	3,468.47	9,970.00	8,690.65	6,700.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIFIE	600.00	0.00	478.00	0.00	600.00	0.00	600.00
<u>100-417-4200</u>	TELEPHONE	3,500.00	3,045.91	3,500.00	2,889.11	3,500.00	2,018.07	3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	400.00	143.64	400.00	103.86	400.00	40.32	400.00
<u>100-417-4350</u>	PRINTING	1,197.00	690.00	951.00	841.67	1,400.00	1,195.00	1,400.00
<u>100-417-4600</u>	RENT / OFFICE SPACE	8,400.00	8,400.00	8,400.00	8,400.00	6,300.00	6,300.00	0.00
<u>100-417-4800</u>	BOND PREMIUM	250.00	177.50	182.00	71.00	200.00	142.00	200.00
<u>100-417-4810</u>	MEMBERSHIP DUES	200.00	135.00	200.00	135.00	200.00	135.00	200.00
<u>100-417-4843</u>	PETIT JURORS	1,500.00	825.00	960.00	960.00	1,500.00	45.00	3,000.00
<u>100-417-4861</u>	JANITORIAL SERVICES	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,200.00	3,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,847.00	15,217.05	16,871.00	15,050.64	15,900.00	11,075.39	12,900.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-417-5720</u>	C.O. OFFICE FURNITURE & EQU	2,034.00	2,033.99	7,052.00	7,051.89	2,430.00	0.00	2,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
<u>100-417-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	1,313.58	3,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	2,034.00	2,033.99	7,052.00	7,051.89	4,430.00	1,313.58	5,000.00
	Department: 417 - JUSTICE OF PEACE #3 Total:	290,344.12	282,334.83	297,512.72	291,299.86	308,442.72	243,588.82	314,913.12

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Department: 418 - JUSTICE OF PEACE #4									
Category: 1000 - PERSONNEL SERVICES									
<u>100-418-1001</u>	SALARY - J. P. # 4	54,233.12	54,233.12	54,233.12	54,233.12	58,673.12	49,646.52	61,173.12	
<u>100-418-1005</u>	LONGEVITY	2,520.00	2,520.00	3,320.00	3,320.00	4,000.00	4,000.00	5,520.00	
<u>100-418-1010</u>	SALARY / COURT CLERKS (2) /	84,615.00	84,609.53	86,028.80	85,992.70	88,108.80	72,050.60	90,509.00	
<u>100-418-2010</u>	HEALTH INSURANCE	24,516.00	24,515.64	25,353.00	25,353.00	25,496.00	21,246.90	26,386.00	
<u>100-418-2020</u>	FICA	11,066.00	10,452.69	11,233.00	10,628.06	11,535.00	9,102.46	12,026.00	
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT	224.00	159.22	141.00	67.91	46.00	37.14	48.00	
<u>100-418-2040</u>	WORKERS COMPENSATION	551.00	444.00	451.00	428.00	439.00	312.00	433.00	
<u>100-418-2050</u>	RETIREMENT	22,222.00	21,987.84	23,517.00	23,274.42	24,125.00	20,111.64	25,152.00	
<u>100-418-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	
Category: 1000 - PERSONNEL SERVICES Total:		203,347.12	202,322.04	207,676.92	206,697.21	212,422.92	176,507.26	221,247.12	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-418-3100</u>	OFFICE SUPPLIES	2,450.00	2,449.14	1,734.00	1,555.76	1,734.00	1,124.88	1,734.00	
<u>100-418-3110</u>	POSTAGE	485.00	362.00	475.00	394.00	475.00	261.55	475.00	
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPM	1,040.00	1,039.98	829.00	829.00	689.00	267.59	689.00	
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO	658.00	657.10	986.00	985.38	986.00	240.10	986.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,633.00	4,508.22	4,024.00	3,764.14	3,884.00	1,894.12	3,884.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIE	950.00	950.00	675.00	675.00	750.00	450.00	750.00	
<u>100-418-4200</u>	TELEPHONE	2,006.00	2,005.70	2,000.00	1,812.97	2,000.00	1,533.54	2,000.00	
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	50.00	0.00	66.00	65.66	100.00	0.00	100.00	
<u>100-418-4350</u>	PRINTING	122.00	122.00	332.00	136.66	332.00	0.00	332.00	
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	163.00	0.00	356.00	0.00	356.00	
<u>100-418-4800</u>	BOND PREMIUM	219.00	163.50	71.00	71.00	93.00	92.50	93.00	
<u>100-418-4810</u>	MEMBERSHIP DUES	135.00	130.00	135.00	0.00	135.00	130.00	135.00	
<u>100-418-4843</u>	PETIT JURORS	100.00	0.00	209.00	0.00	209.00	15.00	209.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,582.00	3,371.20	3,651.00	2,761.29	3,975.00	2,221.04	3,975.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQU	1,148.00	741.10	1,519.00	0.00	1,594.00	0.00	1,594.00	
Category: 4000 - CAPITAL OUTLAY Total:		1,148.00	741.10	1,519.00	0.00	1,594.00	0.00	1,594.00	
Department: 418 - JUSTICE OF PEACE #4 Total:		212,710.12	210,942.56	216,870.92	213,222.64	221,875.92	180,622.42	230,700.12	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
Department: 419 - COURTHOUSE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO	46,052.00	46,051.35	48,360.00	48,354.31	49,400.00	41,800.08	99,411.20
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H	42,765.00	42,764.80	43,284.82	43,284.82	44,324.80	37,505.61	45,524.80
<u>100-419-1005</u>	LONGEVITY	3,040.00	3,040.00	3,480.00	3,480.00	5,060.00	5,060.00	6,500.00
<u>100-419-1020</u>	SALARY / COURTHOUSE SECUR	31,625.97	31,625.97	20,000.00	19,921.44	20,000.00	4,235.96	20,600.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR	78,666.00	78,518.58	82,617.66	82,617.66	84,697.60	71,667.20	87,098.00
<u>100-419-2010</u>	HEALTH INSURANCE	32,688.00	32,687.52	33,911.00	33,910.47	33,995.00	28,329.20	43,977.00
<u>100-419-2020</u>	FICA	17,561.00	17,489.13	16,861.92	14,634.93	15,589.00	11,847.54	19,870.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT	563.00	431.63	351.00	171.67	102.00	80.04	130.00
<u>100-419-2040</u>	WORKERS COMPENSATION	8,656.00	8,628.56	8,869.00	7,134.04	6,521.00	5,944.14	8,031.00
<u>100-419-2050</u>	RETIREMENT	35,316.00	35,191.45	35,098.00	32,828.57	32,605.00	25,691.16	41,557.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	300.00	300.00	600.00
Category: 1000 - PERSONNEL SERVICES Total:		297,532.97	297,028.99	293,433.40	286,937.91	292,594.40	232,460.93	373,299.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-419-3320</u>	CLEANING SUPPLIES	7,189.00	5,768.28	6,500.00	6,345.09	6,379.00	3,823.08	6,475.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPE	7,439.00	7,438.77	4,756.00	3,788.03	4,921.00	4,920.39	4,734.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	1,145.00	1,144.84	500.00	0.00	500.00	0.00	500.00
<u>100-419-3540</u>	EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP	4,607.00	4,606.20	2,937.00	2,523.63	3,699.00	3,621.36	3,500.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM	4,065.00	3,284.90	4,274.00	4,273.22	4,125.00	1,837.80	4,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		24,445.00	22,242.99	18,967.00	16,929.97	19,624.00	14,202.63	23,209.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-419-4200</u>	TELEPHONE	2,400.00	1,751.82	2,400.00	1,246.25	2,400.00	1,058.35	2,400.00
<u>100-419-4400</u>	UTILITIES	120,000.00	116,694.66	108,508.00	108,144.31	120,000.00	80,849.53	120,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTUR	480,860.00	480,859.42	97,094.00	97,093.05	58,930.00	7,334.17	65,000.00
<u>100-419-4501</u>	REPAIR / OLD JAIL	5,000.00	0.00	5,000.00	5,000.00	7,500.00	7,500.00	20,000.00
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	737.00	736.68	500.00	348.84	500.00	0.00	500.00
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	63,349.00	63,348.36	53,490.00	53,489.58	27,350.00	1,369.36	27,500.00
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMEN	64,920.00	60,381.26	34,731.00	34,730.71	30,000.00	19,382.15	30,000.00
<u>100-419-4506</u>	JAIL REMEDIATION	807,467.00	788,632.61	4,363.42	4,363.42	0.00	0.00	0.00
<u>100-419-4540</u>	REPAIR / VEHICLES	2,000.00	505.49	2,000.00	1,925.67	2,000.00	222.30	2,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
		REQUESTED						
<u>100-419-4598</u>	PEST CONTROL SERVICE	10,000.00	1,120.00	3,000.00	1,120.00	3,000.00	920.00	3,000.00
<u>100-419-4825</u>	INSURANCE / FLEET	350.00	253.00	236.00	236.00	711.00	711.00	725.00
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	3,000.00	2,540.36	3,000.00	1,953.36	3,000.00	617.45	3,000.00
<u>100-419-4876</u>	LAWN MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	2,000.00
<u>100-419-4877</u>	COURTHOUSE CLOCK MAINTENANCE	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS LIGHTING	5,129.00	4,940.31	9,943.00	9,942.19	6,096.00	6,095.31	6,000.00
<u>100-419-4998</u>	COVID-19 EXPENSES	0.00	0.00	14,382.00	13,748.94	11,000.00	10,560.96	0.00
<u>100-419-4999</u>	MISCELLANEOUS	33,196.00	16,161.00	16,951.00	15,939.00	17,279.00	16,084.72	20,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,601,708.00	1,539,574.97	358,898.42	351,081.32	293,066.00	154,205.30	303,925.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-419-5306</u>	C.O. ELEVATOR / RANDLE-RATH	78,254.00	78,253.50	88,193.00	88,192.73	0.00	0.00	0.00
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	1,100.00	1,099.99	0.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQUIPMENT	5,584.00	5,247.81	7,033.00	6,489.11	2,063.00	1,149.99	2,000.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	3,372.00	1,999.00	8,937.00	8,936.49	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		83,838.00	83,501.31	98,598.00	96,680.84	12,100.00	11,186.47	7,000.00
Department: 419 - COURTHOUSE Total:		2,007,523.97	1,942,348.26	769,896.82	751,630.04	617,384.40	412,055.33	707,433.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
Department: 420 - COUNTY JAIL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-420-1002</u>	SALARY / CLERKS (2) / HOURLY	42,786.00	42,785.62	69,612.00	68,778.67	88,108.80	74,553.71	90,509.00
<u>100-420-1003</u>	SALARY / PARTTIME	15,000.00	11,101.31	3,348.00	3,347.02	0.00	0.00	0.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURL	48,515.00	44,972.39	49,773.36	45,557.98	55,095.04	44,186.92	56,295.04
<u>100-420-1005</u>	LONGEVITY	19,920.00	19,920.00	26,000.00	26,000.00	27,120.00	22,080.00	24,240.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOU	93,196.48	84,238.40	94,314.48	92,319.78	101,380.24	73,002.87	103,781.00
<u>100-420-1008</u>	SALARY / CORPORAL (4) / HOU	180,759.00	176,631.89	182,994.24	176,072.59	197,125.76	158,151.34	200,726.00
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR	54,760.00	50,749.90	55,318.64	51,228.63	58,359.60	47,577.70	59,559.60
<u>100-420-1025</u>	SALARY / JAILERS (17) / HOURL	687,711.00	631,001.97	689,909.76	651,357.59	772,673.08	607,749.83	816,074.00
<u>100-420-1031</u>	OVERTIME	30,000.00	27,590.20	30,000.00	27,905.35	30,000.00	31,332.08	30,000.00
<u>100-420-1033</u>	HOLIDAY PAY	84,794.00	84,793.74	90,959.00	89,469.00	83,459.00	83,236.68	80,000.00
<u>100-420-2010</u>	HEALTH INSURANCE	194,222.00	191,386.59	216,119.00	196,430.22	218,467.00	173,513.43	237,475.00
<u>100-420-2020</u>	FICA	96,254.00	86,064.21	96,747.00	90,746.53	107,337.00	84,602.00	111,840.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSAT	3,232.00	2,156.32	6,132.00	947.32	702.00	571.65	731.00
<u>100-420-2040</u>	WORKERS COMPENSATION	25,903.00	22,401.04	20,637.00	19,397.68	21,052.00	15,487.14	21,537.00
<u>100-420-2050</u>	RETIREMENT	193,137.00	178,581.11	195,393.00	195,392.08	224,496.00	182,805.10	233,914.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	660.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		1,770,969.48	1,655,154.69	1,828,037.48	1,735,730.44	1,986,155.52	1,599,510.45	2,067,461.64
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-420-3100</u>	OFFICE SUPPLIES	4,300.00	3,593.90	9,923.00	7,939.87	9,650.00	2,799.99	6,000.00
<u>100-420-3110</u>	POSTAGE	-711.00	-745.36	2,500.00	2,056.17	2,500.00	0.00	2,500.00
<u>100-420-3300</u>	GASOLINE	10,000.00	7,485.87	10,000.00	4,509.39	10,000.00	4,951.49	10,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	12,500.00	11,548.31	10,000.00	8,551.02	10,000.00	7,634.29	10,000.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	150,000.00	148,725.21	155,000.00	152,903.10	160,000.00	129,718.21	160,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCHE	20,468.00	20,467.73	20,000.00	17,505.64	21,200.00	13,406.23	15,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISON	1,386.00	497.92	2,500.00	2,340.60	2,500.00	96.00	2,500.00
<u>100-420-3340</u>	OPERATING SUPPLIES / UNSPE	13,646.00	13,645.63	14,157.00	14,156.97	10,715.00	9,141.16	12,000.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDIN	3,105.00	3,104.06	3,878.00	1,658.30	5,000.00	3,438.68	5,000.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUND	4,500.00	2,456.73	4,000.00	2,887.81	4,213.00	1,530.64	4,000.00
<u>100-420-3380</u>	PHOTOGRAPHY / FINGERPRINT	500.00	0.00	250.00	0.00	250.00	0.00	250.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
<u>100-420-3615</u>	UNIFORM EXPENSE	2,500.00	1,341.88	3,566.00	4,089.29	3,500.00	905.42	3,500.00
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPM	2,000.00	1,403.92	2,000.00	1,753.02	2,526.00	2,424.01	2,000.00
<u>100-420-3660</u>	COMPUTER SOFTWARE	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDIC	55,253.00	55,252.51	31,152.00	31,151.71	35,000.00	29,807.87	35,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		281,537.00	270,868.31	268,926.00	251,502.89	277,054.00	205,853.99	267,750.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONER	11,599.00	9,796.54	28,248.00	5,112.00	35,000.00	24,131.93	35,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,930.00	1,930.00	3,810.00	3,335.00	3,005.00	2,515.00	1,500.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,671.55	3,780.00	3,440.28	4,630.00	3,553.74	6,000.00
<u>100-420-4262</u>	EMPLOYEE PRISONER TRANSP	155.00	154.22	0.00	0.00	0.00	0.00	0.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COM	7,845.00	7,688.10	8,000.00	4,397.74	8,400.00	2,035.60	9,000.00
<u>100-420-4350</u>	PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-4400</u>	UTILITIES	78,266.00	78,265.03	85,000.00	75,697.20	85,000.00	60,314.82	85,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTUR	4,089.00	4,088.54	6,769.00	2,743.55	7,000.00	2,135.14	7,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMEN	118,004.00	118,003.49	112,695.00	112,694.87	145,000.00	95,065.00	140,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUIP	2,103.00	1,834.28	3,500.00	781.07	3,500.00	0.00	3,500.00
<u>100-420-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	400.00	0.00	400.00	0.00	400.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	1,863.00	1,862.82	2,000.00	1,271.77	2,000.00	1,326.70	2,000.00
<u>100-420-4540</u>	REPAIR / VEHICLES	2,331.00	2,305.35	2,500.00	887.30	2,500.00	450.68	2,500.00
<u>100-420-4550</u>	OIL CHANGES	550.00	136.15	400.00	74.14	400.00	57.25	400.00
<u>100-420-4560</u>	REPAIR / RADIO	0.00	0.00	200.00	0.00	1,000.00	0.00	1,000.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	5,000.00	3,878.34	4,500.00	4,196.59	4,500.00	2,730.21	4,500.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	1,200.00	909.00	700.00	642.00	1,200.00	554.25	1,200.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.35	850.00	833.34	850.00	617.33	850.00
<u>100-420-4800</u>	BOND PREMIUM	700.00	658.00	700.00	445.00	800.00	800.00	700.00
<u>100-420-4810</u>	MEMBERSHIP DUES	500.00	60.00	300.00	0.00	300.00	0.00	300.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCA	9,000.00	4,251.10	8,829.00	1,048.74	9,000.00	4,710.90	9,000.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIAB	6,940.00	6,940.00	7,421.00	7,421.00	8,787.00	8,787.00	8,800.00
<u>100-420-4825</u>	INSURANCE / FLEET	570.00	570.00	590.00	590.00	733.00	733.00	750.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING /	122,476.00	122,476.00	87,182.00	0.00	17,288.00	0.00	67,500.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
<u>100-420-4987</u>	JAIL FACILITY INSPECTION FEE	1,100.00	1,100.00	4,100.00	4,100.00	3,000.00	2,300.00	3,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		379,171.00	369,411.86	372,474.00	229,711.59	344,293.00	212,818.55	389,900.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-420-5705</u>	C.O. KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	7,021.48	10,000.00	
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINER	3,492.00	3,491.98	16,714.00	4,426.64	59,000.00	0.00	20,000.00	
<u>100-420-5730</u>	C.O. VEHICLE	0.00	0.00	48,286.00	48,286.00	50,000.00	35,512.50	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		3,492.00	3,491.98	65,000.00	52,712.64	119,000.00	42,533.98	30,000.00	
Department: 420 - COUNTY JAIL Total:		2,435,169.48	2,298,926.84	2,534,437.48	2,269,657.56	2,726,502.52	2,060,716.97	2,755,111.64	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Department: 421 - CONSTABLE #1									
Category: 1000 - PERSONNEL SERVICES									
<u>100-421-1001</u>	SALARY / CONSTABLE #1	45,132.46	45,132.46	45,132.46	45,132.46	46,172.46	38,902.00	48,672.46	
<u>100-421-1002</u>	SALARY / RABIES & WILD ANIM	7,080.00	7,080.00	7,080.00	7,080.00	10,000.00	8,425.40	10,000.00	
<u>100-421-1005</u>	LONGEVITY	0.00	0.00	400.00	400.00	1,640.00	1,640.00	0.00	
<u>100-421-1020</u>	SALARY / DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	36,094.24	
<u>100-421-2010</u>	HEALTH INSURANCE	8,168.00	8,164.58	8,447.40	8,442.24	8,499.00	7,080.11	8,796.00	
<u>100-421-2020</u>	FICA	3,995.00	3,994.36	4,025.00	4,024.96	4,423.00	3,746.03	7,309.00	
<u>100-421-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	19.00	
<u>100-421-2040</u>	WORKERS COMPENSATION	1,151.00	1,030.88	1,039.00	865.88	951.00	675.00	1,488.00	
<u>100-421-2050</u>	RETIREMENT	8,015.00	7,935.16	8,418.00	8,337.12	9,250.00	7,834.83	15,287.00	
<u>100-421-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	780.00	
Category: 1000 - PERSONNEL SERVICES Total:		73,541.46	73,337.44	74,541.86	74,282.66	80,935.46	68,303.37	128,445.70	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-421-3100</u>	OFFICE SUPPLIES	200.00	143.76	200.00	61.93	262.00	261.56	300.00	
<u>100-421-3110</u>	POSTAGE	200.00	0.00	200.00	0.00	49.00	0.00	200.00	
<u>100-421-3300</u>	GASOLINE	1,500.00	1,128.40	1,500.00	604.15	2,313.00	1,619.95	5,000.00	
<u>100-421-3390</u>	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<u>100-421-3657</u>	MISC. EQUIPMENT	138.00	0.00	200.00	0.00	1,277.00	631.58	4,000.00	
<u>100-421-3800</u>	BODY ARMOR	0.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00	
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIO	800.00	542.25	800.00	600.00	2,600.00	2,362.00	2,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,838.00	1,814.41	2,900.00	1,266.08	9,841.00	8,215.09	12,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-421-4053</u>	RABIES DETERMINATION	1,000.00	40.00	400.00	160.00	400.00	313.00	600.00	
<u>100-421-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	299.00	0.00	1,000.00	
<u>100-421-4200</u>	TELEPHONE	962.00	961.98	900.00	801.09	900.00	677.59	900.00	
<u>100-421-4205</u>	CELLULAR PHONE CHARGES	0.00	0.00	0.00	0.00	352.00	158.78	1,500.00	
<u>100-421-4350</u>	PRINTING	50.00	45.00	0.00	0.00	0.00	0.00	800.00	
<u>100-421-4401</u>	DATA CONNECT FEE (WIRELESS	0.00	0.00	0.00	0.00	338.00	208.15	900.00	
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQU	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
<u>100-421-4540</u>	REPAIR / VEHICLES	1,500.00	416.65	355.00	115.10	5,325.00	4,560.60	4,500.00	
<u>100-421-4560</u>	REPAIR / RADIO	100.00	0.00	100.00	0.00	0.00	0.00	200.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
<u>100-421-4800</u>	BOND PREMIUM	200.00	0.00	200.00	0.00	228.00	227.50	200.00
<u>100-421-4810</u>	MEMBERSHIP DUES	60.00	0.00	60.00	0.00	130.00	130.00	60.00
<u>100-421-4812</u>	CONFERENCE / SEMINAR EXPE	0.00	0.00	0.00	0.00	375.00	375.00	1,000.00
<u>100-421-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	50.00	50.00	500.00
<u>100-421-4825</u>	INSURANCE / FLEET	250.00	190.00	300.00	177.00	169.00	169.00	525.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,322.00	1,653.63	2,515.00	1,253.19	8,566.00	6,869.62	12,885.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-421-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	1,198.00	1,198.00	18,800.00
<u>100-421-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	56,800.00
<u>100-421-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	6,625.00	6,624.18	15,500.00
<u>100-421-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,745.00	1,744.85	0.00	0.00	2,500.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	1,745.00	1,744.85	7,823.00	7,822.18	93,600.00
Department: 421 - CONSTABLE #1 Total:		80,701.46	76,805.48	81,701.86	78,546.78	107,165.46	91,210.26	246,930.70

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
Department: 422 - CONSTABLE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-422-1001</u>	SALARY / CONSTABLE #3	45,132.46	45,132.46	45,132.46	45,132.46	46,172.46	39,068.92	48,672.46
<u>100-422-1005</u>	LONGEVITY	500.00	500.00	1,300.00	1,300.00	1,540.00	1,540.00	1,780.00
<u>100-422-1020</u>	SALARY / DEPUTY CONSTABLE	35,003.00	34,088.72	35,366.24	34,686.12	36,094.24	7,808.85	36,094.24
<u>100-422-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	7,082.30	8,796.00
<u>100-422-2020</u>	FICA	6,990.00	6,923.55	7,078.00	7,030.20	7,236.00	4,369.69	7,445.00
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSAT	94.00	63.47	58.00	26.78	19.00	4.03	19.00
<u>100-422-2040</u>	WORKERS COMPENSATION	2,015.00	1,804.84	1,828.00	1,523.64	1,557.00	1,104.51	1,516.00
<u>100-422-2050</u>	RETIREMENT	14,032.00	13,753.87	14,813.00	14,559.57	15,134.00	9,139.17	15,572.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	240.00	780.00
<u>100-422-4100</u>	SALARY / ENVIRONMENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,461.64	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		122,718.46	121,218.79	124,807.10	123,489.77	127,031.70	78,819.11	130,674.70
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-422-3100</u>	OFFICE SUPPLIES	694.00	207.86	700.00	151.66	700.00	151.21	700.00
<u>100-422-3110</u>	POSTAGE	600.00	573.87	600.00	46.00	600.00	56.00	600.00
<u>100-422-3300</u>	GASOLINE	8,400.00	4,411.85	7,500.00	4,453.60	7,400.00	1,423.58	7,000.00
<u>100-422-3340</u>	OPERATING SUPPLIES / UNSPE	500.00	369.37	136.00	0.00	500.00	70.00	500.00
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	1,200.00	1,135.56	1,200.00	976.99	1,200.00	0.00	1,200.00
<u>100-422-3657</u>	MISC, EQUIPMENT	700.00	65.76	622.00	43.66	700.00	0.00	700.00
<u>100-422-3660</u>	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,500.00	2,026.44	2,500.00	1,713.44	2,500.00	1,634.94	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		15,094.00	8,790.71	13,758.00	7,385.35	14,100.00	3,335.73	13,700.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-422-4071</u>	WASTE DISPOSAL	3,000.00	0.00	1,781.00	0.00	1,000.00	0.00	1,000.00
<u>100-422-4200</u>	TELEPHONE	2,000.00	820.00	2,000.00	718.13	2,000.00	723.97	2,000.00
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,994.92	2,000.00	1,916.66	2,000.00	1,515.04	2,000.00
<u>100-422-4350</u>	PRINTING	800.00	325.37	800.00	0.00	800.00	0.00	800.00
<u>100-422-4400</u>	DATA TRANSFER FEE	1,100.00	965.36	1,100.00	1,015.69	1,100.00	638.90	1,100.00
<u>100-422-4500</u>	REPAIR / BUILDING STRUCTUR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-422-4520</u>	REPAIR & MAINT / OFFICE EQU	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-422-4522</u>	REPAIR & MAINT / COPIER	300.00	0.00	300.00	0.00	300.00	0.00	300.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
<u>100-422-4540</u>	REPAIR / VEHICLES	2,000.00	1,383.14	3,602.00	3,601.36	2,000.00	284.53	2,000.00	
<u>100-422-4550</u>	OIL CHANGES	500.00	243.54	500.00	289.66	500.00	123.80	500.00	
<u>100-422-4560</u>	REPAIR / RADIO	300.00	103.00	300.00	0.00	300.00	0.00	300.00	
<u>100-422-4800</u>	BOND PREMIUM	200.00	50.00	200.00	50.00	252.00	251.95	300.00	
<u>100-422-4810</u>	MEMBERSHIP DUES	200.00	60.00	200.00	60.00	200.00	60.00	200.00	
<u>100-422-4812</u>	CONFERENCE / SEMINAR EXPE	1,025.00	1,024.25	1,000.00	0.00	1,508.00	1,507.89	1,200.00	
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCA	475.00	320.00	500.00	0.00	0.00	0.00	500.00	
<u>100-422-4825</u>	INSURANCE / FLEET	506.00	506.00	501.00	472.00	465.00	450.00	525.00	
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	100.00	300.00	50.00	300.00	0.00	300.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,506.00	7,895.58	15,884.00	8,173.50	13,525.00	5,556.08	13,825.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-422-5720</u>	C.O. OFFICE FURNITURE & EQU	1,291.00	1,290.37	0.00	0.00	0.00	0.00	0.00	
<u>100-422-5760</u>	C.O. COMPUTER EQUIPMENT	1,809.00	1,406.34	3,178.00	3,177.14	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		3,100.00	2,696.71	3,178.00	3,177.14	0.00	0.00	0.00	
Department: 422 - CONSTABLE #3 Total:		156,418.46	140,601.79	157,627.10	142,225.76	154,656.70	87,710.92	158,199.70	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-423-1001</u>	SALARY / CONSTABLE #4	45,132.46	45,132.46	45,132.46	45,132.46	46,172.46	39,068.92	48,672.46
<u>100-423-1005</u>	LONGEVITY	5,020.00	5,020.00	5,260.00	5,260.00	5,500.00	5,500.00	5,740.00
<u>100-423-1020</u>	SALARY / PT DEPUTY CONSTAB	35,003.00	34,978.20	35,366.24	34,892.59	36,094.24	30,615.68	36,695.00
<u>100-423-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	7,082.30	8,795.36
<u>100-423-2020</u>	FICA	6,573.00	6,572.25	6,616.00	6,583.80	7,539.00	6,449.47	7,794.00
<u>100-423-2030</u>	UNEMPLOYMENT	92.00	65.41	58.00	27.07	19.00	15.66	19.00
<u>100-423-2040</u>	WORKERS COMPENSATION	2,274.00	1,995.24	2,008.00	1,676.60	1,875.00	1,363.83	1,871.00
<u>100-423-2050</u>	RETIREMENT	13,191.00	13,031.09	13,846.00	13,614.36	15,767.00	13,489.06	16,302.00
<u>100-423-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	660.00	780.00
<u>100-423-4100</u>	SALARY / ENVIRONMENTAL &	0.00	0.00	0.00	0.00	10,000.00	8,461.64	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		116,237.46	115,746.53	117,518.10	116,417.88	132,245.70	112,706.56	136,668.82
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-423-3100</u>	OFFICE SUPPLIES	400.00	145.91	1,287.00	1,236.51	1,200.00	477.25	1,200.00
<u>100-423-3110</u>	POSTAGE	200.00	0.00	66.00	0.00	100.00	0.00	200.00
<u>100-423-3300</u>	GASOLINE	4,296.00	3,085.98	5,000.00	3,642.45	5,000.00	3,865.58	5,000.00
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPE	1,300.00	639.51	158.00	157.90	1,300.00	24.80	1,100.00
<u>100-423-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	3,800.00	269.99	0.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	1,244.00	1,243.80	1,348.00	1,243.80	2,000.00	1,243.80	2,000.00
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIO	851.00	162.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,291.00	5,277.20	8,859.00	6,280.66	14,400.00	5,881.42	10,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-423-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-423-4200</u>	TELEPHONE	1,200.00	1,002.90	1,200.00	906.46	1,200.00	766.92	1,200.00
<u>100-423-4350</u>	PRINTING	0.00	0.00	500.00	0.00	500.00	310.00	500.00
<u>100-423-4400</u>	DATA TRANSFER FEE	1,700.00	912.76	1,700.00	919.19	1,700.00	793.08	1,600.00
<u>100-423-4540</u>	REPAIR / VEHICLES	3,500.00	2,145.83	3,874.00	3,873.32	4,760.00	4,648.09	4,500.00
<u>100-423-4560</u>	REPAIR / RADIO	350.00	0.00	386.00	386.00	400.00	0.00	400.00
<u>100-423-4800</u>	BOND PREMIUM	0.00	0.00	250.00	0.00	275.00	177.50	250.00
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPE	1,127.00	923.85	651.00	400.00	1,700.00	50.00	1,200.00
<u>100-423-4814</u>	EMPLOYEE TRAINING & EDUCA	450.00	442.00	540.00	540.00	500.00	125.00	400.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
<u>100-423-4825</u>	INSURANCE / FLEET	443.00	443.00	413.00	413.00	440.00	394.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		8,770.00	5,870.34	9,514.00	7,437.97	12,475.00	7,264.59	11,550.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-423-5710</u>	C.O. EQUIPMENT & MACHINER	15,299.00	15,299.00	3,110.00	3,038.50	0.00	0.00	5,800.00
<u>100-423-5730</u>	C.O. VEHICLES	33,010.00	33,010.00	0.00	0.00	0.00	0.00	58,000.00
<u>100-423-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,877.00	1,876.71	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		48,309.00	48,309.00	4,987.00	4,915.21	0.00	0.00	63,800.00
Department: 423 - CONSTABLE #4 Total:		181,607.46	175,203.07	140,878.10	135,051.72	159,120.70	125,852.57	222,518.82

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Department: 424 - DEPARTMENT OF PUBLIC SAFETY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-424-1002</u>	SALARY / CHIEF CLERK / HOURL	53,826.00	47,764.56	48,360.06	48,360.06	49,400.00	41,800.10	50,600.00
<u>100-424-1005</u>	LONGEVITY	4,060.00	4,060.00	4,300.00	4,300.00	4,540.00	4,540.00	4,780.00
<u>100-424-1031</u>	OVERTIME	2,000.00	1,999.99	2,000.00	1,999.97	2,000.00	1,999.96	2,000.00
<u>100-424-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	7,082.30	8,796.00
<u>100-424-2020</u>	FICA	4,578.00	3,842.26	4,176.94	3,910.51	4,279.00	3,468.57	4,390.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT	156.00	101.28	88.00	45.32	28.00	24.17	29.00
<u>100-424-2040</u>	WORKERS COMPENSATION	228.00	183.80	168.00	159.32	164.00	95.49	131.00
<u>100-424-2050</u>	RETIREMENT	9,192.00	8,161.80	8,746.00	8,639.41	8,950.00	7,734.38	9,181.00
Category: 1000 - PERSONNEL SERVICES Total:		82,212.00	74,285.57	76,290.40	75,865.59	77,860.00	66,744.97	79,907.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-424-3100</u>	OFFICE SUPPLIES	4,389.00	4,388.39	4,813.00	4,812.14	5,000.00	4,721.33	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPE	183.00	57.77	131.00	75.09	300.00	59.80	300.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM	1,164.00	1,163.99	3,414.00	3,413.88	1,587.00	849.85	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,736.00	5,610.15	8,358.00	8,301.11	6,887.00	5,630.98	5,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-424-4200</u>	TELEPHONE	3,900.00	3,694.56	3,900.00	3,446.46	3,900.00	3,498.97	3,900.00
<u>100-424-4260</u>	MILEAGE	550.00	449.37	550.00	463.39	550.00	333.59	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	734.00	540.58	1,300.00	447.96	1,300.00	434.02	1,300.00
<u>100-424-4525</u>	CABLE SERVICE	1,030.00	1,019.64	1,150.00	1,148.33	1,400.00	1,115.16	1,200.00
<u>100-424-4800</u>	BOND PREMIUM	71.00	0.00	71.00	0.00	71.00	71.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	370.00	0.00	250.00	0.00	0.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		7,255.00	5,704.15	7,821.00	5,506.14	7,821.00	5,452.74	8,121.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQU	5,630.00	5,630.00	1,778.00	1,204.72	3,977.00	0.00	5,064.00
Category: 4000 - CAPITAL OUTLAY Total:		5,630.00	5,630.00	1,778.00	1,204.72	3,977.00	0.00	5,064.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:		100,833.00	91,229.87	94,247.40	90,877.56	96,545.00	77,828.69	98,892.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Department: 425 - COUNTY SHERIFF									
Category: 1000 - PERSONNEL SERVICES									
<u>100-425-1001</u>	SALARY / SHERIFF	72,075.39	72,075.39	72,075.39	72,075.39	73,115.39	61,602.44	75,615.39	
<u>100-425-1002</u>	SALARY / SECRETARY (1) / HOU	84,864.00	84,864.00	85,904.02	85,904.02	87,984.00	67,918.38	45,192.00	
<u>100-425-1003</u>	SALARY / PARTTIME DISPATCH	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	60,429.00	60,428.42	60,948.42	60,948.42	61,988.42	55,803.51	61,988.42	
<u>100-425-1005</u>	LONGEVITY	31,110.00	30,950.00	33,560.00	33,560.00	37,060.00	34,920.00	14,800.00	
<u>100-425-1006</u>	SALARY / CAPTAIN	56,682.60	52,297.05	53,741.60	52,633.60	58,359.60	41,276.11	58,359.60	
<u>100-425-1007</u>	SALARY / SERGEANTS (3) / HO	165,621.00	154,324.90	158,797.52	156,183.25	170,651.52	128,414.76	171,852.00	
<u>100-425-1009</u>	WARRANTS / COURT OFFICER	54,313.00	50,948.32	52,371.44	51,595.35	55,989.44	43,359.01	57,190.00	
<u>100-425-1015</u>	SALARY / CLERK III / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	49,185.60	
<u>100-425-1020</u>	SALARY / DEPUTIES (15) / HOU	736,061.00	654,313.91	754,558.56	696,067.76	771,330.56	587,910.74	836,026.00	
<u>100-425-1025</u>	SALARY / WARRANT CLERK / H	42,308.00	41,981.76	42,827.20	42,827.20	43,867.20	37,118.42	45,067.20	
<u>100-425-1030</u>	SALARY / DISPATCHERS (7) / H	321,747.00	294,837.72	336,313.60	331,727.77	358,633.60	245,027.14	320,767.00	
<u>100-425-1031</u>	OVERTIME (DEPUTIES/DISPATC	39,589.00	39,588.57	84,000.00	78,357.61	95,000.00	78,536.43	95,000.00	
<u>100-425-1032</u>	GRANT OVERTIME	62,294.95	62,294.95	55,000.00	27,925.53	55,000.00	30,473.56	55,000.00	
<u>100-425-1033</u>	HOLIDAY PAY DEPUTIES / DISPA	96,187.32	96,186.53	99,463.32	99,462.99	90,000.00	91,323.07	90,000.00	
<u>100-425-2010</u>	HEALTH INSURANCE	243,556.00	232,239.67	258,773.98	252,146.06	241,960.00	183,427.76	281,452.00	
<u>100-425-2020</u>	FICA	135,954.00	118,373.91	135,342.00	128,211.67	146,083.00	108,861.93	152,420.00	
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT	4,389.00	2,985.81	2,711.00	1,332.31	917.00	723.94	959.00	
<u>100-425-2040</u>	WORKERS COMPENSATION	30,342.00	26,115.08	26,505.00	22,643.68	24,194.00	18,884.50	24,497.00	
<u>100-425-2050</u>	RETIREMENT	272,796.00	249,837.59	283,633.00	281,495.84	305,533.00	239,762.92	318,787.00	
<u>100-425-2055</u>	UNIFORM ALLOWANCE	15,600.00	14,520.00	15,600.00	15,090.00	15,600.00	12,300.00	16,380.00	
Category: 1000 - PERSONNEL SERVICES Total:		2,527,839.26	2,339,163.58	2,612,126.05	2,490,188.45	2,693,266.73	2,067,644.62	2,770,538.21	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-425-3100</u>	OFFICE SUPPLIES	14,590.00	10,684.46	12,000.00	11,052.83	10,596.00	9,971.85	12,000.00	
<u>100-425-3110</u>	POSTAGE	4,500.00	315.40	4,500.00	3,629.93	4,500.00	122.00	4,500.00	
<u>100-425-3300</u>	GASOLINE	100,000.00	81,283.07	90,598.00	65,144.97	95,000.00	75,132.73	95,000.00	
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPE	20,999.00	12,960.95	7,000.00	651.64	5,226.00	1,040.39	8,486.00	
<u>100-425-3342</u>	CANINE SUPPLIES AND CARE	1,401.00	932.82	3,000.00	1,791.88	5,000.00	1,358.44	5,000.00	
<u>100-425-3380</u>	EVIDENCE SUPPLIES	1,000.00	37.44	1,000.00	550.26	2,175.00	2,133.99	1,816.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets
								2021-2022 FY22 REQUESTED
<u>100-425-3390</u>	AMMUNITION	4,500.00	4,455.96	4,000.00	2,880.45	4,000.00	1,553.47	4,500.00
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	10,000.00	7,675.81	10,000.00	8,651.33	10,000.00	8,540.66	10,000.00
<u>100-425-3615</u>	UNIFORM EXPENSE	2,500.00	268.99	2,000.00	725.92	2,000.00	757.00	2,000.00
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM	4,011.00	3,602.13	3,199.00	3,198.97	21,597.00	9,009.67	4,000.00
<u>100-425-3660</u>	COMPUTER SOFTWARE	20,548.00	15,702.72	22,373.00	22,372.72	22,000.00	15,702.72	20,000.00
<u>100-425-3800</u>	BODY ARMOR	5,004.00	5,003.40	5,000.00	2,414.98	10,000.00	2,109.94	10,000.00
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIO	4,261.00	4,260.38	5,127.00	4,961.74	6,911.00	5,893.43	3,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		193,314.00	147,183.53	169,797.00	128,027.62	199,005.00	133,326.29	180,302.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-425-4051</u>	MEDICAL EXAMS / SANE KITS	3,060.00	1,768.54	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICA	2,095.00	2,095.00	1,500.00	520.00	2,000.00	925.00	2,000.00
<u>100-425-4200</u>	TELEPHONE	45,545.00	45,544.54	42,265.00	18,309.94	28,000.00	22,397.83	28,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES	4,482.00	4,263.47	13,235.00	13,120.06	27,000.00	12,031.40	20,000.00
<u>100-425-4350</u>	PRINTING	500.00	213.00	250.00	232.00	250.00	176.99	500.00
<u>100-425-4401</u>	DATA CONNECT FEE (WIRELESS	11,878.00	11,877.89	10,500.00	3,010.20	500.00	340.73	12,500.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMEN	3,140.00	2,421.33	3,880.00	1,706.02	5,300.00	5,299.30	5,000.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQU	2,500.00	1,505.00	2,120.00	2,120.00	2,000.00	536.25	2,000.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	1,500.00	1,046.52	1,500.00	860.08	1,500.00	638.73	1,500.00
<u>100-425-4523</u>	VOICE RECORDER MAINTENAN	4,000.00	3,670.00	4,000.00	3,670.00	4,000.00	0.00	4,000.00
<u>100-425-4540</u>	REPAIR / VEHICLES	30,000.00	25,681.40	45,049.00	45,048.37	39,000.00	22,056.37	40,000.00
<u>100-425-4550</u>	OIL CHANGES	4,500.00	4,490.17	4,401.00	4,400.04	5,500.00	5,232.35	4,500.00
<u>100-425-4560</u>	REPAIR / RADIO	5,000.00	4,914.61	4,000.00	1,315.72	5,208.00	5,207.36	5,208.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.33	850.00	833.34	850.00	617.32	850.00
<u>100-425-4800</u>	BOND PREMIUM	700.00	71.00	700.00	142.00	817.00	816.50	700.00
<u>100-425-4810</u>	MEMBERSHIP DUES	500.00	240.00	400.00	154.00	400.00	325.00	400.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPE	2,135.00	1,348.80	3,540.00	0.00	4,020.00	4,019.67	4,000.00
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA	8,177.00	8,176.01	6,080.00	6,076.88	6,000.00	5,577.43	6,000.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	7,688.00	4,012.80	4,000.00	1,760.62	7,980.00	473.22	8,000.00
<u>100-425-4825</u>	INSURANCE / FLEET	5,191.00	5,191.00	4,133.00	4,133.00	4,769.00	4,769.00	5,000.00
<u>100-425-4990</u>	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	1,454.00	900.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		143,441.00	129,364.41	155,403.00	107,412.27	149,548.00	92,340.45	154,158.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINER	32,188.00	17,606.51	4,250.00	4,249.72	18,000.00	0.00	10,500.00
<u>100-425-5711</u>	C.O. CANINE (K-9)	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00
<u>100-425-5720</u>	C.O. OFFICE FURNITURE & EQU	5,750.00	259.99	0.00	0.00	0.00	0.00	0.00
<u>100-425-5730</u>	C.O. VEHICLES (5 PATROL VEHI	166,294.00	166,086.84	285,000.00	263,918.27	300,000.00	0.00	300,000.00
<u>100-425-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	100,000.00	75,148.36	113,000.00
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	24,350.00	24,349.82	12,000.00	9,773.52	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:		204,232.00	183,953.34	313,600.00	292,517.81	443,000.00	97,921.88	433,500.00
Department: 425 - COUNTY SHERIFF Total:		3,068,826.26	2,799,664.86	3,250,926.05	3,018,146.15	3,484,819.73	2,391,233.24	3,538,498.21

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Department: 426 - CODE ENFORCEMENT DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-426-1001</u>	SALARY / PT HOURLY OFFICIAL	21,281.00	20,342.35	33,483.80	30,266.72	7,337.64	7,337.64	0.00
<u>100-426-1002</u>	SALARY / EMC / FULL TIME / H	0.00	0.00	0.00	0.00	40,591.20	31,224.00	55,321.60
<u>100-426-1003</u>	SALARY/TEMPORARY/CLERK	24,344.00	22,661.02	0.00	0.00	0.00	0.00	0.00
<u>100-426-1005</u>	LONGEVITY	500.00	500.00	1,300.00	1,300.00	1,540.00	1,540.00	2,780.00
<u>100-426-1031</u>	OVERTIME	0.00	0.00	3,500.00	2,277.66	907.16	906.92	3,000.00
<u>100-426-1301</u>	SALARY / CLERKS (2) / HOURLY	42,786.00	41,921.48	86,028.80	85,199.30	88,108.80	74,553.78	90,509.00
<u>100-426-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	16,221.80	15,533.30	21,247.00	17,705.75	26,387.00
<u>100-426-2020</u>	FICA	6,799.00	6,102.33	8,711.02	8,634.73	10,594.00	8,227.30	11,598.00
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSAT	232.00	156.13	183.00	85.82	70.00	57.73	76.00
<u>100-426-2040</u>	WORKERS COMPENSATION	363.00	302.48	380.00	343.24	286.00	362.40	433.00
<u>100-426-2050</u>	RETIREMENT	13,648.00	12,987.44	18,892.14	18,891.32	22,158.00	18,490.05	24,258.00
Category: 1000 - PERSONNEL SERVICES Total:		118,125.00	113,145.11	168,700.56	162,532.09	192,839.80	160,405.57	214,362.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-426-3100</u>	OFFICE SUPPLIES	1,595.00	1,570.56	2,434.00	2,398.97	2,958.00	965.19	3,000.00
<u>100-426-3110</u>	POSTAGE	55.00	55.00	60.00	55.00	60.00	0.00	60.00
<u>100-426-3300</u>	GASOLINE	1,000.00	648.12	1,000.00	981.84	1,800.00	1,798.19	3,500.00
<u>100-426-3657</u>	OFFICE FURNITURE & EQUIPM	625.00	598.62	857.00	856.97	1,397.00	1,396.25	1,000.00
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIO	400.00	400.00	1,050.00	1,024.53	1,300.00	992.43	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		3,675.00	3,272.30	5,401.00	5,317.31	7,515.00	5,152.06	8,560.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-426-4200</u>	TELEPHONE	1,869.00	1,824.17	1,571.00	1,532.92	2,000.00	1,001.45	2,000.00
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	502.00	450.00	600.00	485.04	600.00	408.33	750.00
<u>100-426-4350</u>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS	1,149.00	1,099.93	1,561.00	1,456.83	2,500.00	1,314.67	2,500.00
<u>100-426-4510</u>	REPAIR / MACHINERY & EQUIP	963.00	963.00	964.00	963.90	963.00	381.00	100.00
<u>100-426-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	0.00	200.00	0.00	100.00	0.00	100.00
<u>100-426-4525</u>	CABLE SERVICE	1,078.00	1,077.45	1,348.00	1,347.27	1,363.00	1,201.20	1,650.00
<u>100-426-4540</u>	REPAIR / VEHICLES	1,418.00	730.37	911.00	140.52	1,500.00	1,379.13	1,500.00
<u>100-426-4560</u>	REPAIR / RADIO	1,000.00	698.88	1,000.00	700.19	714.00	713.36	700.00
<u>100-426-4800</u>	BOND PREMIUM	71.00	0.00	0.00	0.00	250.00	71.00	71.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
<u>100-426-4810</u>	MEMBERSHIP DUES	300.00	100.00	322.00	322.00	300.00	211.00	300.00
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPE	967.00	103.10	1,129.00	1,030.31	700.00	445.00	2,000.00
<u>100-426-4814</u>	EMPLOYEE TRAINING & EDUCA	152.00	151.08	46.00	0.00	960.00	0.00	1,200.00
<u>100-426-4825</u>	INSURANCE / FLEET	172.00	127.00	118.00	118.00	113.00	113.00	350.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,141.00	7,324.98	9,770.00	8,096.98	12,063.00	7,239.14	13,321.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQU	3,501.00	3,500.32	720.00	719.20	0.00	0.00	500.00
<u>100-426-5735</u>	C.O. RADIOS	5,454.00	5,453.93	0.00	0.00	16,817.00	16,816.28	0.00
<u>100-426-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,645.00	0.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,955.00	8,954.25	720.00	719.20	18,462.00	16,816.28	2,500.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		140,896.00	132,696.64	184,591.56	176,665.58	230,879.80	189,613.05	238,743.60

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Department: 430 - INDIGENT SERVICES									
Category: 4000 - CAPITAL OUTLAY									
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	2,000.00	60.00	2,000.00	0.00	2,000.00	180.00	2,000.00	
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	6,000.00	1,600.00	6,000.00	3,200.00	6,000.00	1,600.00	6,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	1,660.00	8,000.00	3,200.00	8,000.00	1,780.00	8,000.00	
Department: 430 - INDIGENT SERVICES Total:		8,000.00	1,660.00	8,000.00	3,200.00	8,000.00	1,780.00	8,000.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	42,786.00	42,785.68	43,680.00	43,680.00	44,720.00	37,840.08	45,920.00
<u>100-431-1005</u>	LONGEVITY	0.00	0.00	900.00	900.00	1,380.00	1,380.00	1,620.00
<u>100-431-1028</u>	SALARY / EXTENSION AGENTS (58,175.64	58,175.64	59,215.64	59,215.64	61,295.64	51,865.44	63,696.00
<u>100-431-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	7,082.30	8,796.00
<u>100-431-2020</u>	FICA	7,981.00	7,928.63	8,185.00	8,134.32	8,476.00	7,132.70	8,770.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT	146.00	145.22	83.00	82.37	56.00	47.38	58.00
<u>100-431-2040</u>	WORKERS COMPENSATION	163.00	131.32	137.00	129.92	135.00	95.34	132.00
<u>100-431-2050</u>	RETIREMENT	6,534.00	6,502.44	7,133.00	7,061.43	7,376.00	6,275.20	7,606.00
<u>100-431-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	2,876.94	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		127,357.64	127,240.81	131,185.04	131,054.68	135,337.64	114,595.38	139,998.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-431-3100</u>	OFFICE SUPPLIES	1,069.00	1,068.68	1,287.00	1,280.53	1,287.00	1,008.47	1,287.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	40.00	39.22	250.00	25.98	250.00	12.00	250.00
<u>100-431-3110</u>	POSTAGE	39.00	38.26	100.00	15.05	100.00	30.05	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	3,410.00	3,409.44	3,500.00	2,424.73	3,500.00	3,349.45	3,500.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPM	406.00	405.24	425.00	298.95	425.00	12.97	425.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIO	660.00	659.70	660.00	0.00	1,259.70	1,079.02	1,259.70
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,624.00	5,620.54	6,222.00	4,045.24	6,821.70	5,491.96	6,821.70
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-431-4200</u>	TELEPHONE	1,095.00	1,094.48	1,700.00	1,083.09	1,700.00	907.13	1,700.00
<u>100-431-4260</u>	MILEAGE	312.00	299.23	500.00	214.04	400.00	131.59	400.00
<u>100-431-4400</u>	UTILITIES	1,706.00	1,705.03	2,544.00	1,604.30	2,544.00	1,149.59	2,544.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	80.00	0.00	80.00	0.00	80.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	548.00	547.49	1,400.00	201.94	1,400.00	247.68	1,400.00
<u>100-431-4540</u>	REPAIR / VEHICLES	2,039.00	2,036.80	1,979.00	794.06	1,979.00	335.85	1,979.00
<u>100-431-4810</u>	MEMBERSHIP DUES	397.00	396.94	457.00	456.94	475.00	286.94	475.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPE	5,822.00	5,821.49	6,423.00	3,774.08	6,500.00	4,928.39	6,500.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPE	3,927.00	3,926.29	4,420.00	3,225.26	4,420.00	4,023.77	4,420.00
<u>100-431-4825</u>	INSURANCE / FLEET	127.00	127.00	120.00	118.00	180.00	113.00	180.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,973.00	15,954.75	19,623.00	11,471.71	19,678.00	12,123.94	19,678.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
									REQUESTED
Category: 4000 - CAPITAL OUTLAY									
<u>100-431-5720</u>	C.O. OFFICE FURNITURE & EQU	1,103.00	1,103.00	650.00	0.00	6,200.00	6,175.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		1,103.00	1,103.00	650.00	0.00	6,200.00	6,175.00	0.00	
Department: 431 - EXTENSION SERVICE Total:		150,057.64	149,919.10	157,680.04	146,571.63	168,037.34	138,386.28	166,497.70	
Fund: 100 - GENERAL FUND Total:		15,659,365.47	14,619,696.42	13,622,886.89	12,489,818.06	14,475,342.16	10,960,772.65	14,776,880.98	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>108-341-4813</u>	COUNTY JUDGE PROBATE CON	0.00	0.00	1,500.00	506.19	1,000.00	696.89	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	1,500.00	506.19	1,000.00	696.89	500.00
Department: 341 - MISSING DESCRIPTION Total:		0.00	0.00	1,500.00	506.19	1,000.00	696.89	500.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		0.00	0.00	1,500.00	506.19	1,000.00	696.89	500.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND									
Department: 695 - LAW LIBRARY									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>109-695-3857</u>	LAW BOOKS	4,950.00	5,346.96	6,450.00	5,655.65	6,500.00	547.00	6,500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,950.00	5,346.96	6,450.00	5,655.65	6,500.00	547.00	6,500.00	
Category: 4000 - CAPITAL OUTLAY									
<u>109-695-5720</u>	C.O. OFFICE FURNITURE & EQU	3,766.00	3,765.80	0.00	0.00	0.00	0.00	0.00	
<u>109-695-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		3,766.00	3,765.80	0.00	0.00	0.00	0.00	1,000.00	
Department: 695 - LAW LIBRARY Total:		8,716.00	9,112.76	6,450.00	5,655.65	6,500.00	547.00	7,500.00	
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		8,716.00	9,112.76	6,450.00	5,655.65	6,500.00	547.00	7,500.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>114-114-4354</u>	RESTORATION OF RECORD BO	20,000.00	0.00	19,566.70	0.00	19,927.00	0.00	118,815.00
<u>114-114-4533</u>	COMPUTER MAINTENANCE	2,000.00	0.00	9,116.30	9,116.30	9,573.00	9,572.12	18,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		22,000.00	0.00	28,683.00	9,116.30	29,500.00	9,572.12	136,815.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:		22,000.00	0.00	28,683.00	9,116.30	29,500.00	9,572.12	136,815.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		22,000.00	0.00	28,683.00	9,116.30	29,500.00	9,572.12	136,815.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets
							2021-2022 FY22 REQUESTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT							
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>115-115-4999</u> DIGITAL RECORDS PRESERVATI	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets
							2021-2022 FY22 REQUESTED
Fund: 116 - MEDIATION FEE							
Department: 441 - DISTRICT CLERK / MEDIATION							
Category: 4000 - CAPITAL OUTLAY							
<u>116-441-6500</u> MEDIATION EXPENSES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	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
Department: 441 - DISTRICT CLERK / MEDIATION Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 116 - MEDIATION FEE Total:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
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	0.00	0.00	300.00	0.00	0.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	300.00	0.00	0.00	
Department: 600 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	300.00	0.00	0.00	
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		0.00	0.00	0.00	0.00	300.00	0.00	0.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>118-118-4999</u>	DIGITAL RECORDS PRESERVATI	10,000.00	9,986.00	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,000.00	9,986.00	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:		10,000.00	9,986.00	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		10,000.00	9,986.00	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
									REQUESTED
Fund: 119 - FAMILY PROTECTION FEE									
Department: 309 - MUSHROOM FARM									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>119-309-4938</u>	NORMA'S HOUSE	450.00	0.00	2,000.00	2,000.00	700.00	0.00	400.00	
<u>119-309-4940</u>	CASA / GC SPECIAL ADVOCATES	450.00	0.00	2,000.00	2,000.00	700.00	0.00	400.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		900.00	0.00	4,000.00	4,000.00	1,400.00	0.00	800.00	
Department: 309 - MUSHROOM FARM Total:		900.00	0.00	4,000.00	4,000.00	1,400.00	0.00	800.00	
Fund: 119 - FAMILY PROTECTION FEE Total:		900.00	0.00	4,000.00	4,000.00	1,400.00	0.00	800.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 REQUESTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE							
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>124-124-4814</u> EMPLOYEE TRAINING & EDUCA	0.00	0.00	1,800.00	0.00	1,800.00	390.50	1,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	1,800.00	0.00	1,800.00	390.50	1,800.00
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE To	0.00	0.00	1,800.00	0.00	1,800.00	390.50	1,800.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	0.00	0.00	1,800.00	0.00	1,800.00	390.50	1,800.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
<u>129-601-1020</u>	SALARY / COURTHOUSE SECUR	10,000.00	9,732.80	12,000.00	10,737.25	12,000.00	11,775.19	20,000.00
<u>129-601-2020</u>	FICA	765.00	744.57	918.00	821.37	918.00	900.82	1,530.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT	26.00	15.59	10.00	5.35	10.00	5.89	20.00
<u>129-601-2050</u>	RETIREMENT	1,500.00	1,493.98	1,910.00	1,717.96	1,910.00	1,884.04	3,200.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		12,291.00	11,986.94	14,838.00	13,281.93	15,838.00	14,565.94	24,750.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>129-601-4990</u>	SECURITY EXPENSES	75.00	75.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		75.00	75.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY								
<u>129-601-5710</u>	C.O. EQUIPMENT & MACHINER	4,071.00	4,071.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		4,071.00	4,071.00	0.00	0.00	0.00	0.00	0.00
Department: 601 - COURTHOUSE SECURITY Total:		16,437.00	16,132.94	14,838.00	13,281.93	15,838.00	14,565.94	24,750.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		16,437.00	16,132.94	14,838.00	13,281.93	15,838.00	14,565.94	24,750.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
Department: 130 - JP BUILDING SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>130-130-4570</u>	SECURITY SERVICE	1,356.00	1,355.76	1,356.00	1,093.40	1,500.00	744.80	1,450.00
<u>130-130-4580</u>	VIDEO MAGISTRATION SERVICE	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00	8,140.00	8,880.00
<u>130-130-4999</u>	MISCELLANEOUS	151.00	151.00	700.00	308.98	500.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,387.00	10,386.76	10,936.00	10,282.38	10,880.00	8,884.80	10,330.00
Category: 4000 - CAPITAL OUTLAY								
<u>130-130-5722</u>	C.O. COMPUTER EQPT / VIDEO	0.00	0.00	0.00	0.00	888.00	887.08	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	888.00	887.08	0.00
Department: 130 - JP BUILDING SECURITY Total:		10,387.00	10,386.76	10,936.00	10,282.38	11,768.00	9,771.88	10,330.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		10,387.00	10,386.76	10,936.00	10,282.38	11,768.00	9,771.88	10,330.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND									
Department: 600 - DEBT SERVICE									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>140-600-3657</u>	OFFICE FURNITURE & EQUIPM	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>140-600-4999</u>	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Category: 4000 - CAPITAL OUTLAY									
<u>140-600-5720</u>	C.O. OFFICE FURNITURE & EQU	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Department: 600 - DEBT SERVICE Total:		16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
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	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,000.00	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00
Department: 601 - COURTHOUSE SECURITY Total:		3,000.00	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00
Fund: 153 - COURT REPORTER SERVICE Total:		3,000.00	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND									
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>156-156-4520</u>	MAINTENANCE JP #1	490.00	352.27	550.00	300.00	550.00	0.00	550.00	
<u>156-156-4521</u>	REPAIR/MAINT JP #3	3,321.00	3,320.66	2,200.00	1,726.53	2,713.00	2,427.93	2,200.00	
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	2,500.00	1,924.40	2,051.00	1,774.77	2,500.00	1,769.45	2,500.00	
<u>156-156-4812</u>	CONFERENCE JP #1	3,000.00	2,831.82	2,450.00	816.29	2,181.00	250.00	3,000.00	
<u>156-156-4813</u>	CONFERENCE JP# 3	4,094.00	4,093.87	3,000.00	512.70	3,000.00	2,886.46	3,000.00	
<u>156-156-4814</u>	CONFERENCE JP# 4	3,000.00	2,691.75	2,322.00	0.00	3,000.00	932.28	3,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		16,405.00	15,214.77	12,573.00	5,130.29	13,944.00	8,266.12	14,250.00	
Category: 4000 - CAPITAL OUTLAY									
<u>156-156-5720</u>	C.O. OFFICE FURN & EQPT #1	1,253.00	1,252.36	2,500.00	0.00	3,319.00	3,318.58	2,500.00	
<u>156-156-5721</u>	C.O. OFFICE FURN & EQPT #3	0.00	0.00	2,000.00	1,801.89	1,987.00	0.00	2,500.00	
<u>156-156-5722</u>	C.O. OFFICE FURN & EQPT. #4	342.00	0.00	1,877.00	1,876.71	750.00	0.00	750.00	
Category: 4000 - CAPITAL OUTLAY Total:		1,595.00	1,252.36	6,377.00	3,678.60	6,056.00	3,318.58	5,750.00	
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		18,000.00	16,467.13	18,950.00	8,808.89	20,000.00	11,584.70	20,000.00	
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T		18,000.00	16,467.13	18,950.00	8,808.89	20,000.00	11,584.70	20,000.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY								
Category: 4000 - CAPITAL OUTLAY								
<u>157-157-5760</u>	C.O. COMPUTER EQUIPMENT	2,500.00	2,097.37	3,800.00	0.00	7,600.00	0.00	7,600.00
Category: 4000 - CAPITAL OUTLAY Total:		2,500.00	2,097.37	3,800.00	0.00	7,600.00	0.00	7,600.00
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total:		2,500.00	2,097.37	3,800.00	0.00	7,600.00	0.00	7,600.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		2,500.00	2,097.37	3,800.00	0.00	7,600.00	0.00	7,600.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
									REQUESTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)									
Department: 601 - COURTHOUSE SECURITY									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>158-601-1000</u>	PAYMENTS TO COURT OF APPEALS	1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	
Department: 601 - COURTHOUSE SECURITY Total:		1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
		REQUESTED						
Fund: 200 - SCAAP								
Department: 400 - COUNTY JUDGE								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>200-400-4999</u>	SCAAP EXPENDITURES	15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	6,860.00	10,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	6,860.00	10,000.00
Department: 400 - COUNTY JUDGE Total:		15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	6,860.00	10,000.00
Fund: 200 - SCAAP Total:		15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	6,860.00	10,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 207 - REVOLVING LOAN FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>207-600-2000</u>	ADMINISTRATION EXPENSES	2,400.00	2,138.40	2,400.00	2,400.00	2,400.00	1,586.93	2,400.00
	Category: 1000 - PERSONNEL SERVICES Total:	2,400.00	2,138.40	2,400.00	2,400.00	2,400.00	1,586.93	2,400.00
	Department: 600 - DEBT SERVICE Total:	2,400.00	2,138.40	2,400.00	2,400.00	2,400.00	1,586.93	2,400.00
	Fund: 207 - REVOLVING LOAN FUND Total:	2,400.00	2,138.40	2,400.00	2,400.00	2,400.00	1,586.93	2,400.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 FY22 REQUESTED		
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM									
Department: 610 - CERTZ									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>210-610-4891</u>		SEAL COATING / PCT. 1	0.00	0.00	0.00	0.00	991,012.00	0.00	991,012.00
<u>210-610-4892</u>		SEAL COATING / PCT. 2	0.00	0.00	0.00	0.00	991,012.00	0.00	991,012.00
<u>210-610-4893</u>		SEAL COATING / PCT. 3	0.00	0.00	0.00	0.00	991,012.00	0.00	991,012.00
<u>210-610-4894</u>		SEAL COATING / PCT. 4	0.00	0.00	0.00	0.00	991,012.00	0.00	991,012.00
<u>210-610-4991</u>		20% TIF GRANT SHARE PCT. 1	0.00	0.00	0.00	0.00	247,753.00	78,661.60	169,091.40
<u>210-610-4992</u>		20% TIF GRANT SHARE PCT. 2	0.00	0.00	0.00	0.00	247,753.00	68,999.21	178,753.79
<u>210-610-4993</u>		20% TIF GRANT SHARE PCT. 3	0.00	0.00	0.00	0.00	247,753.00	68,999.20	178,753.80
<u>210-610-4994</u>		20% TIF GRANT SHARE PCT. 4	0.00	0.00	0.00	0.00	247,753.00	78,661.57	169,091.43
Category: 3000 - OTHER SERVICES AND CHARGES Total:			0.00	0.00	0.00	0.00	4,955,060.00	295,321.58	4,659,738.42
Department: 610 - CERTZ Total:			0.00	0.00	0.00	0.00	4,955,060.00	295,321.58	4,659,738.42
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P			0.00	0.00	0.00	0.00	4,955,060.00	295,321.58	4,659,738.42

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
		REQUESTED						
Fund: 211 - ROAD AND BRIDGE # 1								
Department: 611 - ROAD AND BRIDGE # 1								
Category: 1000 - PERSONNEL SERVICES								
<u>211-611-1001</u>	SALARY - COMMISSIONER	64,079.19	64,079.19	64,079.19	64,079.19	65,119.19	55,100.76	70,119.19
<u>211-611-1002</u>	SALARY / EMPLOYEES (7) / HO	322,359.00	321,996.40	325,999.00	325,993.14	333,278.40	281,999.37	340,479.00
<u>211-611-1003</u>	SALARY / PARTTIME (1)	37,521.00	27,459.17	38,959.00	17,425.06	34,518.12	2,140.23	0.00
<u>211-611-1004</u>	SALARY / FOREMAN (1) / HOU	48,679.00	48,678.58	48,901.00	48,900.84	49,940.80	42,257.67	51,141.00
<u>211-611-1005</u>	LONGEVITY	18,680.00	14,560.00	14,000.00	14,000.00	16,760.00	16,200.00	19,240.00
<u>211-611-2010</u>	HEALTH INSURANCE	73,520.00	71,493.87	76,059.00	76,059.00	76,489.00	63,740.70	79,158.00
<u>211-611-2020</u>	FICA	37,823.00	34,702.62	37,831.00	34,194.06	38,427.00	28,857.66	36,978.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT	1,107.00	757.08	682.00	314.89	217.00	170.63	204.00
<u>211-611-2040</u>	WORKERS COMPENSATION	15,464.00	14,694.76	14,651.00	11,645.76	12,383.00	8,839.47	11,156.00
<u>211-611-2050</u>	RETIREMENT	75,780.00	72,811.27	79,190.00	74,954.51	80,371.00	63,966.07	77,341.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,700.00	3,000.00	3,000.00	2,700.00	2,550.00	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:		697,712.19	673,932.94	703,351.19	670,566.45	710,203.51	565,822.56	688,216.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,679.00	4,678.91	4,810.00	4,714.56	4,160.00	3,357.09	4,160.00
<u>211-611-3100</u>	OFFICE SUPPLIES	600.00	599.74	650.00	610.09	700.00	561.73	500.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	100,703.00	100,702.19	94,516.00	76,390.18	100,000.00	66,063.32	100,000.00
<u>211-611-3305</u>	LUBRICANTS	6,297.00	5,229.08	7,000.00	4,085.37	7,000.00	4,232.23	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	8,765.00	5,455.55	10,000.00	5,150.95	6,000.00	4,605.16	6,000.00
<u>211-611-3420</u>	HERBICIDE	3,000.00	405.00	3,000.00	390.00	2,221.00	2,216.87	2,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	36,653.00	23,110.11	40,000.00	26,903.91	40,000.00	16,847.02	40,000.00
<u>211-611-3541</u>	GRADER BLADES	10,000.00	9,840.00	11,784.00	8,248.80	10,000.00	0.00	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	30,000.00	28,570.37	29,024.00	26,230.04	30,000.00	28,014.62	35,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	500.00	348.54	600.00	24.13	600.00	53.75	600.00
<u>211-611-3570</u>	BASE MATERIALS	135,148.00	135,147.68	148,152.00	118,160.31	150,000.00	78,069.33	150,000.00
<u>211-611-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00
<u>211-611-3580</u>	SURFACING MATERIALS / EMU	108,751.00	108,750.21	77,000.00	75,295.59	100,000.00	73,460.83	100,000.00
<u>211-611-3590</u>	LUMBER	2,000.00	51.19	800.00	126.30	1,000.00	34.99	1,000.00
<u>211-611-3600</u>	CULVERTS	8,817.00	966.00	7,346.00	788.00	6,000.00	4,783.60	6,000.00
<u>211-611-3610</u>	CONCRETE	5,000.00	4,999.02	6,000.00	0.00	6,000.00	65.85	6,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
<u>211-611-3620</u>	SIGNS	1,000.00	849.77	2,966.00	2,965.42	1,000.00	128.40	1,000.00
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP	4,000.00	2,184.56	4,000.00	3,196.33	4,000.00	2,853.92	4,000.00
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPM	218.00	217.55	69.00	0.00	200.00	69.97	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		473,475.00	439,449.47	455,038.00	360,600.98	476,202.00	292,739.68	480,753.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICA	700.00	450.00	1,526.00	1,525.63	1,465.00	1,141.48	1,500.00
<u>211-611-4200</u>	TELEPHONE	1,068.00	1,067.59	1,000.00	905.70	1,200.00	866.97	1,200.00
<u>211-611-4400</u>	UTILITIES	4,847.00	4,846.03	5,000.00	4,607.01	5,000.00	4,184.91	5,000.00
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS	444.00	444.00	600.00	443.94	500.00	218.39	500.00
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTUR	1,672.00	0.00	4,000.00	46.89	4,000.00	682.20	4,000.00
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUIP	45,306.00	33,970.88	61,804.00	35,930.03	57,995.00	29,046.51	60,000.00
<u>211-611-4540</u>	REPAIR / VEHICLES	71,726.00	71,725.78	98,896.00	98,895.27	64,173.00	63,907.12	60,000.00
<u>211-611-4560</u>	REPAIR / RADIO	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEAS	4,007.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION	60,778.00	60,777.20	50,314.00	46,663.91	46,666.00	40,164.30	43,816.00
<u>211-611-4800</u>	BOND PREMIUM	0.00	0.00	200.00	0.00	200.00	177.50	0.00
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	1,061.52	2,000.00	598.38	2,000.00	465.00	2,000.00
<u>211-611-4814</u>	EMPLOYEE TRAINING & EDUCA	150.00	150.00	200.00	0.00	200.00	0.00	200.00
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIAB	493.00	492.00	542.00	542.00	666.00	666.00	3,000.00
<u>211-611-4825</u>	INSURANCE / FLEET	5,260.00	5,259.25	4,672.00	4,671.75	4,793.00	4,792.25	6,000.00
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD E	2,213.00	2,212.50	2,845.00	2,844.41	3,952.00	3,951.75	3,000.00
<u>211-611-4860</u>	CONTRACT LABOR	10,944.00	10,943.50	800.00	800.00	30,000.00	7,500.00	30,000.00
<u>211-611-4991</u>	20% TIF GRANT SHARE	0.00	0.00	0.00	0.00	247,753.00	247,753.00	0.00
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	22,377.00	22,377.00	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00
<u>211-611-4999</u>	MISCELLANEOUS	4,805.00	757.75	0.00	0.00	4,535.00	0.00	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		239,290.00	216,535.00	257,276.00	220,851.92	504,855.00	429,774.38	254,016.00
Category: 4000 - CAPITAL OUTLAY								
<u>211-611-5302</u>	C.O. RIGHT OF WAY ACQUISITI	0.00	0.00	0.00	0.00	700.00	700.00	0.00
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINER	40,374.00	34,534.00	36,000.00	36,000.00	50,000.00	0.00	30,000.00
<u>211-611-5715</u>	LEASE/PURCHASE EQUIPMENT	104,069.00	85,831.07	355,353.00	355,352.29	43,346.64	40,942.78	156,323.00
<u>211-611-5720</u>	C.O. OFFICE FURNITURE & EQU	2,195.00	2,195.00	0.00	0.00	0.00	0.00	0.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
<u>211-611-5730</u>	C.O. VEHICLE	0.00	0.00	39,191.00	39,190.40	0.00	0.00	0.00
<u>211-611-5735</u>	C.O. RADIOS	531.00	224.41	0.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		147,169.00	122,784.48	430,544.00	430,542.69	95,046.64	41,642.78	187,323.00
Department: 611 - ROAD AND BRIDGE # 1 Total:		1,557,646.19	1,452,701.89	1,846,209.19	1,682,562.04	1,786,307.15	1,329,979.40	1,610,308.19
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,557,646.19	1,452,701.89	1,846,209.19	1,682,562.04	1,786,307.15	1,329,979.40	1,610,308.19

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22	
								REQUESTED	
Fund: 212 - ROAD AND BRIDGE # 2									
Department: 612 - ROAD AND BRIDGE # 2									
Category: 1000 - PERSONNEL SERVICES									
<u>212-612-1001</u>	SALARY-COMMISSIONER	64,080.00	64,079.19	64,079.19	64,079.19	65,119.19	55,100.76	70,119.19	
<u>212-612-1002</u>	SALARY / EMPLOYEES (7) / HO	322,359.00	322,358.70	325,998.61	325,998.61	333,278.40	282,004.88	341,679.00	
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	96,263.00	96,262.41	97,302.40	97,302.40	99,382.40	84,092.81	101,783.00	
<u>212-612-1005</u>	LONGEVITY	9,140.00	9,140.00	12,100.00	12,100.00	15,260.00	15,260.00	19,980.00	
<u>212-612-2010</u>	HEALTH INSURANCE	81,711.00	81,710.24	84,912.79	84,494.67	84,988.00	70,662.58	87,954.00	
<u>212-612-2020</u>	FICA	37,832.00	37,655.08	38,417.00	38,283.28	39,454.00	33,486.86	41,024.00	
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT	1,113.00	789.91	697.00	339.12	224.00	191.33	232.00	
<u>212-612-2040</u>	WORKERS COMPENSATION	15,106.00	14,722.92	14,974.00	12,459.00	12,811.00	9,143.58	12,617.00	
<u>212-612-2050</u>	RETIREMENT	75,720.00	75,098.64	80,350.00	79,521.10	82,518.00	70,264.88	85,802.00	
<u>212-612-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
Category: 1000 - PERSONNEL SERVICES Total:		706,024.00	704,517.09	721,530.99	717,277.37	735,734.99	622,907.68	763,890.19	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	3,792.00	3,791.46	3,604.00	3,603.84	3,900.00	3,284.19	3,200.00	
<u>212-612-3100</u>	OFFICE SUPPLIES	1,053.00	1,052.59	1,225.00	1,224.02	1,200.00	871.68	600.00	
<u>212-612-3300</u>	GASOLINE AND DIESEL	100,957.00	93,479.25	78,028.00	60,191.36	85,000.00	53,525.46	85,000.00	
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	42,000.00	33,668.13	30,000.00	24,505.76	65,000.00	27,277.98	65,000.00	
<u>212-612-3305</u>	LUBRICANTS	6,956.00	6,449.34	8,279.00	8,278.03	7,000.00	5,965.63	7,000.00	
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	2,804.00	2,803.87	3,499.00	2,855.23	4,000.00	2,660.40	4,000.00	
<u>212-612-3420</u>	HERBICIDE	2,907.00	1,111.16	1,320.00	906.30	3,000.00	805.60	3,000.00	
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	20,000.00	12,313.62	23,100.00	23,099.17	20,000.00	11,893.48	20,000.00	
<u>212-612-3541</u>	GRADER BLADES	14,532.40	9,450.00	11,784.00	11,784.00	12,000.00	3,993.00	12,000.00	
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	21,195.00	15,624.80	25,000.00	23,148.56	17,215.00	14,788.72	25,000.00	
<u>212-612-3560</u>	WELDING SUPPLIES	600.00	426.41	600.00	50.65	600.00	0.00	600.00	
<u>212-612-3570</u>	BASE MATERIALS	151,675.00	151,674.40	132,946.00	132,945.60	105,000.00	74,371.00	105,000.00	
<u>212-612-3571</u>	GRAVEL / STATE	7,500.00	7,500.00	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00	
<u>212-612-3580</u>	SURFACING MATERIALS / EMU	129,173.00	129,171.70	65,583.00	65,582.27	65,000.00	31,039.53	65,000.00	
<u>212-612-3590</u>	LUMBER	377.75	82.45	182.00	181.52	375.00	211.87	1,000.00	
<u>212-612-3600</u>	CULVERTS	9,580.00	9,579.24	8,500.00	7,962.04	16,140.00	16,140.00	10,000.00	
<u>212-612-3610</u>	CONCRETE	3,862.50	57.23	25.00	4.19	800.00	210.62	800.00	

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
<u>212-612-3620</u>	SIGNS	1,500.00	502.07	2,625.00	2,624.35	2,150.00	1,731.26	1,500.00
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIP	2,500.00	1,886.64	4,220.00	3,965.64	2,532.00	1,306.20	2,500.00
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	0.00	66.00	0.00	468.00	35.98	500.00
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIO	595.00	538.90	600.00	540.16	600.00	436.87	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		524,559.65	481,163.26	408,507.00	380,773.69	419,301.00	257,870.47	419,593.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,000.00	920.00	1,706.00	1,705.63	1,000.00	987.29	1,000.00
<u>212-612-4071</u>	WASTE DISPOSAL	500.00	45.00	500.00	0.00	145.00	145.00	500.00
<u>212-612-4200</u>	TELEPHONE	1,000.00	631.61	887.00	693.08	1,000.00	577.36	1,000.00
<u>212-612-4400</u>	UTILITIES	2,500.00	2,299.12	2,613.00	2,612.69	2,500.00	2,013.84	2,500.00
<u>212-612-4401</u>	DATA CONNECT FEE (WIRELESS	600.00	444.00	600.00	443.94	600.00	391.21	600.00
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTUR	1,000.00	175.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUIP	19,491.00	17,309.69	17,572.00	17,480.77	20,000.00	6,159.93	20,000.00
<u>212-612-4540</u>	REPAIR / VEHICLES	27,509.00	27,508.24	23,500.00	22,784.66	25,000.00	10,379.81	25,000.00
<u>212-612-4560</u>	REPAIR / RADIO	1,000.00	606.43	1,000.00	165.38	1,000.00	0.00	1,000.00
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEAS	4,000.00	3,118.00	4,000.00	1,559.00	2,640.00	0.00	4,000.00
<u>212-612-4611</u>	LEASE / ROAD CONSTRUCTION	22,000.00	18,197.47	0.00	0.00	0.00	0.00	0.00
<u>212-612-4800</u>	BOND PREMIUM	177.50	177.50	0.00	0.00	0.00	0.00	0.00
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE	2,500.00	1,410.98	1,759.00	785.77	1,500.00	800.00	2,500.00
<u>212-612-4814</u>	EMPLOYEE TRAINING & EDUCA	450.00	300.00	450.00	0.00	0.00	0.00	450.00
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIAB	637.00	637.00	722.00	722.00	910.00	910.00	950.00
<u>212-612-4825</u>	INSURANCE / FLEET	9,872.25	9,872.25	9,720.00	9,719.75	10,242.00	10,241.25	10,500.00
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD E	2,830.00	2,829.50	3,407.00	3,406.41	4,487.00	4,486.75	4,500.00
<u>212-612-4860</u>	CONTRACT LABOR	10,000.00	3,000.00	10,444.00	6,200.00	14,000.00	2,000.00	0.00
<u>212-612-4861</u>	JANITORIAL SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>212-612-4895</u>	SEAL COATING	20,000.00	0.00	91,471.00	0.00	120,000.00	0.00	120,000.00
<u>212-612-4991</u>	20% TIF GRANT SHARE	0.00	0.00	0.00	0.00	247,753.00	247,753.00	0.00
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	22,377.00	22,377.00	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00
<u>212-612-4999</u>	MISCELLANEOUS	538.00	0.00	2,478.00	2,477.13	1,758.00	0.00	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		150,531.75	111,858.79	196,756.00	93,133.21	480,342.00	311,102.44	221,850.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>212-612-5305</u>	CONSTRUCT BUILDING	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINER	8,467.60	8,467.60	162,285.00	162,285.00	8,000.00	6,483.00	136,000.00
<u>212-612-5715</u>	LEASE/PURCHASE EQUIPMENT	187,952.40	180,667.89	110,600.00	106,823.42	300,580.00	283,672.57	118,376.00
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU	1,500.00	0.00	600.00	597.44	0.00	0.00	0.00
<u>212-612-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	53,000.00	41,299.15	0.00
<u>212-612-5735</u>	C.O. RADIOS	3,500.00	2,102.58	0.00	0.00	2,000.00	0.00	2,000.00
<u>212-612-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,360.00	1,359.49	500.00
Category: 4000 - CAPITAL OUTLAY Total:		203,420.00	191,238.07	278,485.00	269,705.86	369,940.00	332,814.21	261,876.00
Department: 612 - ROAD AND BRIDGE # 2 Total:		1,584,535.40	1,488,777.21	1,605,278.99	1,460,890.13	2,005,317.99	1,524,694.80	1,667,209.19
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,584,535.40	1,488,777.21	1,605,278.99	1,460,890.13	2,005,317.99	1,524,694.80	1,667,209.19

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 213 - ROAD AND BRIDGE # 3								
Department: 613 - ROAD AND BRIDGE # 3								
Category: 1000 - PERSONNEL SERVICES								
<u>213-613-1001</u>	SALARY - COMMISSIONER	64,079.19	64,079.19	64,079.19	64,079.19	65,119.19	55,100.76	70,119.19
<u>213-613-1002</u>	SALARY / EMPLOYEES (7) / HO	321,128.40	320,382.83	325,998.68	325,998.68	333,278.40	282,004.99	341,679.00
<u>213-613-1005</u>	LONGEVITY	26,520.00	26,520.00	28,200.00	28,200.00	29,760.00	27,080.00	31,440.00
<u>213-613-2010</u>	HEALTH INSURANCE	65,376.00	65,375.04	67,608.00	67,608.00	67,990.00	56,658.40	70,363.00
<u>213-613-2020</u>	FICA	31,743.00	29,669.39	32,129.72	30,202.19	32,915.00	26,477.41	34,068.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT	894.00	631.45	559.00	269.86	179.00	152.28	184.00
<u>213-613-2040</u>	WORKERS COMPENSATION	12,529.00	11,897.92	12,075.00	10,045.80	10,294.00	7,345.47	10,074.00
<u>213-613-2050</u>	RETIREMENT	63,693.00	62,702.59	67,260.00	66,553.47	68,841.00	58,605.32	71,254.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		588,062.59	583,358.41	600,009.59	595,057.19	610,476.59	515,524.63	631,281.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	10,410.00	10,409.11	11,403.00	11,402.06	9,500.00	8,471.17	9,500.00
<u>213-613-3100</u>	OFFICE SUPPLIES	500.00	433.81	500.00	409.96	496.00	212.75	500.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	92,867.00	92,866.19	65,921.00	64,170.80	90,000.00	65,882.06	100,000.00
<u>213-613-3305</u>	LUBRICANTS	10,948.00	10,947.39	7,504.00	4,856.35	10,000.00	1,629.33	8,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	5,528.00	5,527.74	5,650.00	5,469.89	4,500.00	3,430.50	4,500.00
<u>213-613-3420</u>	HERBICIDE	3,451.00	3,450.13	1,115.00	0.00	4,000.00	0.00	4,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	10,179.00	10,178.82	15,661.00	11,492.85	15,000.00	10,462.19	15,000.00
<u>213-613-3541</u>	GRADER BLADES	4,843.00	4,842.75	4,714.00	3,535.20	2,500.00	0.00	2,500.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	24,677.00	24,676.85	23,000.00	11,703.36	25,000.00	11,898.59	25,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	208.00	207.27	500.00	134.49	300.00	0.00	300.00
<u>213-613-3570</u>	BASE MATERIALS	95,080.00	95,079.63	117,750.00	117,749.51	100,000.00	73,701.14	100,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,321.00	7,321.00	7,344.00	7,344.00	7,293.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMU	103,718.00	103,717.17	77,068.00	75,074.35	85,000.00	24,016.78	85,000.00
<u>213-613-3590</u>	LUMBER	15.00	14.39	1,000.00	22.76	500.00	15.19	500.00
<u>213-613-3600</u>	CULVERTS	4,740.00	4,739.82	4,774.00	3,222.06	5,000.00	1,619.85	5,000.00
<u>213-613-3610</u>	CONCRETE	1,240.00	1,240.00	2,000.00	610.00	1,000.00	260.15	1,000.00
<u>213-613-3620</u>	SIGNS	1,288.00	1,287.82	1,450.00	311.48	1,800.00	404.36	1,500.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIP	1,878.00	1,579.49	1,960.00	1,679.48	1,582.00	1,450.05	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		378,914.00	378,542.38	349,291.00	319,165.60	363,522.00	210,798.11	370,593.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICA	360.00	360.00	1,196.00	1,195.62	1,166.00	895.67	900.00
<u>213-613-4071</u>	WASTE DISPOSAL	0.00	0.00	2,166.00	1,631.46	3,500.00	1,941.50	4,000.00
<u>213-613-4200</u>	TELEPHONE	1,278.00	1,277.45	1,050.00	1,041.49	1,250.00	914.36	1,250.00
<u>213-613-4400</u>	UTILITIES	5,019.00	5,018.18	5,528.00	5,527.05	5,500.00	4,494.57	5,500.00
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS	456.00	455.88	456.00	455.82	500.00	396.04	500.00
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTUR	0.00	0.00	0.00	0.00	13,695.00	185.00	5,000.00
<u>213-613-4510</u>	REPAIR / MACHINERY & EQUIP	17,224.00	17,060.32	27,697.00	27,696.45	33,000.00	24,494.39	20,000.00
<u>213-613-4540</u>	REPAIR / VEHICLES	15,542.00	10,896.59	26,485.00	26,484.49	19,460.00	9,371.76	18,000.00
<u>213-613-4560</u>	REPAIR / RADIO	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>213-613-4610</u>	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	170.00	170.00	0.00	0.00	0.00
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION	65,825.00	65,824.02	2,849.00	2,848.31	0.00	0.00	0.00
<u>213-613-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	178.00	177.50	0.00
<u>213-613-4812</u>	CONFERENCE / SEMINAR EXPE	1,230.00	1,229.16	882.00	225.00	2,400.00	971.49	2,400.00
<u>213-613-4814</u>	EMPLOYEE TRAINING & EDUCA	300.00	300.00	0.00	0.00	300.00	0.00	300.00
<u>213-613-4820</u>	INSURANCE / PROPERTY / LIAB	274.00	274.00	388.00	388.00	424.00	424.00	500.00
<u>213-613-4825</u>	INSURANCE / FLEET	6,785.00	6,784.25	6,019.00	6,018.75	6,618.00	6,617.25	6,700.00
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD E	2,177.00	2,176.50	2,869.00	2,868.41	3,481.00	3,480.75	3,500.00
<u>213-613-4860</u>	CONTRACT LABOR	29,454.00	29,453.11	28,879.00	28,474.68	13,475.00	4,225.00	30,000.00
<u>213-613-4991</u>	20% TIF GRANT SHARE	0.00	0.00	0.00	0.00	247,753.00	247,753.00	0.00
<u>213-613-4998</u>	SHARED SECRETARY EXPENSE	22,377.00	22,377.00	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		168,301.00	163,486.46	129,011.00	127,402.53	377,157.00	330,599.28	122,050.00
Category: 4000 - CAPITAL OUTLAY								
<u>213-613-5305</u>	C.O. BUILDING CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
<u>213-613-5710</u>	C.O. EQUIPMENT & MACHINER	27,819.00	27,819.00	102,673.00	102,671.29	135,165.00	135,164.45	120,000.00
<u>213-613-5715</u>	LEASE/PURCHASE EQUIPMENT	316,042.00	316,041.28	225,946.00	225,945.78	70,000.00	55,458.04	70,000.00
<u>213-613-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<u>213-613-5735</u>	C.O. RADIOS	100.00	99.99	0.00	0.00	0.00	0.00	400.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets
							2021-2022 FY22 REQUESTED
<u>213-613-5760</u>							
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,360.00	1,359.49	0.00
Category: 4000 - CAPITAL OUTLAY Total:	355,961.00	355,960.27	328,619.00	328,617.07	206,525.00	191,981.98	235,400.00
Department: 613 - ROAD AND BRIDGE # 3 Total:	1,491,238.59	1,481,347.52	1,406,930.59	1,370,242.39	1,557,680.59	1,248,904.00	1,359,324.19
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,491,238.59	1,481,347.52	1,406,930.59	1,370,242.39	1,557,680.59	1,248,904.00	1,359,324.19

FY22: COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
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	64,079.19	64,079.19	65,119.19	55,100.76	70,119.19
<u>214-614-1002</u>	SALARY / EMPLOYEES (3) / HO	230,256.00	230,040.31	216,856.00	209,194.63	177,626.40	120,630.34	146,434.00
<u>214-614-1003</u>	SALARY / FOREMAN (1) HOURL	0.00	0.00	48,176.76	43,037.62	49,691.20	42,028.49	50,892.00
<u>214-614-1004</u>	SALARY / LEAD (2) / HOURLY	96,263.00	89,118.44	49,125.64	49,125.64	99,382.40	78,568.42	101,783.00
<u>214-614-1005</u>	LONGEVITY	9,040.00	9,040.00	11,000.00	11,000.00	12,960.00	12,960.00	15,080.00
<u>214-614-1006</u>	SALARY / PARTTIME	0.00	0.00	16,000.00	11,391.57	34,518.12	5,522.23	35,119.00
<u>214-614-2010</u>	HEALTH INSURANCE	65,376.00	65,375.04	67,579.00	64,066.85	64,449.00	49,576.10	61,568.00
<u>214-614-2020</u>	FICA	30,733.00	29,125.62	31,161.00	28,730.24	33,767.00	23,594.33	32,247.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT	878.00	613.00	550.00	259.97	189.00	131.22	176.00
<u>214-614-2040</u>	WORKERS COMPENSATION	12,284.00	11,667.52	11,857.00	9,864.52	10,803.00	8,281.37	9,621.00
<u>214-614-2050</u>	RETIREMENT	61,667.00	59,879.74	65,174.00	61,673.47	70,624.00	50,705.35	67,444.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		572,676.19	561,038.86	583,658.59	554,223.70	621,229.31	449,198.61	592,583.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	7,000.00	3,436.13	5,000.00	3,296.80	5,000.00	3,301.74	5,000.00
<u>214-614-3100</u>	OFFICE SUPPLIES	620.00	467.85	1,000.00	714.00	744.00	256.33	750.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	35,415.00	35,414.01	37,075.00	37,074.31	35,000.00	21,261.55	30,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	28,507.00	28,506.29	26,864.00	17,940.13	30,000.00	9,113.89	30,000.00
<u>214-614-3305</u>	LUBRICANTS	3,660.00	3,659.47	6,360.00	6,359.29	7,500.00	2,265.76	7,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	4,817.00	4,816.77	7,556.00	7,555.60	4,500.00	4,357.36	4,500.00
<u>214-614-3420</u>	HERBICIDE	0.00	0.00	83.00	82.75	2,000.00	39.98	2,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	31,885.00	31,884.25	38,296.00	38,295.40	30,000.00	16,036.81	25,000.00
<u>214-614-3541</u>	GRADER BLADES	1,845.00	1,845.00	4,876.00	4,713.60	6,000.00	0.00	6,000.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	13,881.00	13,798.76	14,469.00	14,468.33	17,000.00	10,215.82	15,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	378.00	268.26	1,000.00	436.71	1,000.00	408.60	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	200,552.00	200,551.24	189,593.00	189,592.41	175,000.00	144,624.71	190,000.00
<u>214-614-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMU	81,020.00	81,019.05	44,741.00	44,740.86	20,000.00	6,055.30	50,000.00
<u>214-614-3590</u>	LUMBER	44.00	43.27	1,500.00	143.03	2,000.00	88.72	2,000.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
<u>214-614-3600</u>	CULVERTS	15,596.00	15,595.64	8,000.00	2,539.92	8,088.00	8,087.94	7,000.00
<u>214-614-3610</u>	CONCRETE	4,500.00	4,062.30	3,359.00	869.38	2,741.00	24.54	3,000.00
<u>214-614-3620</u>	SIGNS	1,537.00	1,536.65	2,000.00	1,182.43	2,500.00	0.00	2,000.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIP	4,030.00	3,856.77	6,441.00	6,440.60	5,000.00	2,525.86	5,000.00
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPM	63.00	63.00	264.00	0.00	0.00	0.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		442,694.00	438,168.71	405,798.00	383,766.55	361,394.00	235,985.91	393,043.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICA	600.00	505.00	1,306.00	1,305.62	886.00	885.56	800.00
<u>214-614-4071</u>	WASTE DISPOSAL	35.00	35.00	500.00	0.00	500.00	35.45	500.00
<u>214-614-4200</u>	TELEPHONE	1,340.00	1,331.24	1,350.00	929.12	1,000.00	737.35	1,000.00
<u>214-614-4400</u>	UTILITIES	2,058.00	2,057.67	2,000.00	1,998.21	2,000.00	1,553.17	2,000.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	444.20	500.00	444.32	500.00	430.15	500.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTUR	0.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUIP	27,379.00	22,199.70	17,105.00	9,691.07	24,460.00	24,458.54	20,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	28,368.00	21,585.44	23,451.00	19,053.22	15,540.00	2,140.45	20,000.00
<u>214-614-4560</u>	REPAIR / RADIO	500.00	470.57	1,500.00	1,105.44	1,000.00	0.00	1,000.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	2,500.00	0.00	1,500.00	223.00	1,500.00
<u>214-614-4611</u>	LEASE / ROAD CONSTRUCTION	31,557.00	30,994.84	42,000.00	23,739.96	36,000.00	0.00	0.00
<u>214-614-4800</u>	BOND PREMIUM	135.00	135.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	1,539.21	2,000.00	0.00	2,000.00	1,805.83	2,000.00
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIAB	244.00	244.00	261.00	261.00	310.00	310.00	300.00
<u>214-614-4825</u>	INSURANCE / FLEET	7,200.00	7,197.25	6,183.00	6,182.75	5,948.00	5,947.25	7,000.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD E	1,535.00	1,534.50	1,851.00	1,850.77	2,333.00	2,332.75	2,000.00
<u>214-614-4860</u>	CONTRACT LABOR	17,000.00	17,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>214-614-4895</u>	SEAL COATING	0.00	0.00	45,666.00	0.00	85,000.00	0.00	100,000.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	3,151.00	0.00	30,000.00	0.00	30,000.00	0.00	25,000.00
<u>214-614-4991</u>	TIF GRANT & 20% SHARE	0.00	0.00	0.00	0.00	247,753.00	247,753.00	0.00
<u>214-614-4999</u>	MISCELLANEOUS	0.00	0.00	500.00	0.00	820.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		123,602.00	107,273.62	191,473.00	66,561.48	468,850.00	288,612.50	195,900.00

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>214-614-5302</u>	C.O. RIGHT OF WAY ACQUISITIO	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINER	101,898.00	101,897.20	478,534.00	478,534.00	90,000.00	89,536.18	210,000.00
<u>214-614-5730</u>	C.O. VEHICLE	0.00	0.00	40,000.00	37,719.62	37,719.62	25,000.00	0.00
<u>214-614-5735</u>	C.O. RADIOS	450.00	449.20	2,500.00	0.00	0.00	0.00	0.00
<u>214-614-5760</u>	C.O. Computer Equipment	0.00	0.00	0.00	0.00	680.00	679.99	0.00
Category: 4000 - CAPITAL OUTLAY Total:		102,348.00	102,346.40	521,034.00	516,253.62	138,399.62	115,216.17	210,000.00
Department: 614 - ROAD AND BRIDGE # 4 Total:		1,241,320.19	1,208,827.59	1,701,963.59	1,520,805.35	1,589,872.93	1,089,013.19	1,391,526.19
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,241,320.19	1,208,827.59	1,701,963.59	1,520,805.35	1,589,872.93	1,089,013.19	1,391,526.19

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
Department: 615 - R&B SECRETARY								
Category: 1000 - PERSONNEL SERVICES								
<u>215-615-1005</u>	LONGEVITY	2,720.00	2,720.00	2,960.00	2,960.00	3,480.00	3,480.00	1,400.00
<u>215-615-1301</u>	SALARY / SECRETARY	42,786.00	42,785.60	43,680.00	43,680.00	46,056.00	39,175.07	45,920.00
<u>215-615-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	7,082.30	8,795.36
<u>215-615-2020</u>	FICA	3,482.00	3,481.22	3,568.00	3,567.96	3,667.00	3,034.20	3,620.00
<u>215-615-2030</u>	UNEMPLOYMENT	115.00	85.35	75.00	37.68	24.00	21.32	24.00
<u>215-615-2040</u>	WORKERS COMP	174.00	139.64	144.00	135.92	140.00	104.76	138.00
<u>215-615-2050</u>	RETIREMENT	6,985.00	6,902.01	7,458.00	7,377.64	7,926.00	6,824.79	7,571.00
Category: 1000 - PERSONNEL SERVICES Total:		64,434.00	64,285.70	66,336.40	66,210.20	69,792.00	59,722.44	67,468.36
Category: 2000 - SUPPLIES AND MATERIALS								
<u>215-615-3100</u>	OFFICE SUPPLIES	790.00	211.02	800.00	702.02	1,000.00	536.28	1,300.00
<u>215-615-3110</u>	POSTAGE	25.00	0.00	15.00	8.00	15.00	0.00	50.00
<u>215-615-3657</u>	OFFICE FURNITURE & EQUIPM	1,000.00	230.46	1,329.00	0.00	874.00	0.00	1,000.00
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIO	180.00	179.93	255.00	254.04	255.00	212.01	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,995.00	621.41	2,399.00	964.06	2,144.00	748.29	2,550.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>215-615-4200</u>	TELEPHONE	600.00	428.52	515.00	382.82	600.00	311.74	600.00
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFI	100.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>215-615-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<u>215-615-4800</u>	BOND PREMIUM	0.00	0.00	71.00	71.00	71.00	71.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		700.00	428.52	636.00	453.82	721.00	382.74	1,050.00
Category: 4000 - CAPITAL OUTLAY								
<u>215-615-5720</u>	C. O. OFFICE FURNITURE & EQ	0.00	0.00	700.00	249.99	700.00	0.00	300.00
<u>215-615-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	700.00	249.99	700.00	0.00	2,100.00
Department: 615 - R&B SECRETARY Total:		67,129.00	65,335.63	70,071.40	67,878.07	73,357.00	60,853.47	73,168.36
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		67,129.00	65,335.63	70,071.40	67,878.07	73,357.00	60,853.47	73,168.36

FY22 COUNTY JUDGE'S PROPOSED EXPENDITURES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 225 - INTEREST & SINKING FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>225-600-1000</u>	INTEREST & SINKING - PRINCIP	230,000.00	230,000.00	235,000.00	235,000.00	0.00	0.00	0.00
<u>225-600-2000</u>	INTEREST & SINKING FUNDS - I	14,490.50	14,490.50	4,876.25	4,876.25	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:		244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00	0.00
Fund: 225 - INTEREST & SINKING FUND Total:		244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00	0.00
Report Total:		21,975,492.34	20,644,525.95	20,630,534.95	18,916,552.15	26,597,043.82	16,577,332.26	25,793,950.52

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
							FY22 REQUESTED
100 - GENERAL FUND	15,659,365.47	14,619,696.42	13,622,886.89	12,489,818.06	14,475,342.16	10,960,772.65	14,776,880.98
108 - GONZALES COUNTY PROBATE COURT FUND	0.00	0.00	1,500.00	506.19	1,000.00	696.89	500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	8,716.00	9,112.76	6,450.00	5,655.65	6,500.00	547.00	7,500.00
114 - COUNTY CLERK RECORD MANAGEMENT	22,000.00	0.00	28,683.00	9,116.30	29,500.00	9,572.12	136,815.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00
116 - 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	0.00	0.00	300.00	0.00	0.00
118 - DIGITAL RECORDS PRESERVATION FUND	10,000.00	9,986.00	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00
119 - FAMILY PROTECTION FEE	900.00	0.00	4,000.00	4,000.00	1,400.00	0.00	800.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	0.00	0.00	1,800.00	0.00	1,800.00	390.50	1,800.00
129 - COURTHOUSE SECURITY (CHS)	16,437.00	16,132.94	14,838.00	13,281.93	15,838.00	14,565.94	24,750.00
130 - JUSTICE COURT BUILDING SECURITY	10,387.00	10,386.76	10,936.00	10,282.38	11,768.00	9,771.88	10,330.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
153 - COURT REPORTER SERVICE	3,000.00	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	18,000.00	16,467.13	18,950.00	8,808.89	20,000.00	11,584.70	20,000.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	2,500.00	2,097.37	3,800.00	0.00	7,600.00	0.00	7,600.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00
200 - SCAAP	15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	6,860.00	10,000.00
207 - REVOLVING LOAN FUND	2,400.00	2,138.40	2,400.00	2,400.00	2,400.00	1,586.93	2,400.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	4,955,060.00	295,321.58	4,659,738.42
211 - ROAD AND BRIDGE # 1	1,557,646.19	1,452,701.89	1,846,209.19	1,682,562.04	1,786,307.15	1,329,979.40	1,610,308.19
212 - ROAD AND BRIDGE # 2	1,584,535.40	1,488,777.21	1,605,278.99	1,460,890.13	2,005,317.99	1,524,694.80	1,667,209.19
213 - ROAD AND BRIDGE # 3	1,491,238.59	1,481,347.52	1,406,930.59	1,370,242.39	1,557,680.59	1,248,904.00	1,359,324.19
214 - ROAD AND BRIDGE # 4	1,241,320.19	1,208,827.59	1,701,963.59	1,520,805.35	1,589,872.93	1,089,013.19	1,391,526.19
215 - ROAD & BRIDGE, PCT 1,2,3	67,129.00	65,335.63	70,071.40	67,878.07	73,357.00	60,853.47	73,168.36
225 - INTEREST & SINKING FUND	244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00	0.00
Report Total:	21,975,492.34	20,644,525.95	20,630,534.95	18,916,552.15	26,597,043.82	16,577,332.26	25,793,950.52

SECTION 2

REVENUES

FY22 COUNTY JUDGE'S PROPOSED REVENUES

Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Gonzales County, TX

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 REQUESTED
Fund: 100 - GENERAL FUND								
<u>100-3111000</u>	CURRENT ADV TAX / GENERAL	8,351,388.00	9,273,970.70	8,663,443.00	9,489,470.96	7,836,826.00	8,643,824.98	8,674,484.00
<u>100-3113000</u>	PENALTY & INTEREST / DELINQ	150,000.00	285,142.39	150,000.00	155,290.02	150,000.00	191,968.44	206,450.00
<u>100-3302000</u>	MIXED DRINK TAX	20,000.00	22,276.72	23,000.00	16,256.41	16,000.00	16,989.29	18,500.00
<u>100-3304000</u>	COUNTY SALES TAX	2,000,000.00	2,262,705.12	2,351,000.00	2,133,360.21	2,160,000.00	1,318,184.79	1,920,180.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX AN	146,475.00	168,913.16	168,913.00	170,360.94	170,360.00	147,816.93	147,816.00
<u>100-3305000</u>	MISCELLANEOUS	50,000.00	359,963.45	75,000.00	182,185.30	75,000.00	133,054.48	75,000.00
<u>100-3305300</u>	MINERALS	550.00	379.15	250.00	392.53	275.00	216.36	275.00
<u>100-3305501</u>	SOUTHBOUND BORDER SECUR	55,000.00	57,565.03	55,000.00	27,925.53	55,000.00	25,403.99	55,000.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMEN	9,000.00	7,276.00	8,322.00	6,528.00	5,800.00	2,516.00	8,000.00
<u>100-3306600</u>	TDEM - CORONAVIRUS RELIEF	0.00	0.00	0.00	500,445.00	0.00	0.00	0.00
<u>100-3306700</u>	CORONAVIRUS EMERG SUPPLE	0.00	0.00	0.00	0.00	0.00	20,104.65	0.00
<u>100-3307000</u>	MONTHLY RENT	1,200.00	1,200.00	1,200.00	2,200.00	2,200.00	2,010.00	2,200.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	15,150.00	25,200.00
<u>100-3411600</u>	REVOLVING LOAN FUND REIMB	2,400.00	2,738.40	2,400.00	2,400.00	2,400.00	1,586.93	0.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY H	-500.00	2,000.00	1,250.00	1,250.00	-1,250.00	1,250.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTAN	2,400.00	2,393.81	2,880.00	2,820.00	2,880.00	2,466.19	3,180.00
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLE	145,000.00	167,896.01	162,000.00	161,131.32	146,000.00	148,971.19	186,000.00
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	20.00	64.55	60.00	29.15	40.00	15.10	25.00
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	0.00	7.00	10.00	5.00	5.00	0.00	0.00
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSIO	345,000.00	365,918.43	357,000.00	473,073.69	527,000.00	480,790.42	484,604.00
<u>100-3422000</u>	FEES OF OFFICE-TAX CERTIFICA	7,500.00	6,530.00	5,500.00	7,690.00	7,000.00	5,550.00	7,000.00
<u>100-3423000</u>	BEER AND WINE LICENSE	7,250.00	8,577.50	5,750.00	5,161.00	3,000.00	4,127.50	6,300.00
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIS	60,000.00	63,895.64	62,500.00	64,517.68	64,000.00	51,487.39	61,000.00
<u>100-3426000</u>	BOAT SALES TAX	100.00	2,308.84	1,625.00	3,168.00	1,625.00	365.59	500.00
<u>100-3427000</u>	TITLES ON VEHICLES	20,000.00	23,117.10	21,650.00	17,250.00	16,000.00	13,985.00	16,000.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
		REQUESTED						
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFI	6,000.00	8,809.61	8,860.00	4,638.54	4,375.00	5,428.95	7,230.00
<u>100-3437500</u>	FEES OF OFFICE / FTA	24.00	1,665.50	1,000.00	5,060.00	5,200.00	4,114.00	6,400.00
<u>100-3438000</u>	ARREST FEES FUND	19,000.00	16,006.18	16,000.00	12,515.20	11,800.00	13,939.36	20,500.00
<u>100-3438500</u>	WARRANT SERVICE FEES	5,000.00	5,424.59	6,500.00	3,455.62	3,000.00	3,424.81	4,063.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	13,000.00	10,452.90	10,000.00	7,606.63	8,000.00	9,483.73	11,630.00
<u>100-3439000</u>	CHILD SAFETY (CS)	400.00	7,152.97	650.00	1,324.84	350.00	250.00	325.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS	32,500.00	25,523.95	25,000.00	22,207.73	21,150.00	25,559.71	42,500.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	300.00	403.44	465.00	342.43	315.00	245.35	331.00
<u>100-3439800</u>	TIME PAYMENTS	6,500.00	5,468.20	6,500.00	17,541.38	2,400.00	4,574.36	5,830.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	84,500.00	66,229.46	68,000.00	59,963.15	55,000.00	66,981.91	94,000.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FE	8,000.00	6,143.00	6,000.00	4,849.69	4,500.00	5,210.00	6,000.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES	25,000.00	25,060.00	22,500.00	27,900.00	25,000.00	26,000.00	33,900.00
<u>100-3517000</u>	COUNTY COURT-JURY FEES	0.00	40.00	40.00	112.55	60.00	138.81	145.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK F	9,500.00	4,045.00	3,000.00	14,270.00	13,000.00	12,510.00	13,000.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	52,000.00	66,279.39	67,950.00	41,084.15	38,000.00	36,082.50	49,200.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL F	30,000.00	28,536.98	28,000.00	20,384.96	19,350.00	16,878.16	20,000.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	1,000.00	1,480.00	1,320.00	1,064.54	1,200.00	1,138.25	1,325.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX	5,000.00	19,700.93	10,000.00	15,328.51	11,450.00	14,486.63	15,500.00
<u>100-3611000</u>	CIVIL FEES / J. P. s	2,500.00	5,223.51	5,000.00	4,910.00	5,000.00	3,820.00	4,350.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	3,000.00	2,504.70	2,650.00	1,501.20	1,450.00	1,869.90	2,100.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	6,500.00	5,415.30	4,550.00	3,721.20	3,800.00	5,890.00	6,500.00
<u>100-3625000</u>	JURY FEE	0.00	6.00	0.00	96.31	63.00	306.84	425.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	1,000.00	1,250.00	1,200.00	1,825.00	2,000.00	1,400.00	1,525.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	400.00	380.70	345.00	134.98	150.00	259.10	320.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC	5,500.00	7,300.00	6,000.00	4,250.00	4,500.00	3,300.00	4,000.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	500.00	2,000.00	500.00	1,750.00	0.00	1,500.00	1,750.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION SER	400.00	2,200.00	1,000.00	1,900.00	1,750.00	900.00	1,000.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	0.00	750.00	250.00	250.00	250.00	500.00	500.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION SER	3,000.00	5,100.00	5,150.00	7,750.00	7,500.00	4,150.00	4,000.00
<u>100-3671000</u>	CITATION SERVICE / COUNTY S	13,800.00	17,140.00	15,000.00	15,114.90	14,500.00	5,643.50	8,000.00
<u>100-3673000</u>	ARREST FEES / COUNTY FEE OF	6,000.00	5,357.63	7,000.00	2,840.61	3,000.00	2,610.96	3,000.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 REQUESTED
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT	2,500.00	1,261.50	1,300.00	739.50	825.00	528.00	725.00
<u>100-3701000</u>	FINES / COUNTY COURT	130,000.00	130,986.89	138,690.00	92,568.29	96,600.00	68,860.82	86,500.00
<u>100-3702000</u>	FINES / DISTRICT COURT	50,000.00	46,516.83	49,500.00	41,626.05	39,500.00	31,170.35	46,000.00
<u>100-3703001</u>	FINES / J. P. # 1	175,000.00	193,810.03	196,296.00	102,956.93	102,000.00	101,911.41	140,000.00
<u>100-3703003</u>	FINES / J. P. # 3	210,000.00	227,509.46	212,000.00	251,143.67	200,000.00	258,429.70	370,500.00
<u>100-3703004</u>	FINES / J. P. # 4	35,000.00	36,488.60	36,500.00	20,929.09	15,000.00	30,439.25	42,350.00
<u>100-3751000</u>	BOND FORFEITURES	0.00	1,250.00	1,250.00	3,500.00	3,500.00	3,181.60	3,182.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	44,000.00	108,820.43	99,500.00	114,912.19	110,000.00	45,669.29	58,500.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID)	30,437.00	22,450.00	22,450.00	29,696.00	29,696.00	20,007.00	26,676.00
<u>100-3808000</u>	SALE OF STRAYS	1,000.00	1,559.39	500.00	669.62	617.00	1,390.02	1,390.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	9,000.00	9,259.00	7,500.00	54,972.57	55,000.00	30,903.00	70,000.00
<u>100-3854000</u>	INMATE HOUSING	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		12,425,244.00	14,243,001.07	13,239,869.00	14,468,968.77	12,186,212.00	12,098,922.49	13,112,886.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
<u>108-3411000</u>	FEES OF OFFICE-COUNTY JUDG	300.00	216.00	235.00	270.00	263.00	213.00	235.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		300.00	216.00	235.00	270.00	263.00	213.00	235.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
<u>109-3412000</u>	LIBRARY FEES / LAW LIBRARY /	5,435.00	4,760.00	5,600.00	3,885.00	3,650.00	2,905.00	5,000.00
<u>109-3412500</u>	LIBRARY FEES / LAW LIBRARY /	7,190.00	8,812.06	9,200.00	6,301.88	6,000.00	5,145.00	6,000.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		12,625.00	13,572.06	14,800.00	10,186.88	9,650.00	8,050.00	11,000.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Defined Budgets						
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 REQUESTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
<u>114-3416000</u>	COUNTY CLERK FEES	42,800.00	54,100.00	54,000.00	44,703.81	45,000.00	41,347.38	50,350.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		42,800.00	54,100.00	54,000.00	44,703.81	45,000.00	41,347.38	50,350.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
<u>115-3412500</u>	DISTRICT CLERK RECORDS MA	2,820.00	3,447.57	3,530.00	2,937.91	3,000.00	2,714.11	3,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		2,820.00	3,447.57	3,530.00	2,937.91	3,000.00	2,714.11	3,000.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 116 - MEDIATION FEE								
<u>116-3412000</u>	MEDIATION FEE - COUNTY CLE	1,610.00	1,360.00	1,200.00	1,110.00	1,100.00	830.00	1,000.00
<u>116-3416500</u>	DC - MEDIATION FEE	2,112.00	2,522.02	2,700.00	1,800.54	1,800.00	1,560.00	1,840.00
Fund: 116 - MEDIATION FEE Total:		3,722.00	3,882.02	3,900.00	2,910.54	2,900.00	2,390.00	2,840.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
<u>117-3412000</u>	RMP - COUNTY CLERK	442.00	520.45	578.00	223.18	0.00	46.00	50.00
<u>117-3412500</u>	RMP - DISTRICT CLERK	180.00	143.93	155.00	100.17	0.00	55.92	60.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		622.00	664.38	733.00	323.35	0.00	101.92	110.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
<u>118-3101000</u>	COUNTY DIGITAL RECORDS PRE	1,630.00	1,370.00	1,400.00	1,110.00	1,100.00	830.00	1,000.00
<u>118-3112000</u>	DISTRICT DIGITAL RECORDS PR	2,400.00	2,842.02	3,100.00	2,200.54	2,000.00	1,960.00	2,300.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		4,030.00	4,212.02	4,500.00	3,310.54	3,100.00	2,790.00	3,300.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 119 - FAMILY PROTECTION FEE								
<u>119-3412500</u>	FAMILY PROTECION FEE - DISTR	900.00	1,115.00	1,200.00	838.77	800.00	605.00	700.00
	Fund: 119 - FAMILY PROTECTION FEE Total:	900.00	1,115.00	1,200.00	838.77	800.00	605.00	700.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 REQUESTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE							
<u>124-3412000</u> VSRPF - COUNTY CLERK	975.00	1,109.00	800.00	1,361.00	1,200.00	1,370.00	1,500.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	975.00	1,109.00	800.00	1,361.00	1,200.00	1,370.00	1,500.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS)	1,335.00	1,304.50	1,400.00	1,148.37	1,100.00	1,458.31	2,150.00
<u>129-3412500</u>	COURTHOUSE SECURITY (CHS)	1,420.00	1,548.81	1,700.00	1,178.80	1,250.00	1,119.20	1,500.00
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS)	4,930.00	5,028.98	5,000.00	1,666.36	1,800.00	225.00	250.00
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS)	9,525.00	8,273.04	8,000.00	5,765.95	5,900.00	2,869.97	3,900.00
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS)	1,145.00	1,077.05	1,225.00	398.47	375.00	141.67	150.00
<u>129-3415100</u>	COURTHOUSE SECURITY / CON	0.00	0.00	0.00	4,718.41	6,000.00	13,957.32	20,000.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		18,355.00	17,232.38	17,325.00	14,876.36	16,425.00	19,771.47	27,950.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
<u>130-3413000</u>	JP#1 JUSTICE COURT BUILDING	1,630.00	1,533.67	1,600.00	554.45	600.00	75.00	80.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING	3,150.00	2,778.96	2,550.00	1,921.98	2,000.00	950.86	1,200.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING	385.00	343.24	375.00	132.84	125.00	47.21	55.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		5,165.00	4,655.87	4,525.00	2,609.27	2,725.00	1,073.07	1,335.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22
								REQUESTED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
<u>140-3416000</u>	COUNTY RECORD MANAGEME	4,800.00	5,368.40	5,955.00	2,583.99	2,800.00	828.87	900.00
<u>140-3417000</u>	COUNTY RECORD MANAGEME	3,060.00	3,090.78	3,400.00	2,303.55	2,200.00	1,666.10	2,000.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		7,860.00	8,459.18	9,355.00	4,887.54	5,000.00	2,494.97	2,900.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 153 - COURT REPORTER SERVICE								
<u>153-3412000</u>	COUNTY CLERK - CRS	0.00	0.00	0.00	97.67	130.00	296.46	400.00
<u>153-3412500</u>	DISTRICT CLERK - CRS	3,168.00	3,783.03	3,800.00	2,700.82	2,700.00	2,340.00	3,000.00
Fund: 153 - COURT REPORTER SERVICE Total:		3,168.00	3,783.03	3,800.00	2,798.49	2,830.00	2,636.46	3,400.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
<u>156-3413000</u>	JCTF (JP1)	6,640.00	6,700.35	6,700.00	2,221.81	2,300.00	300.00	350.00
<u>156-3414000</u>	JCTF (JP3)	12,635.00	11,030.92	9,675.00	7,687.85	8,000.00	3,808.38	4,750.00
<u>156-3415000</u>	JCTF (JP4)	1,530.00	1,435.10	1,525.00	531.26	500.00	188.88	175.00
<u>156-3415100</u>	JCTF CONSOLIDATED	0.00	0.00	0.00	3,851.80	5,200.00	11,393.72	15,895.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T		20,805.00	19,166.37	17,900.00	14,292.72	16,000.00	15,690.98	21,170.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
<u>157-3416000</u>	COUNTY COURT / CCP 102.016	0.00	832.65	900.00	487.34	525.00	468.83	650.00
<u>157-3417000</u>	DISTRICT COURT / CCP 102.016	0.00	230.21	280.00	187.31	200.00	162.44	220.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		0.00	1,062.86	1,180.00	674.65	725.00	631.27	870.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 REQUESTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)							
<u>158-3412000</u> AJFI (CC)	0.00	680.00	0.00	555.00	450.00	415.00	450.00
<u>158-3412500</u> AJFI (DC)	0.00	1,261.01	0.00	900.25	850.00	780.00	900.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:	0.00	1,941.01	0.00	1,455.25	1,300.00	1,195.00	1,350.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 200 - SCAAP								
<u>200-4001000</u>	SCAAP GRANT FUNDS	0.00	20,034.00	0.00	30,846.00	30,000.00	0.00	-20,000.00
	Fund: 200 - SCAAP Total:	0.00	20,034.00	0.00	30,846.00	30,000.00	0.00	-20,000.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST	1,800.00	3,092.52	1,800.00	3,305.76	0.00	1,086.53	-1,400.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) P	19,313.00	0.00	20,067.10	0.00	26,507.12	22,072.69	-26,773.41
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) L	2,770.00	0.00	2,018.14	230.96	2,628.28	2,206.81	-2,361.99
<u>207-3095000</u>	HOLIDAY INN EXPRESS & SUITE	16,411.00	16,411.40	16,617.71	-0.11	16,826.63	1,394.20	0.00
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITE	618.00	617.80	411.49	411.49	202.57	24.90	0.00
Fund: 207 - REVOLVING LOAN FUND Total:		40,912.00	20,121.72	40,914.44	3,948.10	46,164.60	26,785.13	-30,535.40

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets
								2021-2022 FY22 REQUESTED
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM								
<u>210-3113000</u>	20% MATCH / ALL PRECINCTS	0.00	0.00	0.00	0.00	991,012.00	991,012.00	0.00
<u>210-3113500</u>	PCT #1 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	991,012.00	4,955.06	986,056.94
<u>210-3114500</u>	PCT #2 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	991,012.00	4,955.06	986,056.94
<u>210-3115500</u>	PCT #3 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	991,012.00	4,955.06	986,056.94
<u>210-3116500</u>	PCT #4 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	991,012.00	4,955.06	986,056.94
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P		0.00	0.00	0.00	0.00	4,955,060.00	1,010,832.24	3,944,227.76

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 REQUESTED
Fund: 211 - ROAD AND BRIDGE # 1								
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT.	900,000.00	999,327.44	1,400,000.00	1,534,031.68	1,300,711.00	1,433,786.89	1,073,976.00
<u>211-3112000</u>	PENALTY & INTEREST / DELINQ	25,000.00	30,725.83	25,000.00	16,559.18	20,000.00	28,295.24	33,000.00
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /	12,000.00	30,937.20	36,000.00	30,525.32	36,000.00	15,700.14	18,000.00
<u>211-3161000</u>	VEHICLE REGISTRATION / R&B,	89,370.00	91,479.99	91,480.00	87,828.10	90,000.00	89,071.59	90,000.00
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	53,290.00	50,557.50	50,000.00	50,345.00	50,000.00	43,007.50	55,000.00
<u>211-3192000</u>	MISCELLANEOUS	0.00	430.00	0.00	269.00	0.00	200.00	0.00
<u>211-3196000</u>	SALE OF SURPLUS EQPT. / R&B,	2,500.00	25.00	0.00	1,800.00	0.00	0.00	2,000.00
<u>211-3201000</u>	GROSS WEIGHT & AXLE FEES	37,015.00	62,075.81	40,632.00	34,420.21	40,632.00	14,339.70	30,000.00
<u>211-3201200</u>	STATE SHARED REVENUES	7,341.00	7,321.24	7,321.00	7,318.21	7,318.00	7,292.58	7,292.58
<u>211-3201250</u>	STATE / COUNTY ROAD OIL & G	14,493.00	29,717.17	40,000.00	11,797.89	16,088.00	5,236.51	10,000.00
<u>211-3201300</u>	DRIVEWAY AND PIPELINE PER	8,000.00	10,750.00	7,000.00	12,000.00	10,000.00	6,450.00	10,000.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,149,009.00	1,313,347.18	1,697,433.00	1,786,894.59	1,570,749.00	1,643,380.15	1,329,268.58

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets
								2021-2022 FY22 REQUESTED
Fund: 212 - ROAD AND BRIDGE # 2								
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT.	900,000.00	999,327.42	1,100,000.00	1,203,344.65	1,413,626.00	1,557,151.89	1,185,719.00
<u>212-3112000</u>	PENALTY & INTEREST / DELINQ	25,000.00	30,725.86	25,000.00	16,559.18	20,000.00	28,295.24	33,000.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /	6,000.00	33,552.48	48,000.00	25,754.33	23,000.00	13,883.89	18,500.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B,	89,370.00	91,480.00	91,480.00	87,828.10	90,000.00	89,071.59	90,000.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	53,290.00	50,557.50	48,000.00	50,345.00	50,000.00	43,007.50	55,000.00
<u>212-3192100</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	200.00	0.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	37,015.00	62,075.82	40,632.00	34,420.21	40,632.00	14,339.70	30,000.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,341.00	7,321.25	7,321.00	7,318.21	7,318.00	7,292.58	7,293.00
<u>212-3201250</u>	STATE / COUNTY ROAD OIL & G	14,493.00	29,717.17	40,000.00	11,797.89	16,088.00	5,236.51	10,000.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PER	3,000.00	10,550.00	6,000.00	9,300.00	10,000.00	3,100.00	6,000.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,135,509.00	1,315,307.50	1,406,433.00	1,446,667.57	1,670,664.00	1,761,578.90	1,435,512.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 REQUESTED
Fund: 213 - ROAD AND BRIDGE # 3								
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT.	900,000.00	999,327.26	800,000.00	873,062.38	909,209.00	1,003,333.17	1,055,006.00
<u>213-3112000</u>	PENALTY & INTEREST / DELINQ	25,000.00	30,725.89	25,000.00	16,559.11	20,000.00	28,295.21	33,000.00
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS /	13,000.00	33,495.31	48,000.00	31,261.61	35,000.00	12,345.43	15,500.00
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B,	89,370.00	91,479.96	91,480.00	87,828.01	90,000.00	89,071.54	90,000.00
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	53,290.00	50,557.50	48,000.00	50,345.00	50,000.00	43,007.50	55,000.00
<u>213-3192000</u>	MISCELLANEOUS	0.00	433.84	0.00	-755.50	0.00	0.00	0.00
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	2,000.00	0.00	0.00	273.20	0.00	0.00	0.00
<u>213-3201000</u>	GROSS WEIGHT & AXLE FEES	37,015.00	62,075.80	40,632.00	34,420.21	40,632.00	14,339.70	30,000.00
<u>213-3201200</u>	STATE SHARED REVENUES	7,341.00	7,321.24	7,321.00	7,318.21	7,318.00	7,292.58	7,293.00
<u>213-3201250</u>	STATE / COUNTY ROAD OIL & G	14,493.00	29,717.16	40,000.00	11,797.89	16,088.00	5,236.51	10,000.00
<u>213-3201300</u>	DRIVEWAY AND PIPELINE PER	1,000.00	2,000.00	1,000.00	250.00	1,500.00	200.00	200.00
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,142,509.00	1,307,133.96	1,101,433.00	1,112,360.12	1,169,747.00	1,203,121.64	1,295,999.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 REQUESTED
Fund: 214 - ROAD AND BRIDGE # 4								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT.	900,000.00	999,327.29	400,000.00	437,138.46	1,179,670.00	1,300,362.17	823,940.00
<u>214-3112000</u>	PENALTY & INTEREST /DELINQ	25,000.00	31,623.39	25,000.00	16,559.08	20,000.00	28,295.23	33,000.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /	9,000.00	31,063.29	42,000.00	32,544.42	25,000.00	11,751.81	16,800.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B,	89,370.00	91,479.96	91,480.00	87,828.01	90,000.00	89,071.55	90,000.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	53,290.00	49,660.00	48,000.00	50,345.00	50,000.00	43,007.50	55,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	2,500.00	168.00	0.00	542.60	0.00	345.00	0.00
<u>214-3194000</u>	MISC	1,000.00	116.30	0.00	-755.50	0.00	0.00	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEE	37,015.00	62,075.79	40,632.00	34,420.21	40,632.00	14,339.71	30,000.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,341.00	7,321.25	7,321.00	7,318.21	7,318.00	7,292.59	7,293.00
<u>214-3201250</u>	STATE / COUNTY ROAD OIL & G	14,493.00	29,717.16	40,000.00	11,797.87	16,088.00	5,236.50	10,000.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PER	5,500.00	9,150.00	4,850.00	3,800.00	4,000.00	1,200.00	700.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,144,509.00	1,311,702.43	699,283.00	681,538.36	1,432,708.00	1,500,902.06	1,066,733.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22
								REQUESTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
<u>215-3301000</u>	FUNDING FOR SECRETARY POSI	67,129.00	67,131.00	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		67,129.00	67,131.00	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00

FY22 COUNTY JUDGE'S PROPOSED REVENUES

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 FY22 REQUESTED		
Fund: 225 - INTEREST & SINKING FUND									
<u>225-3091000</u>		INTEREST & SINKING FUND - A	231,744.00	269,136.61	159,877.00	173,308.47	0.00	-13.29	0.00
<u>225-3092000</u>		INTEREST EARNED ON PRINCIP	220.00	557.23	160.00	565.91	0.00	13.29	0.00
Fund: 225 - INTEREST & SINKING FUND Total:			231,964.00	269,693.84	160,037.00	173,874.38	0.00	0.00	0.00
Report Total:			17,460,932.00	20,006,091.45	18,552,791.44	19,880,665.97	23,242,993.60	19,421,368.24	22,336,000.94

Fund Summary

Fund	Defined Budgets						
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 REQUESTED
100 - GENERAL FUND	12,425,244.00	14,243,001.07	13,239,869.00	14,468,968.77	12,186,212.00	12,098,922.49	13,112,886.00
108 - GONZALES COUNTY PROBATE COURT FUND	300.00	216.00	235.00	270.00	263.00	213.00	235.00
109 - GONZALES COUNTY LAW LIBRARY FUND	12,625.00	13,572.06	14,800.00	10,186.88	9,650.00	8,050.00	11,000.00
114 - COUNTY CLERK RECORD MANAGEMENT	42,800.00	54,100.00	54,000.00	44,703.81	45,000.00	41,347.38	50,350.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,820.00	3,447.57	3,530.00	2,937.91	3,000.00	2,714.11	3,000.00
116 - MEDIATION FEE	3,722.00	3,882.02	3,900.00	2,910.54	2,900.00	2,390.00	2,840.00
117 - RECORDS MANAGEMENT & PRESERVATION	622.00	664.38	733.00	323.35	0.00	101.92	110.00
118 - DIGITAL RECORDS PRESERVATION FUND	4,030.00	4,212.02	4,500.00	3,310.54	3,100.00	2,790.00	3,300.00
119 - FAMILY PROTECTION FEE	900.00	1,115.00	1,200.00	838.77	800.00	605.00	700.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	975.00	1,109.00	800.00	1,361.00	1,200.00	1,370.00	1,500.00
129 - COURTHOUSE SECURITY (CHS)	18,355.00	17,232.38	17,325.00	14,876.36	16,425.00	19,771.47	27,950.00
130 - JUSTICE COURT BUILDING SECURITY	5,165.00	4,655.87	4,525.00	2,609.27	2,725.00	1,073.07	1,335.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	7,860.00	8,459.18	9,355.00	4,887.54	5,000.00	2,494.97	2,900.00
153 - COURT REPORTER SERVICE	3,168.00	3,783.03	3,800.00	2,798.49	2,830.00	2,636.46	3,400.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	20,805.00	19,166.37	17,900.00	14,292.72	16,000.00	15,690.98	21,170.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	1,062.86	1,180.00	674.65	725.00	631.27	870.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	0.00	1,941.01	0.00	1,455.25	1,300.00	1,195.00	1,350.00
200 - SCAAP	0.00	20,034.00	0.00	30,846.00	30,000.00	0.00	-20,000.00
207 - REVOLVING LOAN FUND	40,912.00	20,121.72	40,914.44	3,948.10	46,164.60	26,785.13	-30,535.40
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	4,955,060.00	1,010,832.24	3,944,227.76
211 - ROAD AND BRIDGE # 1	1,149,009.00	1,313,347.18	1,697,433.00	1,786,894.59	1,570,749.00	1,643,380.15	1,329,268.58
212 - ROAD AND BRIDGE # 2	1,135,509.00	1,315,307.50	1,406,433.00	1,446,667.57	1,670,664.00	1,761,578.90	1,435,512.00
213 - ROAD AND BRIDGE # 3	1,142,509.00	1,307,133.96	1,101,433.00	1,112,360.12	1,169,747.00	1,203,121.64	1,295,999.00
214 - ROAD AND BRIDGE # 4	1,144,509.00	1,311,702.43	699,283.00	681,538.36	1,432,708.00	1,500,902.06	1,066,733.00
215 - ROAD & BRIDGE, PCT 1,2,3	67,129.00	67,131.00	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00
225 - INTEREST & SINKING FUND	231,964.00	269,693.84	160,037.00	173,874.38	0.00	0.00	0.00
Report Total:	17,460,932.00	20,006,091.45	18,552,791.44	19,880,665.97	23,242,993.60	19,421,368.24	22,336,000.94

