

GONZALES COUNTY

Fiscal Year 2023-2024

County Judge, Patrick C. Davis

Proposed Budget



August 14, 2023

This budget will raise more total property taxes than last year's budget by \$114,318, or 0.82%, and of that amount \$120,790 is tax revenue to be raised from new property added to the tax roll this year.

The Public Hearing for the Fiscal Year 2023-2024 Budget is scheduled for September 5, 2023.

Property Tax Rate Comparison

	<u>2022-2023</u>	<u>2023-2024</u>
Property Tax Rate:	\$0.3071/100	\$0.2420/100
No-New-Revenue Tax Rate:	\$0.3071/100	\$0.2420/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.3076/100	\$0.2428/100
Voter-Approval Rate	\$0.3690/100	\$0.2570/100
Debt Rate	\$0.0000/100	\$0.0000/100

Total Debt Obligations

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

FILED this 14 day of Aug 2023
at 3:00 PM
LONA ACKMAN
COUNTY CLERK, GONZALES COUNTY, TEXAS
By [Signature] Deputy

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GONZALES COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES BY FUND
2023 FISCAL YEAR

	Beginning Balance 10/1/2022	2023 ESTIMATED REVENUE	2023 ESTIMATED EXPENDITURES	ESTIMATED BALANCE 9/30/2023
100 - GENERAL FUND				
Fund 100 Total:	\$11,083,734.00	\$15,185,991.00	\$15,244,407.00	\$11,025,318.00
107 - COUNTY CLERK RECORDS ARCHIVE				
Fund 107 Total:	\$54,122.70	\$46,610.00	\$0.00	\$100,732.70
108 - COUNTY PROBATE COURT FUND				
Fund 108 Total:	\$1,024.49	\$321.60	\$750.00	\$596.09
109 - COUNTY LAW LIBRARY FUND				
Fund 109 Total:	\$115,090.42	\$10,497.30	\$1,073.00	\$124,514.72
111 - County Jury Fund				
Fund 111 Total:	\$2,117.80	\$3,002.80	\$0.00	\$5,120.60
114 - COUNTY CLERK REC. MGMT.				
Fund 114 Total:	\$388,149.19	\$50,393.00	\$184,621.13	\$253,921.06
115 - DISTRICT CLERK REC. MGMT.				
Fund 115 Total:	\$8,278.02	\$8,562.57	\$4,200.00	\$12,640.59
117 - RECORDS MANAGEMENT & PRESERVATION				
Fund 117 Total:	\$8,752.87	\$29.48	\$0.00	\$8,782.35
118 - DIGITAL REC. PRESERVATION				
Fund 118 Total:	\$6,682.61	\$520.00	\$0.00	\$7,202.61
119 - FAMILY PROTECTION FEE				
Fund 119 Total:	\$1,928.88	\$0.00	\$1,928.88	\$0.00
120 - COUNTY CHILD ABUSE PREVENTION FUND				
Fund 120 Total:	\$1,700.00	\$100.00	\$0.00	\$1,800.00
121 - HAVA				
Fund 121 Total:	\$21,267.72	\$403.58	\$2,415.92	\$19,255.38
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP				
Fund 123 Total:	\$22,410.00	\$2,160.00	\$0.00	\$24,570.00
124 - VITAL STAT. REC. PRESERVATION				
Fund 124 Total:	\$18,308.34	\$1,985.00	\$39.05	\$20,254.29
129 - COURTHOUSE SECURITY (CHS)				
Fund 129 Total:	\$16,466.74	\$23,290.77	\$9,554.74	\$30,202.77
130 - JUSTICE COURT BUILDING SECURITY				
Fund 130 Total:	\$13,672.30	\$760.21	\$9,965.85	\$4,466.66
132 - LANGUAGE ACCESS FUND / INTERPRETER				
Fund 132 Total:	\$1,181.34	\$1,739.36	\$0.00	\$2,920.70
133 - JUSTICE COURT SUPPORT				
Fund 133 Total:	\$4,550.00	\$5,650.00	\$0.00	\$10,200.00

134 - VIATL STATISTICS RECORD PRESERVATION				
Fund 134 Total:	\$4,235.60	\$5,500.00	\$0.00	\$9,735.60
140 - COUNTY & DISTRICT REC. MGMT.				
Fund 140 Total:	\$71,860.07	\$450.25	\$0.00	\$72,310.32
153 - COURT REPORTER SERVICE				
Fund 153 Total:	\$12,574.51	\$7,947.16	\$11,500.00	\$9,021.67
156 - JUSTICE COURT TECH FUND (JCTF)				
Fund 156 Total:	\$33,196.00	\$10,339.47	\$12,151.21	\$31,384.26
157 - COUNTY & DISTRICT COURT TECH				
Fund 157 Total:	\$7,742.32	\$679.87	\$0.00	\$8,422.19
158 - APPELLANT JUDICIAL FUND (AJSFC)				
Fund 158 Total:	\$1,510.60	\$1,513.90	\$1,510.60	\$1,513.90
200 - SCAAP				
Fund 200 Total:	\$24,379.72	\$14,199.00	\$15,518.78	\$23,059.94
207 - REVOLVING LOAN				
Fund 207 Total:	\$421,373.66	\$37,902.06	\$2,400.00	\$456,875.72
210 - CO. TRANS INFRASTRUCTURE GRANT PROGRAM				
Fund 210 Total:	\$115,630.09	\$0.00	\$115,630.09	\$0.00
211 - ROAD AND BRIDGE # 1				
Fund 211 Total:	\$2,534,477.00	\$1,874,641.00	\$1,824,424.00	\$2,584,694.00
212 - ROAD AND BRIDGE # 2				
Fund 212 Total:	\$2,257,825.00	\$1,889,217.00	\$2,032,244.00	\$2,114,798.00
213 - ROAD AND BRIDGE # 3				
Fund 213 Total:	\$2,084,552.00	\$1,684,162.00	\$1,383,920.00	\$2,384,794.00
214 - ROAD AND BRIDGE # 4				
Fund 214 Total:	\$2,402,067.00	\$1,506,312.00	\$1,321,677.00	\$2,586,702.00
215 - ROAD & BRIDGE, PCT 1,2,3				
Fund 215 Total:	\$3,907.37	\$78,477.00	\$79,263.00	\$3,121.37
226 - American Rescue Plan				
Fund 226 Total:	\$205,918.21	\$2,895.43	\$208,813.64	\$0.00
TOTALS	\$21,950,686.57	\$22,456,252.81	\$22,468,007.89	\$21,938,931.49

SECTION 1



EXPENDITURES

County Judge FY 23-24 Proposed Expenditures

Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Gonzales County, TX

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 REQUESTED
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	65,110.77	65,110.77	70,110.77	70,110.77	72,190.77	63,861.11	75,516.78
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	22,292.29	25,200.00
<u>100-400-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	900.00	900.00	1,380.00
<u>100-400-1010</u>	SALARY / CLERK / HOURLY	43,389.80	43,388.83	45,921.00	45,920.05	0.00	0.00	0.00
<u>100-400-1015</u>	SALARY / CLERK III / HOURLY (	47,986.60	47,985.67	49,186.00	49,185.66	102,532.00	90,977.66	106,371.20
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,246.26	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	25,497.00	25,496.28	26,450.00	26,449.38	28,075.00	25,711.14	30,054.00
<u>100-400-2020</u>	FICA	14,241.00	14,050.76	14,869.00	14,699.33	15,730.00	13,710.05	16,315.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT	46.00	45.52	48.00	47.48	187.00	126.13	205.00
<u>100-400-2040</u>	WORKERS COMPENSATION	431.00	431.00	456.00	368.00	392.00	232.50	323.00
<u>100-400-2050</u>	RETIREMENT	29,838.00	29,837.84	31,235.00	31,234.79	32,900.00	29,164.61	34,123.00
Category: 1000 - PERSONNEL SERVICES Total:		256,540.17	256,346.67	268,275.77	268,015.46	282,906.77	251,221.75	294,287.98
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-400-3100</u>	OFFICE SUPPLIES	1,852.00	1,285.54	1,884.00	1,639.46	1,884.00	1,319.50	1,800.00
<u>100-400-3110</u>	POSTAGE	500.00	22.44	500.00	113.56	500.00	202.24	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPM	1,648.00	1,647.93	1,600.00	1,335.70	944.00	414.99	1,000.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,200.00	0.00	1,200.00	477.36	968.00	0.00	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,200.00	2,955.91	5,184.00	3,566.08	4,296.00	1,936.73	4,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-400-4200</u>	TELEPHONE	2,500.00	872.74	2,500.00	823.42	2,500.00	1,082.57	2,500.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	2,000.00	906.80	2,000.00	589.26	2,000.00	565.75	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	400.00	0.00	400.00	0.00	400.00	0.00	400.00
<u>100-400-4350</u>	PRINTING	1,000.00	0.00	1,000.00	0.00	1,000.00	189.80	1,000.00
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	500.00	0.00	500.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	421.18	500.00	360.54	500.00	276.03	500.00	
<u>100-400-4800</u>	BOND PREMIUM	1,400.00	0.00	1,400.00	0.00	1,400.00	1,384.50	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	3,000.00	977.77	3,000.00	2,453.80	4,488.00	4,487.88	5,000.00	
<u>100-400-4813</u>	PROBATE CONTINUING EDUCA	750.00	748.19	750.00	750.00	750.00	249.45	750.00	
<u>100-400-4814</u>	EMPLOYEE TRAINING & EDUCA	2,000.00	1,219.13	2,000.00	1,393.84	2,000.00	798.64	2,000.00	
<u>100-400-4999</u>	MISCELLANEOUS	0.00	0.00	600.00	0.00	0.00	0.00	1,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		14,250.00	5,345.81	14,850.00	6,570.86	15,738.00	9,234.62	17,250.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQU	1,600.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>100-400-5760</u>	C.O.COMPUTER EQUIPMENT	5,000.00	4,692.12	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		6,600.00	4,692.12	1,000.00	0.00	1,000.00	0.00	1,000.00	
Department: 400 - COUNTY JUDGE Total:		282,590.17	269,340.51	289,309.77	278,152.40	303,940.77	262,393.10	317,037.98	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Department: 401 - COUNTY CLERK									
Category: 1000 - PERSONNEL SERVICES									
<u>100-401-1001</u>	SALARY-COUNTY CLERK	61,692.31	61,692.31	64,737.56	64,737.56	66,817.56	59,107.93	70,129.26	
<u>100-401-1002</u>	SALARY / CLERKS (6) / HOURLY	261,663.00	246,430.95	267,796.00	260,773.09	282,676.00	234,263.87	297,461.00	
<u>100-401-1003</u>	SALARY / TEMPORARY EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-401-1005</u>	LONGEVITY	14,100.00	14,100.00	15,580.00	15,480.00	16,920.00	16,920.00	18,120.00	
<u>100-401-1015</u>	SALARY / CHIEF CLERK / HOURL	49,401.00	49,400.04	50,601.00	50,600.09	52,680.00	46,740.05	54,600.00	
<u>100-401-2010</u>	HEALTH INSURANCE	67,990.00	62,845.40	70,532.00	70,531.68	74,866.00	65,411.76	80,144.00	
<u>100-401-2020</u>	FICA	29,595.00	26,952.94	30,332.00	28,082.24	32,061.00	25,835.94	33,684.00	
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT	161.00	152.05	165.00	161.88	624.00	397.18	693.00	
<u>100-401-2040</u>	WORKERS COMPENSATION	1,127.00	1,067.00	1,099.00	889.00	934.00	552.75	776.00	
<u>100-401-2050</u>	RETIREMENT	61,897.00	59,459.71	63,794.00	63,113.22	67,055.00	57,138.38	70,450.00	
Category: 1000 - PERSONNEL SERVICES Total:		547,626.31	522,100.40	564,636.56	554,368.76	594,633.56	506,367.86	626,057.26	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-401-3100</u>	OFFICE SUPPLIES	9,698.00	7,169.18	10,000.00	8,231.91	10,000.00	4,484.54	10,000.00	
<u>100-401-3110</u>	POSTAGE	5,000.00	363.41	4,000.00	1,947.92	4,000.00	2,210.20	4,000.00	
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPM	2,269.00	1,309.74	2,500.00	245.39	2,500.00	1,269.62	2,500.00	
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,700.00	1,733.04	2,700.00	1,953.78	2,700.00	1,444.10	2,700.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,667.00	10,575.37	19,200.00	12,379.00	19,200.00	9,408.46	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	4,850.23	5,300.00	4,990.68	6,300.00	3,999.02	6,300.00	
<u>100-401-4262</u>	MILEAGE / EMPLOYEE	300.00	163.53	300.00	0.00	300.00	0.00	300.00	
<u>100-401-4350</u>	PRINTING	12,302.00	11,234.32	10,000.00	6,365.03	10,000.00	4,269.93	10,000.00	
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQU	1,931.00	1,930.02	1,700.00	882.50	1,700.00	1,417.00	1,700.00	
<u>100-401-4522</u>	REPAIR / COPIER	2,000.00	1,490.48	2,000.00	1,302.65	2,000.00	760.89	2,000.00	
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	1,200.00	1,001.04	1,700.00	1,494.96	1,700.00	1,659.60	1,700.00	
<u>100-401-4800</u>	BOND PREMIUM	500.00	100.00	500.00	0.00	500.00	372.75	500.00	
<u>100-401-4810</u>	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	125.00	125.00	150.00	
<u>100-401-4812</u>	CONFERENCE / SEMINAR EXPE	2,500.00	93.16	4,500.00	671.10	4,500.00	1,296.26	4,500.00	
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCA	4,000.00	180.18	4,000.00	2,021.73	4,000.00	1,538.02	4,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		35,158.00	21,167.96	35,125.00	17,853.65	36,125.00	15,438.47	36,150.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Category: 4000 - CAPITAL OUTLAY									
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQU	5,000.00	3,961.01	5,000.00	1,378.35	5,000.00	3,038.99	5,000.00	
<u>100-401-5760</u>	C.O. COMPUTER EQUIPMENT	10,000.00	6,174.40	5,000.00	2,935.78	5,000.00	2,856.06	5,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		15,000.00	10,135.41	10,000.00	4,314.13	10,000.00	5,895.05	10,000.00	
Department: 401 - COUNTY CLERK Total:		617,451.31	563,979.14	628,961.56	588,915.54	659,958.56	537,109.84	691,407.26	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Department: 402 - COUNTY COURT									
Category: 1000 - PERSONNEL SERVICES									
<u>100-402-2020</u>	FICA	0.00	0.00	0.00	0.00	0.00	32.51	918.00	
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	32.51	918.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-402-4006</u>	P.S. COURT APPOINTED ATTOR	26,132.00	25,421.20	38,330.00	38,329.38	49,356.00	35,104.20	50,000.00	
<u>100-402-4007</u>	P.S. COURT REPORTER	12,000.00	7,404.18	13,462.00	13,462.00	12,000.00	5,225.00	12,000.00	
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINT	3,500.00	1,525.00	1,850.00	1,850.00	4,000.00	2,700.00	4,000.00	
<u>100-402-4010</u>	MENTAL COMMITMENTS	10,000.00	402.00	4,875.00	4,875.00	10,000.00	3,300.00	10,000.00	
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFIE	2,853.00	2,253.00	3,926.00	3,925.29	2,644.00	2,643.27	2,000.00	
<u>100-402-4052</u>	AUTOPSY EXPENSE	142,715.00	142,714.90	136,674.00	136,674.00	120,000.00	65,755.00	120,000.00	
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	360.00	360.00	360.00	132.40	360.00	315.00	360.00	
<u>100-402-4843</u>	PETIT JURORS	5,000.00	1,530.00	1,068.00	405.00	5,000.00	0.00	5,000.00	
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	3,000.00	0.00	4,212.00	4,212.00	3,000.00	0.00	3,000.00	
<u>100-402-4998</u>	TRIAL EXPENSES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		207,060.00	181,610.28	206,257.00	203,865.07	207,860.00	115,042.47	207,860.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-402-5720</u>	C.O. OFFICE FURNITURE & EQU	1,000.00	0.00	1,803.00	1,802.90	1,000.00	0.00	1,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	0.00	1,803.00	1,802.90	1,000.00	0.00	1,000.00	
Department: 402 - COUNTY COURT Total:		208,060.00	181,610.28	208,060.00	205,667.97	208,860.00	115,074.98	209,778.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Department: 404 - VETERANS SERVICE OFFICER									
Category: 1000 - PERSONNEL SERVICES									
<u>100-404-1300</u>	SALARY / HOURLY / VETERAN S	30,238.00	17,770.72	30,838.00	19,231.33	32,138.00	17,654.84	33,488.00	
<u>100-404-2020</u>	FICA	2,313.00	1,359.46	2,359.00	1,471.19	2,459.00	1,350.61	2,562.00	
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT	16.00	8.91	16.00	9.63	58.00	24.62	64.00	
<u>100-404-2040</u>	WORKERS COMPENSATION	88.00	83.00	85.00	69.00	72.00	42.75	59.00	
<u>100-404-2050</u>	RETIREMENT	4,838.00	2,843.29	4,934.00	3,077.01	5,142.00	2,824.77	5,358.00	
Category: 1000 - PERSONNEL SERVICES Total:		37,493.00	22,065.38	38,232.00	23,858.16	39,869.00	21,897.59	41,531.00	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-404-3100</u>	OFFICE SUPPLIES	744.00	666.66	750.00	281.92	745.00	363.05	750.00	
<u>100-404-3110</u>	POSTAGE	50.00	0.00	50.00	0.00	63.00	63.00	58.00	
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPM	350.00	0.00	544.00	543.29	500.00	411.73	500.00	
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIO	50.00	0.00	960.00	449.00	1,280.00	0.00	1,280.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,194.00	666.66	2,304.00	1,274.21	2,588.00	837.78	2,588.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-404-4200</u>	TELEPHONE	1,881.00	1,880.49	1,875.00	1,625.04	1,875.00	1,773.52	1,875.00	
<u>100-404-4260</u>	MILEAGE	735.00	0.00	735.00	35.63	735.00	36.68	735.00	
<u>100-404-4350</u>	PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
<u>100-404-4520</u>	REPAIR & MAINT / OFFICE EQU	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
<u>100-404-4810</u>	MEMBERSHIP DUES	25.00	0.00	25.00	0.00	40.00	0.00	40.00	
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE	1,000.00	851.53	1,000.00	0.00	1,000.00	0.00	1,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,741.00	2,732.02	3,735.00	1,660.67	3,750.00	1,810.20	3,750.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-404-5720</u>	C.O. OFFICE FURNITURE & EQU	950.00	0.00	0.00	0.00	950.00	0.00	950.00	
<u>100-404-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,226.00	1,225.44	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		950.00	0.00	1,226.00	1,225.44	950.00	0.00	950.00	
Department: 404 - VETERANS SERVICE OFFICER Total:		43,378.00	25,464.06	45,497.00	28,018.48	47,157.00	24,545.57	48,819.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								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	8,492.52	9,600.00
<u>100-405-2020</u>	FICA	3,494.00	3,493.54	735.00	734.74	735.00	649.98	735.00
<u>100-405-2030</u>	UNEMPLOYMENT	19.00	18.04	0.00	0.00	0.00	0.00	0.00
<u>100-405-2050</u>	RETIREMENT	1,537.00	1,536.04	1,537.00	1,536.04	1,536.00	1,358.84	1,536.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	30,363.00	28,950.92	28,516.78	26,310.12	14,716.00	13,913.52	20,037.00
Category: 1000 - PERSONNEL SERVICES Total:		45,013.00	43,598.54	40,388.78	38,180.90	26,587.00	24,414.86	31,908.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-405-3100</u>	OFFICE SUPPLIES	0.00	0.00	1,000.00	257.49	1,626.00	1,625.83	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,000.00	257.49	1,626.00	1,625.83	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-405-4005</u>	LEGAL FEES	20,000.00	0.00	19,847.00	8,112.50	20,000.00	8,623.88	20,000.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	32,564.00	32,563.50	29,326.00	29,326.00	33,268.00	33,268.00	30,000.00
<u>100-405-4050</u>	ECONOMIC DEVELOPMENT PR	218,112.06	218,112.06	347,052.00	347,051.41	218,112.00	217,142.10	217,150.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	318,470.00	318,470.00	364,981.00	364,981.00	397,620.00	252,161.50	356,436.00
<u>100-405-4061</u>	JUVENILE PROBATION DEPART	157,215.00	157,215.00	157,215.00	157,215.00	167,715.00	125,786.25	167,715.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT O	48,768.00	32,965.00	50,000.00	24,220.24	50,000.00	33,450.00	50,000.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FE	4,758.00	4,757.45	5,067.00	5,066.68	5,780.00	5,502.42	6,000.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICE	5,520.00	5,519.90	4,613.00	4,612.25	4,000.00	2,628.45	4,000.00
<u>100-405-4350</u>	PRINTING	500.00	0.00	40.00	0.00	500.00	0.00	500.00
<u>100-405-4420</u>	ADULT PROBATION WATER SER	1,100.00	820.16	1,225.00	1,177.25	1,100.00	872.50	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	188,700.00	188,699.53	519,022.00	193,731.05	122,573.00	119,277.20	289,537.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT	101,016.00	101,016.00	102,415.00	102,415.00	102,228.00	80,607.00	108,568.00
<u>100-405-4810</u>	MEMBERSHIP DUES	3,605.00	3,605.00	3,830.00	3,605.00	4,000.00	3,965.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIAB	81,820.00	81,820.00	89,947.00	74,789.05	98,112.00	98,112.00	110,000.00
<u>100-405-4850</u>	MEAL EXPENSES	0.00	0.00	93.00	92.34	0.00	0.00	0.00
<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	4,299.81	4,936.00	4,936.00	4,936.00	4,936.00	4,936.00
<u>100-405-4934</u>	WAELDER VISITORS & HERITAG	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
<u>100-405-4935</u>	EDWARDS ASSOCIATION	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-405-4936</u>	NIXON MINISTRIAL ALLIANCE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

County Judge FY 23-24 Proposed Expenditures

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
<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	
<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	1,000.00	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	0.00	1,000.00	0.00	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	20,000.00	20,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
<u>100-405-4946</u>	MENTAL HEALTH ADVISORY BO	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>100-405-4948</u>	RANCHO / NIXON HISTORICAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
<u>100-405-4949</u>	GONZALES COUNTY RESTORATI	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<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	2,000.00	723.09	2,000.00	1,930.95	2,000.00	522.01	2,000.00	
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	2,000.00	167.50	2,000.00	0.00	2,000.00	1,231.41	0.00	
<u>100-405-4953</u>	CRYSTAL THEATER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<u>100-405-4954</u>	PRESERVATION GONZALES INC.	0.00	0.00	17,500.78	17,500.78	20,000.00	20,000.00	20,000.00	
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS	0.00	0.00	69,835.85	69,835.85	0.00	0.00	0.00	
<u>100-405-4993</u>	HARVEY GRANT MATCH (1%)	0.00	0.00	65,000.00	8,260.00	65,000.00	0.00	65,000.00	
<u>100-405-4994</u>	CONSULTING SERVICES / INSUR	0.00	0.00	3,000.00	0.00	3,000.00	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	16,500.00	18,000.00	
<u>100-405-4999</u>	MISCELLANEOUS	485,538.12	175,096.87	211,369.00	174,963.46	227,494.00	156,319.89	250,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,762,986.18	1,410,850.87	2,148,314.63	1,670,821.81	1,633,938.00	1,246,405.61	1,804,442.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-405-5301</u>	C.O. BUILDING CONSTRUCTION	0.00	0.00	100,000.00	0.00	175,000.00	57,360.75	175,000.00	
<u>100-405-5303</u>	C.O. RADIO TOWER BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-405-5304</u>	C.O. JUSTICE OF THE PEACE, PC	0.00	0.00	26,339.00	26,339.00	0.00	0.00	0.00	
<u>100-405-5305</u>	C.O. JP #3 BUILDING	218,121.00	218,120.79	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		218,121.00	218,120.79	126,339.00	26,339.00	175,000.00	57,360.75	175,000.00	
Department: 405 - NON DEPARTMENTAL Total:		2,026,120.18	1,672,570.20	2,316,042.41	1,735,599.20	1,837,151.00	1,329,807.05	2,013,350.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 407 - COUNTY AUDITOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-407-1005</u>	LONGEVITY	13,060.00	13,060.00	14,020.00	14,020.00	14,980.00	14,980.00	15,940.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	72,967.79	72,967.79	75,467.79	75,467.79	77,547.79	68,600.03	80,889.66
<u>100-407-1301</u>	SALARY / ASSISTANTS (3) / HO	134,159.00	121,570.63	136,560.00	119,912.09	146,212.00	129,617.76	154,960.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	49,463.40	49,462.77	50,663.00	47,232.24	52,743.00	46,386.47	54,663.00
<u>100-407-2010</u>	HEALTH INSURANCE	42,494.00	39,660.88	43,977.00	39,705.84	46,791.00	42,851.90	50,090.00
<u>100-407-2020</u>	FICA	20,628.00	18,912.39	21,168.00	18,960.23	22,298.00	18,730.81	23,444.00
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSAT	135.00	128.45	139.00	128.76	525.00	347.95	583.00
<u>100-407-2040</u>	WORKERS COMPENSATION	786.00	743.00	763.00	617.00	650.00	385.50	540.00
<u>100-407-2050</u>	RETIREMENT	43,144.00	41,129.69	44,274.00	41,063.58	46,637.00	41,533.71	49,032.00
Category: 1000 - PERSONNEL SERVICES Total:		376,837.19	357,635.60	387,031.79	357,107.53	408,383.79	363,434.13	430,141.66
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-407-3100</u>	OFFICE SUPPLIES	4,844.00	4,843.86	4,714.00	4,656.76	4,500.00	3,169.17	4,500.00
<u>100-407-3110</u>	POSTAGE	700.00	667.40	700.00	402.28	700.00	398.83	700.00
<u>100-407-3657</u>	OFFICE FURNITURE & EQUIPM	2,248.00	1,989.26	2,750.00	2,326.26	2,500.00	303.56	2,500.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,187.00	1,186.96	1,186.00	1,185.48	1,000.00	1,077.12	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,979.00	8,687.48	9,350.00	8,570.78	8,700.00	4,948.68	8,900.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-407-4200</u>	TELEPHONE	3,000.00	2,947.80	2,877.00	2,562.08	3,000.00	1,865.78	3,000.00
<u>100-407-4260</u>	MILEAGE	300.00	119.42	300.00	73.41	300.00	25.00	300.00
<u>100-407-4520</u>	REPAIR & MAINT / OFFICE EQU	500.00	0.00	1,016.00	960.00	500.00	0.00	500.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	1,000.00	909.09	841.00	840.80	800.00	526.90	800.00
<u>100-407-4800</u>	BOND PREMIUM	0.00	0.00	100.00	92.50	100.00	0.00	100.00
<u>100-407-4810</u>	MEMBERSHIP DUES	1,000.00	385.00	1,000.00	690.00	1,000.00	310.00	1,000.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR EXPE	5,000.00	3,770.47	7,000.00	6,434.78	5,500.00	4,421.12	5,500.00
<u>100-407-4814</u>	EMPLOYEE TRAINING & EDUCA	5,469.00	1,294.01	4,966.00	4,177.69	6,500.00	4,143.03	7,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		16,269.00	9,425.79	18,100.00	15,831.26	17,700.00	11,291.83	18,200.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-407-5720</u>	C.O. OFFICE FURNITURE & EQU	6,500.00	6,500.00	0.00	0.00	1,000.00	0.00	6,500.00

County Judge FY 23-24 Proposed Expenditures

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
									REQUESTED
<u>100-407-5760</u>	C.O. COMPUTER EQUIPMENT	2,752.00	2,751.96	4,600.00	3,404.50	5,000.00	0.00	2,000.00	
	Category: 4000 - CAPITAL OUTLAY Total:	9,252.00	9,251.96	4,600.00	3,404.50	6,000.00	0.00	8,500.00	
	Department: 407 - COUNTY AUDITOR Total:	411,337.19	385,000.83	419,081.79	384,914.07	440,783.79	379,674.64	465,741.66	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Department: 408 - COUNTY TREASURER									
Category: 1000 - PERSONNEL SERVICES									
<u>100-408-1001</u>	SALARY - TREASURER	59,437.56	59,437.56	62,337.56	62,337.56	64,417.56	56,984.80	67,729.26	
<u>100-408-1002</u>	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,123.13	2,400.00	
<u>100-408-1005</u>	LONGEVITY	4,340.00	4,340.00	4,580.00	4,580.00	4,820.00	4,820.00	5,060.00	
<u>100-408-2010</u>	HEALTH INSURANCE	8,499.00	8,498.76	8,817.00	8,816.46	9,358.00	8,570.38	10,019.00	
<u>100-408-2020</u>	FICA	5,094.00	5,093.13	5,303.00	5,302.63	5,480.00	4,890.30	5,752.00	
<u>100-408-2040</u>	WORKERS COMPENSATION	192.00	184.00	170.00	155.00	160.00	94.50	133.00	
<u>100-408-2050</u>	RETIREMENT	10,653.00	10,652.39	11,091.00	11,090.91	11,462.00	10,228.57	12,029.00	
<u>100-408-4100</u>	AUTO ALLOWANCE	400.00	399.88	0.00	0.00	0.00	0.00	0.00	
Category: 1000 - PERSONNEL SERVICES Total:		91,015.56	91,005.72	94,698.56	94,682.56	98,097.56	87,711.68	103,122.26	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-408-3100</u>	OFFICE SUPPLIES	1,445.00	400.50	945.00	441.30	1,025.00	1,013.07	1,000.00	
<u>100-408-3110</u>	POSTAGE	2,000.00	1,023.06	2,000.00	1,710.98	2,000.00	1,050.43	2,000.00	
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPM	33.00	0.00	1,000.00	591.27	1,000.00	0.00	1,000.00	
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIO	255.00	254.36	255.00	254.04	255.00	230.82	200.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		3,733.00	1,677.92	4,200.00	2,997.59	4,280.00	2,294.32	4,200.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-408-4200</u>	TELEPHONE	1,500.00	685.30	1,500.00	534.56	1,445.00	227.60	1,500.00	
<u>100-408-4350</u>	PRINTING	1,000.00	340.00	1,000.00	354.00	1,000.00	354.00	1,000.00	
<u>100-408-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	900.00	887.50	0.00	
<u>100-408-4810</u>	MEMBERSHIP DUES	200.00	150.00	200.00	175.00	175.00	175.00	200.00	
<u>100-408-4812</u>	CONFERENCE / SEMINAR EXPE	2,500.00	723.04	2,500.00	747.73	2,500.00	762.90	2,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,200.00	1,898.34	5,200.00	1,811.29	6,020.00	2,407.00	5,200.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-408-5720</u>	C.O. OFFICE FURNITURE & EQU	967.00	966.84	0.00	0.00	0.00	0.00	0.00	
<u>100-408-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		967.00	966.84	0.00	0.00	0.00	0.00	0.00	
Department: 408 - COUNTY TREASURER Total:		100,915.56	95,548.82	104,098.56	99,491.44	108,397.56	92,413.00	112,522.26	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	61,692.31	61,692.31	64,737.56	64,737.56	66,817.56	59,107.93	70,129.26
<u>100-409-1002</u>	SALARY / CLERKS (7) / HOURLY	306,384.00	261,594.85	312,385.00	294,339.33	327,780.48	288,448.58	342,784.00
<u>100-409-1003</u>	SALARY / TEMPORARY / CLERK	5,006.40	5,001.19	0.00	0.00	0.00	0.00	0.00
<u>100-409-1005</u>	LONGEVITY	8,080.00	8,080.00	10,960.00	10,960.00	12,160.00	12,160.00	13,360.00
<u>100-409-2010</u>	HEALTH INSURANCE	67,990.00	57,190.88	65,063.00	64,738.76	74,866.00	68,563.04	80,144.00
<u>100-409-2020</u>	FICA	29,159.00	24,310.71	29,688.00	27,160.18	31,116.92	26,392.81	32,610.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT	158.00	134.57	160.00	150.78	601.00	403.10	667.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,111.00	1,051.00	1,070.00	865.00	905.00	537.00	751.00
<u>100-409-2050</u>	RETIREMENT	60,986.00	53,818.80	62,093.00	59,541.74	65,051.49	57,554.84	68,204.00
Category: 1000 - PERSONNEL SERVICES Total:		540,566.71	472,874.31	546,156.56	522,493.35	579,298.45	513,167.30	608,649.26
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-409-3100</u>	OFFICE SUPPLIES	6,022.00	5,390.61	6,929.00	5,795.58	6,523.00	3,332.97	7,000.00
<u>100-409-3110</u>	POSTAGE	22,000.00	21,999.61	25,000.00	24,999.01	29,000.00	27,343.23	32,000.00
<u>100-409-3111</u>	POSTAGE / VOTER	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPM	886.00	885.78	2,500.00	1,694.29	2,500.00	1,466.41	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUT	998.00	998.00	1,199.00	1,199.00	1,200.00	1,199.00	1,200.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,631.00	1,909.48	2,599.00	1,289.98	3,000.00	1,555.40	3,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		35,537.00	34,183.48	38,227.00	34,977.86	42,223.00	34,897.01	45,700.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-409-4200</u>	TELEPHONE	7,300.00	6,485.25	7,000.00	6,632.51	7,500.00	5,308.08	7,500.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	800.00	598.20	872.00	871.95	800.00	705.12	800.00
<u>100-409-4350</u>	PRINTING	13,222.00	13,221.76	13,000.00	12,087.57	16,093.00	16,092.01	16,000.00
<u>100-409-4353</u>	PRINTING / VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-409-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	352.00	0.00	829.00	829.00	900.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	1,000.00	626.15	1,000.00	696.93	1,000.00	607.86	1,000.00
<u>100-409-4622</u>	LEASE / POSTAGE MACHINE	2,560.00	2,297.52	2,560.00	2,297.52	2,560.00	1,723.14	2,560.00
<u>100-409-4800</u>	BOND PREMIUM	4,678.00	4,678.00	71.00	71.00	0.00	0.00	0.00
<u>100-409-4810</u>	MEMBERSHIP DUES	675.00	675.00	850.00	675.00	1,000.00	640.00	1,000.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPE	5,500.00	3,100.13	6,053.00	6,052.75	6,372.00	6,371.45	6,000.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA	8,400.00	4,657.48	7,775.00	6,379.70	7,528.00	6,309.92	9,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		44,135.00	36,339.49	39,533.00	35,764.93	43,682.00	38,586.58	44,760.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-409-5720</u>	C.O. OFFICE FURNITURE & EQU	8,581.00	5,663.34	5,300.00	5,300.00	0.00	0.00	3,000.00
<u>100-409-5760</u>	C.O. COMPUTER EQUIPMENT	1,955.00	1,954.83	7,300.00	7,110.78	6,607.00	4,302.97	8,200.00
Category: 4000 - CAPITAL OUTLAY Total:		10,536.00	7,618.17	12,600.00	12,410.78	6,607.00	4,302.97	11,200.00
Department: 409 - COUNTY TAX COLLECTOR Total:		630,774.71	551,015.45	636,516.56	605,646.92	671,810.45	590,953.86	710,309.26

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 410 - ELECTIONS DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-410-1001</u>	SALARY / HOURLY / ELECTIONS	0.00	0.00	48,006.40	42,573.60	58,660.66	52,592.33	60,195.20
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERK	41,575.47	41,575.47	80,775.00	62,431.13	60,000.00	33,765.43	60,000.00
<u>100-410-1010</u>	SALARY / ELECTIONS CLERK (H	43,388.80	28,450.78	41,699.80	37,484.14	45,468.80	36,770.00	48,589.00
<u>100-410-1031</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>100-410-2010</u>	HEALTH INSURANCE	7,816.12	6,174.48	12,594.00	12,516.46	18,716.00	17,184.48	20,036.00
<u>100-410-2020</u>	FICA	5,090.80	5,090.63	12,405.00	10,074.90	12,556.23	9,286.11	13,141.00
<u>100-410-2030</u>	UNEMPLOYMENT COMPENSAT	23.00	21.73	46.00	40.35	185.00	124.15	213.00
<u>100-410-2040</u>	WORKERS COMPENSATION	126.00	120.00	252.00	207.00	229.00	135.75	197.00
<u>100-410-2050</u>	RETIREMENT	6,947.00	6,946.63	13,123.00	12,940.40	16,660.55	14,435.84	17,885.00
Category: 1000 - PERSONNEL SERVICES Total:		104,967.19	88,379.72	208,901.20	178,267.98	212,476.24	164,294.09	223,256.20
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-410-3100</u>	OFFICE SUPPLIES	12,075.00	11,753.11	26,878.00	26,874.59	25,103.00	11,717.76	25,103.00
<u>100-410-3110</u>	POSTAGE	2,500.00	2,240.67	5,179.00	5,132.83	5,401.00	110.51	5,401.00
<u>100-410-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	2,919.00	2,918.84	23,131.00	23,130.55	3,000.00
<u>100-410-3660</u>	COMPUTER SOFTWARE	0.00	0.00	1,689.00	1,689.00	0.00	0.00	0.00
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIO	200.00	0.00	2,375.00	2,375.00	2,000.00	0.00	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		14,775.00	13,993.78	39,040.00	38,990.26	55,635.00	34,958.82	35,504.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-410-4200</u>	TELEPHONE	0.00	0.00	1,245.00	827.90	800.00	606.00	800.00
<u>100-410-4205</u>	CELLULAR PHONE CHARGES &	0.00	0.00	500.00	375.30	560.00	443.73	700.00
<u>100-410-4260</u>	ELECTIONS DEPARTMENT - MIL	600.00	160.42	400.00	0.00	200.00	0.00	200.00
<u>100-410-4351</u>	VOTER/ DATA PROGRAMMING	8,700.00	4,614.50	8,700.00	7,827.66	7,631.00	7,630.18	7,631.00
<u>100-410-4353</u>	PRINTING / VOTER	0.00	0.00	6,017.00	5,993.67	4,305.00	695.92	4,305.00
<u>100-410-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-410-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	254.00	253.88	550.00	322.65	550.00
<u>100-410-4533</u>	MAINTENANCE ON ELECTION E	18,390.00	9,675.00	27,946.00	27,945.58	26,784.00	26,783.33	26,784.00
<u>100-410-4800</u>	BOND PREMIUM	0.00	0.00	70.00	70.00	70.00	70.00	70.00
<u>100-410-4810</u>	MEMBERSHIP DUES	0.00	0.00	250.00	250.00	350.00	250.00	350.00
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPE	3,500.00	2,714.58	4,533.00	4,532.67	2,920.00	2,134.54	2,920.00
<u>100-410-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	2,452.00	2,451.53	2,920.00	1,802.06	2,920.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
<u>100-410-4999</u>	MISCELLANEOUS	925.00	924.93	400.00	400.00	1,000.00	425.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		32,115.00	18,089.43	52,767.00	50,928.19	48,090.00	41,163.41	48,230.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-410-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00
<u>100-410-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	4,984.00	4,983.56	0.00	0.00	0.00
<u>100-410-5761</u>	C.O. ELECTION EQUIPMENT	5,000.00	0.00	0.00	0.00	68,846.00	53,825.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		5,000.00	0.00	11,484.00	11,483.56	68,846.00	53,825.00	0.00
Department: 410 - ELECTIONS DEPARTMENT Total:		156,857.19	120,462.93	312,192.20	279,669.99	385,047.24	294,241.32	306,990.20

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-411-1002</u>	SALARY / CLERKS (4) / HOURLY	176,216.60	171,594.80	181,018.00	179,859.89	189,338.00	166,263.55	197,018.00
<u>100-411-1004</u>	HOT CHECK SUPPLEMENT / CLE	1,010.92	1,010.92	0.00	0.00	0.00	0.00	0.00
<u>100-411-1005</u>	LONGEVITY	9,280.00	9,280.00	12,480.00	12,480.00	10,500.00	10,500.00	11,700.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	56,883.84	56,883.84	58,084.00	57,959.95	60,320.00	53,458.66	62,474.00
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTAN	3,180.00	3,060.00	3,300.00	3,300.00	1,380.00	660.00	1,560.00
<u>100-411-1015</u>	SALARY / CLERK III / HOURLY	47,986.60	47,985.70	49,186.60	49,185.70	51,266.00	45,488.92	53,186.00
<u>100-411-1305</u>	SALARY / ASST ATTORNEYS (2)	163,473.54	163,473.54	163,313.00	157,404.94	169,194.00	113,897.06	216,240.00
<u>100-411-2010</u>	HEALTH INSURANCE	67,990.00	66,573.62	67,462.00	66,831.68	68,866.00	63,096.12	80,144.00
<u>100-411-2020</u>	FICA	35,039.33	32,271.66	35,831.00	31,713.25	36,767.00	26,957.56	41,477.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT	229.00	226.37	235.00	229.77	866.00	519.87	1,031.00
<u>100-411-2040</u>	WORKERS COMPENSATION	1,096.00	1,040.00	1,692.00	1,691.28	1,381.00	1,108.50	1,558.00
<u>100-411-2050</u>	RETIREMENT	73,284.75	72,526.17	74,312.00	73,630.47	76,899.00	62,442.94	86,748.00
Category: 1000 - PERSONNEL SERVICES Total:		635,670.58	625,926.62	646,913.60	634,286.93	666,777.00	544,393.18	753,136.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-411-3100</u>	OFFICE SUPPLIES	3,698.00	3,697.47	5,359.00	5,335.65	4,791.00	4,605.70	5,000.00
<u>100-411-3110</u>	POSTAGE	950.00	867.69	775.00	774.29	924.00	923.05	750.00
<u>100-411-3300</u>	GASOLINE	2,000.00	1,925.78	2,728.00	2,511.42	2,802.00	1,896.84	2,500.00
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPE	1,074.00	94.40	5,196.00	5,196.00	229.00	138.16	1,000.00
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT	250.00	30.00	206.00	205.97	0.00	0.00	250.00
<u>100-411-3390</u>	AMMUNITION	500.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM	1,500.00	1,191.47	1,919.00	1,796.89	1,717.00	1,673.55	1,500.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO	7,364.00	6,990.96	7,713.96	7,713.02	8,000.00	6,591.24	8,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		17,336.00	14,797.77	23,896.96	23,533.24	18,463.00	15,828.54	19,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-411-4200</u>	TELEPHONE	1,800.00	1,743.27	1,800.00	1,603.74	1,800.00	1,307.50	2,000.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,285.00	2,283.59	2,300.00	2,281.90	4,432.00	1,902.68	2,250.00
<u>100-411-4260</u>	MILEAGE	1,200.00	619.30	1,200.00	964.82	1,200.00	7.63	1,200.00
<u>100-411-4350</u>	PRINTING	1,500.00	659.19	1,638.00	1,637.63	1,330.00	774.98	1,500.00
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQU	1,000.00	0.00	345.00	227.20	170.00	0.00	750.00
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	1,000.00	569.93	698.00	697.45	810.00	583.54	1,000.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
<u>100-411-4540</u>	REPAIR / VEHICLES	2,000.00	1,468.67	1,500.00	1,012.46	800.00	0.00	1,000.00	
<u>100-411-4800</u>	BOND PREMIUM	200.00	177.50	71.00	71.00	71.00	71.00	200.00	
<u>100-411-4810</u>	MEMBERSHIP DUES	1,188.00	1,188.00	1,100.00	1,053.00	870.00	870.00	1,500.00	
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPE	2,050.00	1,708.99	1,179.00	1,058.74	2,000.00	450.00	2,500.00	
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CO	1,200.00	781.77	350.00	350.00	1,200.00	40.00	1,200.00	
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA	5,879.00	2,347.20	5,392.00	4,709.48	6,448.00	3,042.99	6,000.00	
<u>100-411-4825</u>	INSURANCE / FLEET	113.00	113.00	107.00	107.00	221.00	221.00	250.00	
<u>100-411-4999</u>	MISCELLANEOUS	100.00	0.00	600.00	600.00	351.00	351.00	250.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		21,515.00	13,660.41	18,280.00	16,374.42	21,703.00	9,622.32	21,600.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINER	1,150.00	1,149.99	0.00	0.00	1,320.00	1,319.94	0.00	
<u>100-411-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-411-5730</u>	C.O. VEHICLE	0.00	0.00	44,347.87	44,347.42	0.00	0.00	0.00	
<u>100-411-5735</u>	C.O. RADIOS	0.00	0.00	7,241.00	7,240.26	0.00	0.00	0.00	
<u>100-411-5760</u>	C.O. COMPUTER EQUIPMENT	11,944.55	11,944.30	4,101.04	4,100.12	7,734.00	7,733.77	1,500.00	
Category: 4000 - CAPITAL OUTLAY Total:		13,094.55	13,094.29	55,689.91	55,687.80	9,054.00	9,053.71	1,500.00	
Department: 411 - COUNTY ATTORNEY Total:		687,616.13	667,479.09	744,780.47	729,882.39	715,997.00	578,897.75	795,736.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 414 - DISTRICT CLERK								
Category: 1000 - PERSONNEL SERVICES								
100-414-1001	SALARY-DISTRICT CLERK	61,692.31	61,692.31	64,737.56	64,737.56	66,817.56	59,107.93	70,129.26
100-414-1002	SALARY / CLERKS (3) / HOURLY	130,165.40	126,589.09	133,767.00	130,157.05	140,007.00	112,005.10	145,767.00
100-414-1004	SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-1005	LONGEVITY	12,280.00	12,280.00	13,000.00	13,000.00	13,720.00	13,720.00	15,840.00
100-414-1015	SALARY / CHIEF CLERK / HOURL	49,401.00	49,400.07	50,601.00	50,600.06	52,680.00	46,740.09	54,600.00
100-414-2010	HEALTH INSURANCE	42,494.00	42,493.80	44,083.00	44,082.30	46,791.00	42,851.90	50,090.00
100-414-2020	FICA	19,396.00	18,319.58	19,944.00	18,952.77	20,902.00	16,975.19	21,905.00
100-414-2030	UNEMPLOYMENT COMPENSAT	96.00	93.42	98.00	96.05	369.00	222.27	408.00
100-414-2040	WORKERS COMPENSATION	739.00	699.00	723.00	584.00	609.00	361.50	505.00
100-414-2050	RETIREMENT	40,566.00	39,993.71	41,937.00	41,359.27	43,716.00	37,051.78	45,814.00
Category: 1000 - PERSONNEL SERVICES Total:		356,829.71	351,560.98	368,890.56	363,569.06	385,611.56	329,035.76	405,058.26
Category: 2000 - SUPPLIES AND MATERIALS								
100-414-3100	OFFICE SUPPLIES	5,840.00	4,895.77	7,235.00	7,234.17	5,852.00	5,325.35	5,500.00
100-414-3110	POSTAGE	6,000.00	3,654.12	6,000.00	5,491.53	6,000.00	3,291.26	6,000.00
100-414-3657	OFFICE FURNITURE & EQUIPM	3,872.00	839.95	2,827.00	-4.00	1,845.00	503.25	4,000.00
100-414-3900	SUBSCRIPTIONS & PUBLICATIO	1,160.00	1,160.00	1,000.00	706.00	1,000.00	216.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,872.00	10,549.84	17,062.00	13,427.70	14,697.00	9,335.86	16,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-414-4200	TELEPHONE	2,760.00	2,760.00	2,500.00	2,450.55	2,500.00	2,448.04	2,500.00
100-414-4262	MILEAGE / EMPLOYEE	300.00	5.04	300.00	0.00	200.00	0.00	200.00
100-414-4350	PRINTING	8,000.00	3,563.34	8,000.00	5,166.70	8,000.00	5,517.52	8,000.00
100-414-4621	LEASE / COPIER	2,500.00	2,438.35	2,514.00	2,513.71	2,500.00	2,053.10	2,500.00
100-414-4622	LEASE / POSTAGE MACHINE	1,414.00	1,413.90	1,600.00	1,572.48	1,600.00	1,179.36	1,600.00
100-414-4800	BOND PREMIUM	186.00	170.10	200.00	170.10	348.00	347.60	348.00
100-414-4810	MEMBERSHIP DUES	300.00	225.00	300.00	225.00	300.00	225.00	300.00
100-414-4812	CONFERENCE / SEMINAR EXPE	3,000.00	125.00	2,924.00	1,286.77	3,000.00	200.00	3,000.00
100-414-4814	EMPLOYEE TRAINING & EDUCA	1,785.00	125.00	2,000.00	1,276.06	2,000.00	0.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,245.00	10,825.73	20,338.00	14,661.37	20,448.00	11,970.62	20,448.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-414-5720</u>	C.O. OFFICE FURNITURE & EQU	3,083.00	3,082.58	0.00	0.00	2,155.00	2,154.27	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:		3,083.00	3,082.58	0.00	0.00	2,155.00	2,154.27	3,000.00
Department: 414 - DISTRICT CLERK Total:		397,029.71	376,019.13	406,290.56	391,658.13	422,911.56	352,496.51	445,006.26

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 415 - DISTRICT COURT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-415-2020</u>	FICA	0.00	0.00	0.00	0.00	0.00	78.41	765.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	78.41	765.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-415-3340</u>	OPERATING SUPPLIES / UNSPE	0.00	0.00	0.00	0.00	1,000.00	112.64	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	1,000.00	112.64	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-415-4002</u>	COURT REPORTER / GUADALU	11,818.00	11,818.00	12,024.00	12,024.00	12,550.00	12,550.00	13,810.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH	12,308.00	11,849.00	12,065.00	12,065.00	12,574.00	12,574.00	13,850.00
<u>100-415-4004</u>	COURT COORDINATOR / GUAD	8,374.00	8,374.00	8,576.00	8,576.00	8,900.00	8,900.00	9,800.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTOR	175,631.00	110,845.89	168,368.00	150,216.25	168,318.00	162,050.99	165,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	30,000.00	15,979.00	30,000.00	19,891.20	22,139.00	15,708.20	20,000.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND 2	8,489.00	8,238.00	8,440.00	8,440.00	8,763.00	8,763.00	9,700.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERP	29,369.00	28,830.54	32,549.00	32,548.16	28,090.00	28,089.52	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	3,500.00	0.00	3,500.00	981.99	2,994.00	1,270.50	3,500.00
<u>100-415-4018</u>	MONITORING FEE	500.00	0.00	500.00	0.00	500.00	0.00	250.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL	1,260.00	915.16	1,144.00	915.16	877.00	876.69	1,100.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / D	2,500.00	37.09	1,250.00	0.00	1,250.00	0.00	1,500.00
<u>100-415-4814</u>	TRAVEL / REIMBURSEMENT / D	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
<u>100-415-4841</u>	GRAND JURORS	5,550.00	5,430.00	4,595.00	4,595.00	5,500.00	4,795.00	5,500.00
<u>100-415-4843</u>	PETIT JURORS	10,950.00	3,555.00	14,065.00	14,065.00	10,500.00	7,560.00	12,000.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	700.00	201.37	700.00	54.26	700.00	103.04	700.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	3,000.00	0.00	3,000.00	636.46	3,000.00	0.00	3,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	15,000.00	7,570.93	16,923.00	16,922.79	10,000.00	5,970.41	10,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		318,949.00	213,643.98	318,949.00	281,931.27	297,905.00	269,211.35	295,960.00
Department: 415 - DISTRICT COURT Total:		318,949.00	213,643.98	318,949.00	281,931.27	298,905.00	269,402.40	297,725.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 416 - JUSTICE OF PEACE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-416-1001</u>	SALARY-J. P. # 1	58,673.12	58,673.12	61,173.12	61,173.12	63,253.12	55,954.63	66,553.44
<u>100-416-1005</u>	LONGEVITY	10,400.00	10,400.00	11,120.00	11,120.00	11,840.00	11,840.00	13,660.00
<u>100-416-1010</u>	SALARY / COURT CLERKS (2) /	86,173.60	79,589.00	89,178.00	85,828.98	93,338.00	79,882.57	98,509.00
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURL	49,401.00	49,400.05	50,601.00	50,600.03	52,680.00	46,740.05	54,600.00
<u>100-416-2010</u>	HEALTH INSURANCE	33,996.00	33,995.04	35,266.00	35,265.84	37,433.00	34,281.52	40,072.00
<u>100-416-2020</u>	FICA	15,702.00	14,547.29	16,137.00	15,299.48	16,915.00	14,215.31	17,849.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT	72.00	68.52	74.00	72.50	279.00	179.27	311.00
<u>100-416-2040</u>	WORKERS COMPENSATION	598.00	566.00	585.00	473.00	493.00	292.50	412.00
<u>100-416-2050</u>	RETIREMENT	32,840.00	31,690.07	33,931.00	33,397.97	35,378.00	31,106.78	37,332.00
Category: 1000 - PERSONNEL SERVICES Total:		287,855.72	278,929.09	298,065.12	293,230.92	311,609.12	274,492.63	329,298.44
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-416-3100</u>	OFFICE SUPPLIES	1,426.00	1,291.88	2,500.00	2,150.27	2,500.00	1,536.00	2,500.00
<u>100-416-3110</u>	POSTAGE	1,328.00	573.40	1,500.00	940.00	1,500.00	945.00	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPM	2,664.00	2,663.73	1,000.00	0.00	1,000.00	519.98	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIO	250.00	0.00	250.00	81.08	250.00	0.00	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,668.00	4,529.01	5,250.00	3,171.35	5,250.00	3,000.98	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	0.00	1,000.00	0.00	1,000.00
<u>100-416-4200</u>	TELEPHONE	2,882.00	2,881.32	2,700.00	2,572.80	2,700.00	2,561.21	2,700.00
<u>100-416-4350</u>	PRINTING	2,002.00	2,001.92	2,000.00	523.00	2,000.00	1,651.26	2,000.00
<u>100-416-4800</u>	BOND PREMIUM	200.00	0.00	200.00	0.00	200.00	177.50	200.00
<u>100-416-4810</u>	MEMBERSHIP DUES	225.00	95.00	225.00	170.00	225.00	190.00	225.00
<u>100-416-4843</u>	PETIT JURORS	1,000.00	135.00	1,000.00	495.00	1,000.00	750.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		7,309.00	5,113.24	7,125.00	3,760.80	7,125.00	5,329.97	7,125.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-416-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	7,750.00	5,841.98	7,750.00	0.00	7,750.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	7,750.00	5,841.98	7,750.00	0.00	7,750.00
Department: 416 - JUSTICE OF PEACE #1 Total:		300,832.72	288,571.34	318,190.12	306,005.05	331,734.12	282,823.58	349,423.44

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 417 - JUSTICE OF PEACE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-417-1001</u>	SALARY-J. P. # 3	58,673.12	58,673.12	61,173.12	61,173.12	63,253.12	55,954.63	66,553.44
<u>100-417-1005</u>	LONGEVITY	6,760.00	6,760.00	8,920.00	8,920.00	5,200.00	5,200.00	5,680.00
<u>100-417-1010</u>	SALARY / COURT CLERKS (2) /	131,497.60	121,767.11	87,978.00	53,993.05	90,938.00	77,982.26	97,178.00
<u>100-417-1015</u>	SALARY / CLERK III/ HOURLY	0.00	0.00	49,186.00	47,920.08	51,266.00	45,488.87	53,186.00
<u>100-417-2010</u>	HEALTH INSURANCE	33,995.00	31,870.35	33,741.00	26,385.84	37,433.00	33,541.52	40,072.00
<u>100-417-2020</u>	FICA	15,065.00	13,840.03	15,745.00	12,660.80	16,115.00	13,568.52	17,029.00
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT	69.00	63.09	72.00	54.15	261.00	173.79	292.00
<u>100-417-2040</u>	WORKERS COMPENSATION	574.00	543.00	567.00	459.00	470.00	278.25	392.00
<u>100-417-2050</u>	RETIREMENT	31,509.00	29,952.19	32,931.00	27,521.01	33,705.00	29,551.44	35,615.00
Category: 1000 - PERSONNEL SERVICES Total:		278,142.72	263,468.89	290,313.12	239,087.05	298,641.12	261,739.28	315,997.44
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-417-3100</u>	OFFICE SUPPLIES	3,603.00	3,584.49	2,900.00	2,750.59	2,000.00	1,496.44	2,000.00
<u>100-417-3110</u>	POSTAGE	1,728.00	1,727.90	1,730.00	1,729.20	1,800.00	504.00	1,800.00
<u>100-417-3657</u>	OFFICE FURNITURE & EQUIPM	4,798.00	4,721.87	1,770.00	505.74	2,300.00	1,513.14	2,300.00
<u>100-417-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	0.00	800.00	0.00	500.00	0.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		11,129.00	10,034.26	7,200.00	4,985.53	6,600.00	3,513.58	6,600.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIFIE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<u>100-417-4200</u>	TELEPHONE	3,372.00	2,415.01	3,500.00	2,169.00	3,500.00	1,721.04	3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	400.00	40.32	400.00	326.44	400.00	0.00	400.00
<u>100-417-4350</u>	PRINTING	1,400.00	1,195.00	900.00	388.00	1,200.00	0.00	1,200.00
<u>100-417-4600</u>	RENT / OFFICE SPACE	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00
<u>100-417-4800</u>	BOND PREMIUM	200.00	142.00	200.00	71.00	200.00	177.50	200.00
<u>100-417-4810</u>	MEMBERSHIP DUES	200.00	135.00	200.00	135.00	200.00	145.00	200.00
<u>100-417-4843</u>	PETIT JURORS	1,500.00	45.00	3,000.00	315.00	2,400.00	1,275.00	1,800.00
<u>100-417-4861</u>	JANITORIAL SERVICES	1,800.00	1,425.00	3,600.00	2,850.00	3,600.00	2,325.00	3,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,772.00	11,697.33	12,400.00	6,254.44	12,100.00	5,643.54	11,500.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-417-5720</u>	C.O. OFFICE FURNITURE & EQU	1,399.00	1,149.99	2,000.00	1,592.41	2,000.00	0.00	2,000.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

							Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24
								REQUESTED
<u>100-417-5760</u>	C.O. COMPUTER EQUIPMENT	2,000.00	1,763.08	3,000.00	1,494.62	3,000.00	0.00	2,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	3,399.00	2,913.07	5,000.00	3,087.03	5,000.00	0.00	4,000.00
	Department: 417 - JUSTICE OF PEACE #3 Total:	308,442.72	288,113.55	314,913.12	253,414.05	322,341.12	270,896.40	338,097.44

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 418 - JUSTICE OF PEACE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-418-1001</u>	SALARY - J. P. # 4	58,673.12	58,673.12	61,173.12	61,173.12	63,253.12	55,954.63	66,553.44
<u>100-418-1005</u>	LONGEVITY	4,000.00	4,000.00	5,520.00	5,520.00	6,240.00	6,240.00	6,960.00
<u>100-418-1010</u>	SALARY / COURT CLERK (1) / H	88,107.80	84,863.03	90,509.00	90,412.31	48,000.00	42,600.11	49,920.00
<u>100-418-1015</u>	SALARY / CLERK III / HOURLY	0.00	0.00	0.00	0.00	51,266.00	45,488.84	53,186.00
<u>100-418-2010</u>	HEALTH INSURANCE	25,497.00	25,496.28	26,450.00	26,449.38	28,075.00	25,711.14	30,054.00
<u>100-418-2020</u>	FICA	11,535.00	10,670.48	11,962.00	11,393.47	12,910.00	10,883.91	13,511.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT	46.00	43.53	48.00	46.95	187.00	123.66	205.00
<u>100-418-2040</u>	WORKERS COMPENSATION	439.00	416.00	433.00	350.00	376.00	223.50	312.00
<u>100-418-2050</u>	RETIREMENT	24,125.00	23,605.90	25,152.00	25,136.89	27,001.00	24,045.45	28,259.00
Category: 1000 - PERSONNEL SERVICES Total:		212,422.92	207,768.34	221,247.12	220,482.12	237,308.12	211,271.24	248,960.44
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-418-3100</u>	OFFICE SUPPLIES	1,733.00	1,323.17	2,180.00	2,088.51	2,508.00	2,327.79	2,500.00
<u>100-418-3110</u>	POSTAGE	475.00	261.55	475.00	418.00	379.00	74.00	475.00
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPM	689.00	267.59	149.00	0.00	1,341.00	1,340.63	1,341.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO	986.00	240.10	736.00	439.19	986.00	752.31	986.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		3,883.00	2,092.41	3,540.00	2,945.70	5,214.00	4,494.73	5,302.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIE	750.00	450.00	1,275.00	1,275.00	1,746.00	900.00	3,000.00
<u>100-418-4200</u>	TELEPHONE	2,001.00	2,000.66	1,775.00	1,769.40	3,454.00	2,822.99	3,200.00
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-418-4350</u>	PRINTING	332.00	0.00	332.00	155.00	300.00	0.00	300.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQU	356.00	0.00	94.00	0.00	100.00	0.00	300.00
<u>100-418-4800</u>	BOND PREMIUM	93.00	92.50	18.00	0.00	249.00	248.50	249.00
<u>100-418-4810</u>	MEMBERSHIP DUES	135.00	130.00	135.00	130.00	160.00	160.00	160.00
<u>100-418-4843</u>	PETIT JURORS	209.00	15.00	59.00	0.00	100.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,976.00	2,688.16	3,788.00	3,329.40	6,209.00	4,131.49	7,409.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQU	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
									REQUESTED
<u>100-418-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	2,125.00	2,124.40	1,023.00	0.00	2,023.00	
	Category: 4000 - CAPITAL OUTLAY Total:	1,594.00	0.00	2,125.00	2,124.40	1,023.00	0.00	2,023.00	
	Department: 418 - JUSTICE OF PEACE #4 Total:	221,875.92	212,548.91	230,700.12	228,881.62	249,754.12	219,897.46	263,694.44	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24 REQUESTED	
Department: 419 - COURTHOUSE									
Category: 1000 - PERSONNEL SERVICES									
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO	49,401.00	49,400.09	99,411.20	99,410.70	103,572.00	91,897.66	107,412.00	
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H	44,325.80	44,324.81	45,525.80	45,524.84	47,605.00	42,250.44	49,525.00	
<u>100-419-1005</u>	LONGEVITY	5,060.00	5,060.00	6,820.00	6,820.00	4,320.00	4,320.00	5,120.00	
<u>100-419-1020</u>	SALARY / COURTHOUSE SECUR	19,025.00	4,235.96	20,600.00	12,974.57	20,600.00	19,277.60	20,600.00	
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR	84,697.60	84,697.60	87,098.00	84,277.56	90,058.00	75,462.40	95,098.00	
<u>100-419-2010</u>	HEALTH INSURANCE	33,996.00	33,995.04	43,656.00	41,862.30	46,791.00	42,924.75	50,090.00	
<u>100-419-2020</u>	FICA	15,589.00	13,851.94	19,870.00	18,599.47	20,407.00	17,332.66	21,294.00	
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT	102.00	93.72	130.00	125.67	481.00	319.50	529.00	
<u>100-419-2040</u>	WORKERS COMPENSATION	7,493.00	7,492.52	8,031.00	7,844.84	6,953.00	5,058.00	7,043.00	
<u>100-419-2050</u>	RETIREMENT	32,605.00	30,083.12	41,557.00	40,252.37	42,681.00	37,479.12	44,537.00	
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	300.00	300.00	600.00	600.00	600.00	300.00	600.00	
Category: 1000 - PERSONNEL SERVICES Total:		292,594.40	273,534.80	373,299.00	358,292.32	384,068.00	336,622.13	401,848.00	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-419-3320</u>	CLEANING SUPPLIES	6,208.00	4,826.97	6,475.00	6,342.36	6,500.00	5,442.91	6,500.00	
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPE	5,963.00	5,962.06	4,734.00	4,492.71	4,700.00	2,946.98	4,700.00	
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	500.00	0.00	1,737.00	1,736.39	500.00	0.00	500.00	
<u>100-419-3540</u>	EQUIPMENT REPAIR PARTS	0.00	0.00	24,373.00	24,372.13	3,500.00	2,624.36	3,500.00	
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP	3,830.00	3,829.64	3,400.00	2,995.75	7,474.00	6,474.90	6,500.00	
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM	3,701.00	3,671.70	4,500.00	1,634.57	3,384.00	66.47	3,500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		20,202.00	18,290.37	45,219.00	41,573.91	26,058.00	17,555.62	25,200.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-419-4200</u>	TELEPHONE	2,400.00	1,349.46	2,400.00	1,213.67	2,400.00	1,777.30	2,400.00	
<u>100-419-4400</u>	UTILITIES	120,000.00	112,323.57	129,071.00	129,070.14	120,000.00	90,582.62	120,000.00	
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTUR	58,930.00	7,424.12	37,727.00	20,532.91	63,203.00	31,652.35	60,000.00	
<u>100-419-4501</u>	REPAIR / OLD JAIL	7,500.00	7,500.00	2,499.22	2,499.22	0.00	0.00	0.00	
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	27,350.00	1,369.36	8,841.00	23.15	27,500.00	3,549.59	27,500.00	
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMEN	29,472.00	27,142.47	47,901.00	47,900.71	29,996.00	21,199.79	30,000.00	
<u>100-419-4506</u>	JAIL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-419-4510</u>	REPAIR / MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

County Judge FY 23-24 Proposed Expenditures

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		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24
								REQUESTED
<u>100-419-4540</u>	REPAIR / VEHICLES	2,000.00	240.30	2,000.00	1,345.51	2,220.00	2,130.14	2,500.00
<u>100-419-4598</u>	PEST CONTROL SERVICE	3,000.00	1,155.00	3,000.00	1,961.80	3,000.00	1,163.65	3,000.00
<u>100-419-4825</u>	INSURANCE / FLEET	711.00	711.00	685.00	685.00	859.00	859.00	859.00
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	3,000.00	896.04	3,000.00	1,166.63	3,000.00	731.89	3,000.00
<u>100-419-4876</u>	LAWN MAINTENANCE	1,500.00	250.00	2,000.00	1,767.77	2,000.00	681.95	2,000.00
<u>100-419-4877</u>	COURTHOUSE CLOCK MAINTENANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS LIGHTING	6,096.00	6,095.31	6,000.00	2,347.45	6,000.00	2,073.11	56,000.00
<u>100-419-4998</u>	COVID-19 EXPENSES	11,000.00	10,560.96	0.00	0.00	0.00	0.00	0.00
<u>100-419-4999</u>	MISCELLANEOUS	17,229.00	16,084.72	16,990.00	16,693.50	18,649.00	14,099.25	19,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		292,488.00	194,902.31	264,414.22	229,007.46	281,127.00	172,000.64	328,559.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-419-5304</u>	C.O. RANDLE RATHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-419-5306</u>	C.O. ELEVATOR / RANDLE-RATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINER	1,100.00	1,099.99	0.00	0.00	0.00	0.00	1,100.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQU	2,063.00	1,149.99	18,091.00	18,090.99	17,137.00	17,136.74	2,500.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	8,937.00	8,936.49	5,000.00	0.00	5,000.00	0.00	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		12,100.00	11,186.47	23,091.00	18,090.99	22,137.00	17,136.74	8,600.00
Department: 419 - COURTHOUSE Total:		617,384.40	497,913.95	706,023.22	646,964.68	713,390.00	543,315.13	764,207.00

County Judge FY 23-24 Proposed Expenditures

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 420 - COUNTY JAIL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-420-1002</u>	SALARY / CLERKS (2) / HOURLY	88,108.80	86,905.92	90,509.00	58,170.04	92,269.00	82,631.11	0.00
<u>100-420-1003</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURL	55,095.04	52,367.40	56,295.04	51,712.25	58,532.00	49,877.53	60,686.00
<u>100-420-1005</u>	LONGEVITY	27,120.00	22,960.00	27,660.00	27,660.00	16,620.00	16,180.00	11,800.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOU	101,380.24	86,650.21	103,781.00	69,729.37	107,053.00	55,007.35	112,561.00
<u>100-420-1008</u>	SALARY / CORPORAL (5) / HOU	197,125.76	182,771.34	189,219.00	154,305.57	208,470.00	156,176.56	274,358.00
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR	58,359.60	56,242.91	59,559.60	56,146.01	61,639.60	51,348.57	63,950.00
<u>100-420-1025</u>	SALARY / JAILERS (20) / HOURL	764,948.08	717,682.03	699,558.00	650,930.34	729,172.00	440,597.87	1,054,945.00
<u>100-420-1031</u>	OVERTIME	40,500.00	37,465.62	60,000.00	59,457.39	120,000.00	109,805.17	30,000.00
<u>100-420-1033</u>	HOLIDAY PAY	91,409.00	89,719.20	100,259.00	100,258.92	80,000.00	68,105.76	120,000.00
<u>100-420-1034</u>	GRANT OVERTIME / OPERATIO	0.00	0.00	0.00	0.00	5,000.00	3,051.84	0.00
<u>100-420-2010</u>	HEALTH INSURANCE	207,742.00	206,092.01	166,583.00	166,582.12	271,388.00	144,717.36	290,523.00
<u>100-420-2020</u>	FICA	107,337.00	98,710.54	111,840.00	90,792.26	122,479.00	76,455.70	132,274.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSAT	702.00	667.22	731.00	615.17	2,882.00	1,426.74	3,285.00
<u>100-420-2040</u>	WORKERS COMPENSATION	21,052.00	20,649.52	25,843.00	25,842.52	28,593.00	22,449.75	32,206.00
<u>100-420-2050</u>	RETIREMENT	224,496.00	213,367.32	233,914.00	196,664.72	256,165.00	164,903.35	276,652.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	690.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		1,986,155.52	1,873,031.24	1,926,531.64	1,709,646.68	2,161,042.60	1,443,424.66	2,464,020.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-420-3100</u>	OFFICE SUPPLIES	7,380.00	5,033.31	5,364.00	5,363.90	5,379.00	4,863.58	4,779.00
<u>100-420-3110</u>	POSTAGE	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,061.18	2,500.00
<u>100-420-3300</u>	GASOLINE	10,000.00	6,134.06	9,647.00	9,646.47	10,000.00	7,200.56	10,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	10,000.00	8,633.85	9,946.00	9,945.29	7,000.00	5,858.64	9,000.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	161,087.00	161,086.99	201,106.00	201,105.47	265,000.00	216,444.38	200,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCHE	20,113.00	17,224.47	22,833.00	22,832.53	15,000.00	11,921.66	15,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISON	2,500.00	1,494.56	4,479.00	4,478.08	2,500.00	1,763.70	2,500.00
<u>100-420-3340</u>	OPERATING SUPPLIES / UNSPE	11,361.00	11,360.62	20,992.00	20,557.36	29,500.00	19,940.62	15,500.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDIN	5,816.00	5,815.99	8,581.00	8,580.28	4,500.00	2,216.25	6,500.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUND	2,794.00	1,980.26	3,500.00	2,991.54	4,000.00	3,382.60	4,000.00

County Judge FY 23-24 Proposed Expenditures

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		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24
		REQUESTED						
<u>100-420-3380</u>	PHOTOGRAPHY / FINGERPRINT	250.00	34.10	0.00	0.00	250.00	0.00	250.00
<u>100-420-3615</u>	UNIFORM EXPENSE	3,500.00	905.42	3,500.00	2,787.28	5,640.00	1,592.89	6,000.00
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPM	3,939.00	3,938.31	3,582.00	3,581.58	5,566.00	4,208.74	4,000.00
<u>100-420-3660</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDIC	35,000.00	34,248.42	59,290.00	58,004.62	84,825.00	57,049.71	85,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		276,240.00	259,390.36	355,320.00	352,374.40	441,660.00	338,504.51	366,629.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONER	34,545.00	31,118.74	24,803.00	16,991.58	32,525.00	5,362.03	30,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA	4,270.00	4,270.00	5,045.00	4,935.00	3,910.00	3,910.00	3,000.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES	4,884.00	4,883.86	4,723.00	4,634.62	5,014.00	3,369.40	5,014.00
<u>100-420-4262</u>	EMPLOYEE PRISONER TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COM	8,400.00	2,035.60	2,269.00	2,268.50	8,056.00	1,829.95	9,000.00
<u>100-420-4350</u>	PRINTING	0.00	0.00	62.00	61.98	0.00	0.00	0.00
<u>100-420-4400</u>	UTILITIES	85,000.00	84,244.81	92,740.00	92,739.61	87,508.00	87,142.32	85,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTUR	7,000.00	4,649.83	46,905.00	46,904.59	7,000.00	4,240.42	7,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMEN	145,000.00	101,699.87	123,029.00	121,367.15	133,512.00	130,670.78	139,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUIP	3,500.00	327.97	19,241.00	19,240.35	3,500.00	298.76	3,500.00
<u>100-420-4520</u>	REPAIR & MAINT / OFFICE EQU	400.00	0.00	0.00	0.00	400.00	0.00	400.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	2,000.00	1,540.51	1,758.00	1,757.42	2,000.00	1,336.01	2,000.00
<u>100-420-4533</u>	COMPUTER MAINTENANCE	0.00	0.00	7,420.00	7,420.00	0.00	0.00	0.00
<u>100-420-4540</u>	REPAIR / VEHICLES	2,500.00	450.68	7,019.00	7,018.80	3,000.00	1,715.70	3,000.00
<u>100-420-4550</u>	OIL CHANGES	400.00	108.24	173.00	75.00	400.00	299.95	400.00
<u>100-420-4560</u>	REPAIR / RADIO	550.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	4,500.00	3,890.21	7,761.00	7,760.19	6,296.00	6,295.73	6,000.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	1,200.00	903.25	621.00	620.35	636.00	582.67	1,200.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	850.00	821.83	818.00	817.99	850.00	613.50	850.00
<u>100-420-4800</u>	BOND PREMIUM	800.00	800.00	800.00	800.00	700.00	658.00	700.00
<u>100-420-4810</u>	MEMBERSHIP DUES	300.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCA	9,000.00	7,834.65	4,035.00	4,035.00	9,000.00	5,181.78	9,000.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIAB	8,787.00	8,787.00	10,623.00	10,623.00	12,192.00	12,192.00	13,000.00
<u>100-420-4825</u>	INSURANCE / FLEET	733.00	733.00	804.00	804.00	555.00	555.00	600.00

County Judge FY 23-24 Proposed Expenditures

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
<u>100-420-4882</u>	OUT OF COUNTY BOARDING /	16,788.00	0.00	64,740.00	49,020.00	161,500.00	116,373.00	100,000.00	
<u>100-420-4987</u>	JAIL FACILITY INSPECTION FEE	3,200.00	3,200.00	6,995.00	6,995.00	4,000.00	2,550.00	4,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		344,607.00	262,300.05	432,384.00	406,890.13	482,854.00	385,177.00	423,964.00	
Category: 4000 - CAPITAL OUTLAY									
<u>100-420-5705</u>	C.O. KITCHEN EQUIPMENT	10,000.00	7,021.48	0.00	0.00	10,000.00	0.00	10,000.00	
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINER	59,500.00	59,500.00	40,876.00	39,762.00	20,000.00	2,350.00	20,000.00	
<u>100-420-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
<u>100-420-5730</u>	C.O. VEHICLE	50,000.00	36,382.50	0.00	0.00	0.00	0.00	65,000.00	
<u>100-420-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		119,500.00	102,903.98	40,876.00	39,762.00	30,000.00	2,350.00	105,000.00	
Department: 420 - COUNTY JAIL Total:		2,726,502.52	2,497,625.63	2,755,111.64	2,508,673.21	3,115,556.60	2,169,456.17	3,359,613.00	

County Judge FY 23-24 Proposed Expenditures

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 REQUESTED
Department: 421 - CONSTABLE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-421-1001</u>	SALARY / CONSTABLE #1	46,172.46	46,172.46	48,672.46	48,672.46	50,752.46	44,896.46	54,021.60
<u>100-421-1002</u>	SALARY / RABIES & WILD ANIM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00
<u>100-421-1005</u>	LONGEVITY	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00
<u>100-421-1020</u>	SALARY / FT DEPUTY CONSTAB	0.00	0.00	21,094.24	19,286.62	37,550.24	33,559.62	60,686.00
<u>100-421-2010</u>	HEALTH INSURANCE	8,499.00	8,496.57	8,817.00	8,816.46	9,359.00	8,570.38	20,036.00
<u>100-421-2020</u>	FICA	4,423.00	4,422.67	6,109.00	5,995.86	7,580.00	6,731.36	9,600.00
<u>100-421-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	19.00	9.86	69.00	47.42	117.00
<u>100-421-2040</u>	WORKERS COMPENSATION	950.00	900.00	1,799.00	1,799.00	1,865.00	1,476.75	2,479.00
<u>100-421-2050</u>	RETIREMENT	9,251.00	9,250.04	12,955.00	12,540.61	15,853.00	14,078.75	20,078.00
<u>100-421-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	780.00	592.52	780.00	690.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		80,935.46	80,881.74	110,245.70	107,713.39	133,808.70	118,897.00	177,797.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-421-3100</u>	OFFICE SUPPLIES	172.00	141.71	570.00	569.99	1,274.00	1,273.21	500.00
<u>100-421-3110</u>	POSTAGE	39.00	31.80	185.00	94.26	200.00	90.45	300.00
<u>100-421-3300</u>	GASOLINE	2,362.00	2,361.91	6,664.00	6,532.80	8,000.00	6,974.37	8,000.00
<u>100-421-3390</u>	AMMUNITION	0.00	0.00	979.00	978.71	500.00	468.74	500.00
<u>100-421-3542</u>	TIRES, TUBES & BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-421-3657</u>	MISC. EQUIPMENT	1,713.00	1,712.26	4,769.00	4,768.49	3,300.00	2,863.55	4,000.00
<u>100-421-3660</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-421-3800</u>	BODY ARMOR	3,340.00	3,340.00	0.00	0.00	0.00	0.00	0.00
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,550.00	2,512.00	2,000.00	1,440.00	4,525.00	1,625.00	3,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		10,176.00	10,099.68	15,167.00	14,384.25	17,799.00	13,295.32	17,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-421-4053</u>	RABIES DETERMINATION	400.00	353.00	600.00	292.50	500.00	0.00	500.00
<u>100-421-4071</u>	WASTE DISPOSAL	13.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-421-4200</u>	TELEPHONE	900.00	883.17	1,053.00	1,052.07	1,100.00	725.40	1,100.00
<u>100-421-4205</u>	CELLULAR PHONE CHARGES	352.00	196.38	686.00	512.64	1,283.00	418.16	1,500.00
<u>100-421-4350</u>	PRINTING	0.00	0.00	300.00	130.00	500.00	329.00	500.00
<u>100-421-4401</u>	DATA CONNECT FEE (WIRELESS	338.00	244.15	900.00	600.79	900.00	609.29	2,000.00
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	122.00	0.00	200.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
<u>100-421-4540</u>	REPAIR / VEHICLES	5,276.00	5,139.27	8,420.00	8,419.80	4,000.00	3,880.83	4,000.00
<u>100-421-4550</u>	OIL CHANGES	0.00	0.00	0.00	0.00	500.00	347.12	750.00
<u>100-421-4560</u>	REPAIR / RADIO	0.00	0.00	406.00	405.38	300.00	0.00	300.00
<u>100-421-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<u>100-421-4800</u>	BOND PREMIUM	228.00	227.50	50.00	50.00	200.00	100.00	200.00
<u>100-421-4810</u>	MEMBERSHIP DUES	130.00	130.00	60.00	60.00	70.00	70.00	70.00
<u>100-421-4812</u>	CONFERENCE / SEMINAR EXPE	375.00	375.00	550.00	535.88	1,000.00	952.20	1,000.00
<u>100-421-4814</u>	EMPLOYEE TRAINING & EDUCA	50.00	50.00	200.00	200.00	500.00	155.00	500.00
<u>100-421-4825</u>	INSURANCE / FLEET	169.00	169.00	161.00	161.00	277.00	277.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		8,231.00	7,767.47	13,386.00	12,420.06	12,252.00	7,864.00	15,320.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-421-5710</u>	C.O. EQUIPMENT & MACHINER	1,198.00	1,198.00	17,303.00	16,086.00	16,042.00	16,041.66	0.00
<u>100-421-5730</u>	C.O. VEHICLE	0.00	0.00	57,061.00	57,061.00	0.00	0.00	77,500.00
<u>100-421-5735</u>	C.O. RADIOS	6,625.00	6,624.18	32,299.00	32,298.87	0.00	0.00	0.00
<u>100-421-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	2,641.00	2,640.21	783.00	782.01	0.00
Category: 4000 - CAPITAL OUTLAY Total:		7,823.00	7,822.18	109,304.00	108,086.08	16,825.00	16,823.67	77,500.00
Department: 421 - CONSTABLE #1 Total:		107,165.46	106,571.07	248,102.70	242,603.78	180,684.70	156,879.99	287,617.60

County Judge FY 23-24 Proposed Expenditures

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Department: 422 - CONSTABLE #3									
Category: 1000 - PERSONNEL SERVICES									
<u>100-422-1001</u>	SALARY / CONSTABLE #3	46,172.46	46,172.46	48,672.46	48,672.46	50,752.46	44,896.46	54,021.60	
<u>100-422-1005</u>	LONGEVITY	1,540.00	1,540.00	1,780.00	1,780.00	2,020.00	2,020.00	2,260.00	
<u>100-422-1020</u>	SALARY / DEPUTY CONSTABLE	36,094.24	7,808.85	35,821.55	35,821.55	57,932.00	50,546.72	60,686.00	
<u>100-422-2010</u>	HEALTH INSURANCE	8,499.00	8,498.76	8,816.58	8,816.46	18,717.00	15,660.76	20,036.00	
<u>100-422-2020</u>	FICA	7,236.00	5,030.81	7,424.42	7,424.42	9,293.00	7,896.65	9,773.00	
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSAT	19.00	4.03	19.00	18.32	106.00	72.07	117.00	
<u>100-422-2040</u>	WORKERS COMPENSATION	1,557.00	1,472.68	1,832.00	1,832.00	2,287.00	1,800.00	2,524.00	
<u>100-422-2050</u>	RETIREMENT	15,134.00	10,521.88	15,528.69	15,528.62	19,437.00	17,119.93	20,439.00	
<u>100-422-2055</u>	UNIFORM ALLOWANCE	780.00	240.00	780.00	780.00	780.00	690.00	780.00	
<u>100-422-4100</u>	SALARY / ENVIRONMENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00	
Category: 1000 - PERSONNEL SERVICES Total:		127,031.70	91,289.47	130,674.70	130,673.83	171,324.46	149,548.85	180,636.60	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-422-3100</u>	OFFICE SUPPLIES	700.00	286.21	700.00	560.35	700.00	21.99	700.00	
<u>100-422-3110</u>	POSTAGE	600.00	56.00	600.00	62.00	600.00	77.73	600.00	
<u>100-422-3300</u>	GASOLINE	7,400.00	1,585.70	7,800.00	7,593.19	10,000.00	5,627.67	10,000.00	
<u>100-422-3340</u>	OPERATING SUPPLIES / UNSPE	500.00	70.00	500.00	83.12	500.00	364.44	500.00	
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	1,200.00	295.42	1,217.00	1,216.60	1,600.00	0.00	1,600.00	
<u>100-422-3657</u>	MISC, EQUIPMENT	700.00	0.00	700.00	139.00	700.00	30.92	700.00	
<u>100-422-3660</u>	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	2,500.00	0.00	500.00	
<u>100-422-3800</u>	BODY ARMOR	0.00	0.00	0.00	0.00	800.00	555.55	0.00	
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIO	2,500.00	1,927.24	2,500.00	1,777.95	2,181.00	1,525.84	4,800.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		14,100.00	4,220.57	14,517.00	11,432.21	19,581.00	8,204.14	19,400.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-422-4071</u>	WASTE DISPOSAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>100-422-4200</u>	TELEPHONE	2,000.00	1,073.74	1,200.00	644.79	782.00	477.03	2,000.00	
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,011.00	2,010.33	2,000.00	1,360.26	2,000.00	1,065.40	2,000.00	
<u>100-422-4350</u>	PRINTING	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
<u>100-422-4400</u>	DATA TRANSFER FEE	1,089.00	562.90	1,100.00	768.85	1,100.00	600.00	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	130.00	0.00	300.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24
		REQUESTED						
<u>100-422-4522</u>	REPAIR & MAINT / COPIER	300.00	0.00	123.00	0.00	300.00	0.00	300.00
<u>100-422-4540</u>	REPAIR / VEHICLES	2,254.00	2,253.02	2,000.00	1,368.67	2,177.00	2,176.48	2,000.00
<u>100-422-4550</u>	OIL CHANGES	246.00	123.80	500.00	220.98	500.00	399.90	500.00
<u>100-422-4560</u>	REPAIR / RADIO	300.00	0.00	300.00	152.42	300.00	0.00	300.00
<u>100-422-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<u>100-422-4800</u>	BOND PREMIUM	252.00	251.95	300.00	100.00	300.00	0.00	300.00
<u>100-422-4810</u>	MEMBERSHIP DUES	200.00	60.00	200.00	60.00	200.00	70.00	200.00
<u>100-422-4812</u>	CONFERENCE / SEMINAR EXPE	1,508.00	1,507.89	1,360.00	1,359.96	1,594.00	1,593.22	1,500.00
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	500.00	100.00	906.00	0.00	1,000.00
<u>100-422-4825</u>	INSURANCE / FLEET	465.00	450.00	525.00	429.00	443.00	443.00	600.00
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		13,525.00	8,293.63	13,008.00	6,564.93	13,332.00	6,825.03	15,900.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-422-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	16,042.00	16,041.67	0.00
<u>100-422-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-422-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
<u>100-422-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	82,042.00	16,041.67	0.00
Department: 422 - CONSTABLE #3 Total:		154,656.70	103,803.67	158,199.70	148,670.97	286,279.46	180,619.69	215,936.60

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-423-1001</u>	SALARY / CONSTABLE #4	46,172.46	46,172.46	48,672.46	48,672.46	50,752.46	44,896.46	54,021.60
<u>100-423-1005</u>	LONGEVITY	5,500.00	5,500.00	5,740.00	5,740.00	5,980.00	5,980.00	6,220.00
<u>100-423-1020</u>	SALARY / FT DEPUTY CONSTAB	36,225.24	36,224.41	36,695.00	18,707.18	37,550.24	32,819.56	60,686.00
<u>100-423-2010</u>	HEALTH INSURANCE	8,499.00	8,498.76	8,817.36	8,816.46	9,358.00	8,570.38	20,036.00
<u>100-423-2020</u>	FICA	7,549.00	7,548.82	7,332.00	6,390.69	8,037.00	7,132.21	10,076.00
<u>100-423-2030</u>	UNEMPLOYMENT	19.00	18.53	19.00	9.55	69.00	47.00	117.00
<u>100-423-2040</u>	WORKERS COMPENSATION	1,875.00	1,818.44	2,311.00	2,311.00	2,371.00	1,824.75	2,960.00
<u>100-423-2050</u>	RETIREMENT	15,789.00	15,788.37	16,302.00	13,366.28	16,810.00	14,917.14	21,073.00
<u>100-423-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	420.00	780.00	690.00	780.00
<u>100-423-4100</u>	SALARY / ENVIRONMENTAL &	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		132,408.70	132,349.79	136,668.82	114,433.62	141,707.70	125,723.76	185,969.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-423-3100</u>	OFFICE SUPPLIES	1,200.00	764.17	1,200.00	721.24	582.00	198.79	1,200.00
<u>100-423-3110</u>	POSTAGE	100.00	58.00	200.00	16.45	200.00	0.00	250.00
<u>100-423-3300</u>	GASOLINE	5,000.00	4,988.86	5,000.00	4,823.61	6,000.00	5,777.56	8,000.00
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPE	500.00	24.80	862.00	0.00	900.00	839.95	1,100.00
<u>100-423-3657</u>	OFFICE FURNITURE & EQUIPM	1,735.00	1,305.21	0.00	0.00	796.00	719.98	1,000.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	2,000.00	1,243.80	2,000.00	1,004.40	3,606.00	1,105.50	3,500.00
<u>100-423-3800</u>	BODY ARMOR	0.00	0.00	650.00	485.10	0.00	0.00	0.00
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,000.00	0.00	1,000.00	0.00	1,525.00	602.40	1,400.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		11,535.00	8,384.84	10,912.00	7,050.80	13,609.00	9,244.18	16,450.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-423-4071</u>	WASTE DISPOSAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-423-4200</u>	TELEPHONE	1,200.00	1,148.72	1,200.00	884.71	1,483.00	1,302.28	1,600.00
<u>100-423-4350</u>	PRINTING	500.00	310.00	500.00	0.00	194.00	0.00	500.00
<u>100-423-4400</u>	DATA TRANSFER FEE	1,700.00	717.08	1,600.00	743.60	600.00	600.00	1,600.00
<u>100-423-4540</u>	REPAIR / VEHICLES	7,045.00	7,044.23	7,504.00	7,503.89	5,447.00	2,581.92	5,000.00
<u>100-423-4560</u>	REPAIR / RADIO	400.00	0.00	1,120.00	1,119.40	0.00	0.00	500.00
<u>100-423-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<u>100-423-4800</u>	BOND PREMIUM	275.00	177.50	0.00	0.00	50.00	50.00	500.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPE	1,537.00	100.00	903.00	467.00	1,117.00	170.00	1,400.00
<u>100-423-4814</u>	EMPLOYEE TRAINING & EDUCA	500.00	175.00	400.00	190.00	400.00	355.00	400.00
<u>100-423-4825</u>	INSURANCE / FLEET	440.00	394.00	500.00	375.00	553.00	553.00	600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		14,597.00	10,066.53	14,727.00	11,283.60	10,844.00	5,612.20	14,300.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-423-5710</u>	C.O. EQUIPMENT & MACHINER	580.00	480.00	3,262.00	0.00	16,042.00	16,041.67	0.00
<u>100-423-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	1,076.00	1,075.99	0.00
<u>100-423-5730</u>	C.O. VEHICLES	0.00	0.00	56,711.00	51,439.52	0.00	0.00	0.00
<u>100-423-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,404.00	2,404.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		580.00	480.00	59,973.00	51,439.52	19,522.00	19,521.66	0.00
Department: 423 - CONSTABLE #4 Total:		159,120.70	151,281.16	222,280.82	184,207.54	185,682.70	160,101.80	216,719.60

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 REQUESTED
Department: 424 - DEPARTMENT OF PUBLIC SAFETY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-424-1002</u>	SALARY / CHIEF CLERK / HOURL	49,401.00	49,400.12	50,601.00	50,600.07	52,680.00	46,740.06	54,600.00
<u>100-424-1005</u>	LONGEVITY	4,540.00	4,540.00	4,780.00	4,780.00	5,020.00	5,020.00	5,260.00
<u>100-424-1031</u>	OVERTIME	2,000.00	1,999.96	2,000.00	1,999.62	2,000.00	1,999.95	2,000.00
<u>100-424-2010</u>	HEALTH INSURANCE	8,499.00	8,498.76	8,817.00	8,816.46	9,359.00	8,570.38	10,019.00
<u>100-424-2020</u>	FICA	4,279.00	4,004.09	4,368.00	4,114.24	4,567.00	3,871.71	4,732.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT	28.00	27.97	29.00	28.68	108.00	69.41	118.00
<u>100-424-2040</u>	WORKERS COMPENSATION	162.00	127.32	131.00	127.92	134.00	78.75	110.00
<u>100-424-2050</u>	RETIREMENT	8,951.00	8,950.38	9,181.00	9,180.74	9,552.00	8,601.60	9,898.00
Category: 1000 - PERSONNEL SERVICES Total:		77,860.00	77,548.60	79,907.00	79,647.73	83,420.00	74,951.86	86,737.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-424-3100</u>	OFFICE SUPPLIES	5,526.00	5,525.69	5,084.00	5,083.25	5,000.00	2,952.38	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPE	142.00	59.80	300.00	0.00	300.00	0.00	300.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM	2,336.00	2,335.95	441.00	374.40	500.00	221.92	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,004.00	7,921.44	5,825.00	5,457.65	5,800.00	3,174.30	5,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-424-4200</u>	TELEPHONE	4,395.00	4,394.83	4,265.00	4,264.44	6,000.00	5,495.76	6,100.00
<u>100-424-4260</u>	MILEAGE	550.00	396.31	550.00	470.35	550.00	448.60	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU	329.00	0.00	210.00	0.00	600.00	0.00	600.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	1,300.00	594.63	1,283.00	474.44	1,300.00	416.95	1,300.00
<u>100-424-4525</u>	CABLE SERVICE	1,400.00	1,216.59	1,217.00	1,216.43	1,200.00	1,163.28	1,200.00
<u>100-424-4800</u>	BOND PREMIUM	71.00	71.00	71.00	0.00	71.00	0.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		8,045.00	6,673.36	8,096.00	6,425.66	10,221.00	7,524.59	10,321.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQU	2,636.00	0.00	4,768.00	0.00	2,668.00	0.00	4,768.00
<u>100-424-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	296.00	0.00	296.00	0.00	296.00
Category: 4000 - CAPITAL OUTLAY Total:		2,636.00	0.00	5,064.00	0.00	2,964.00	0.00	5,064.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:		96,545.00	92,143.40	98,892.00	91,531.04	102,405.00	85,650.75	107,922.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 425 - COUNTY SHERIFF								
Category: 1000 - PERSONNEL SERVICES								
<u>100-425-1001</u>	SALARY / SHERIFF	73,115.39	68,106.32	75,615.39	75,615.39	77,695.39	68,730.44	81,036.06
<u>100-425-1002</u>	SALARY / SECRETARY (1) / HOU	87,984.00	81,563.08	45,193.00	45,192.01	47,272.00	41,955.99	49,192.00
<u>100-425-1003</u>	SALARY / LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	66,141.00
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	64,592.42	64,591.92	61,988.42	61,988.42	71,997.74	63,828.77	74,146.00
<u>100-425-1005</u>	LONGEVITY	37,060.00	36,100.00	19,620.00	19,620.00	23,800.00	23,800.00	28,520.00
<u>100-425-1006</u>	SALARY / CAPTAIN	58,359.60	50,254.51	58,359.60	55,880.10	67,990.00	59,207.54	70,144.00
<u>100-425-1007</u>	SALARY / SERGEANTS (2) / HO	167,658.52	145,510.44	171,852.00	166,327.73	191,961.00	168,303.24	132,282.00
<u>100-425-1009</u>	SALARY / CORPORAL (3)	55,989.44	51,672.29	57,190.00	55,023.48	172,420.00	146,929.15	186,282.00
<u>100-425-1015</u>	SALARY / CLERK III / HOURLY	0.00	0.00	51,648.60	51,648.34	51,388.99	45,709.01	53,186.00
<u>100-425-1020</u>	SALARY / DEPUTIES (15) / HOU	771,330.56	691,089.48	712,371.00	673,759.66	779,861.00	682,137.57	910,276.00
<u>100-425-1025</u>	SALARY / INVESTIGATOR I & II	43,868.20	43,867.22	38,470.20	33,793.94	0.00	0.00	121,371.00
<u>100-425-1030</u>	SALARY / DISPATCHERS (8) / H	347,933.60	289,844.49	320,767.00	274,606.12	336,999.00	296,656.65	391,872.00
<u>100-425-1031</u>	OVERTIME (DEPUTIES/DISPATCHERS)	95,000.00	86,879.28	142,000.00	139,923.52	205,000.00	182,486.36	95,000.00
<u>100-425-1032</u>	GRANT OVERTIME / LOCAL BO	55,000.00	51,330.13	55,000.00	49,753.98	55,000.00	54,999.99	55,000.00
<u>100-425-1033</u>	HOLIDAY PAY DEPUTIES / DISPATCHERS	100,700.00	98,465.44	115,734.00	115,733.26	115,000.00	105,424.61	140,000.00
<u>100-425-1034</u>	GRANT OVERTIME / OPERATIO	0.00	0.00	0.00	0.00	60,000.00	53,437.11	0.00
<u>100-425-2010</u>	HEALTH INSURANCE	241,960.00	223,088.64	242,163.00	237,495.04	293,179.00	265,016.49	360,949.00
<u>100-425-2020</u>	FICA	146,083.00	124,664.18	152,420.00	130,218.86	169,848.09	140,910.98	188,109.00
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT	917.00	845.95	959.00	874.05	3,812.00	2,682.85	4,519.00
<u>100-425-2040</u>	WORKERS COMPENSATION	24,582.00	24,582.00	28,837.00	28,837.00	32,505.00	26,880.00	38,931.00
<u>100-425-2050</u>	RETIREMENT	305,533.00	275,053.37	318,787.00	285,522.17	355,266.87	304,018.98	393,431.00
<u>100-425-2055</u>	UNIFORM ALLOWANCE	15,600.00	14,370.00	16,380.00	14,130.00	17,940.00	14,160.00	19,500.00
Category: 1000 - PERSONNEL SERVICES Total:		2,693,266.73	2,421,878.74	2,685,355.21	2,515,943.07	3,128,936.08	2,747,275.73	3,459,887.06
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-425-3100</u>	OFFICE SUPPLIES	12,141.00	12,140.06	11,489.00	11,315.21	11,219.00	9,013.61	11,500.00
<u>100-425-3110</u>	POSTAGE	3,066.00	2,729.60	2,130.00	2,130.00	4,500.00	2,424.36	4,500.00
<u>100-425-3300</u>	GASOLINE	94,618.00	92,389.22	131,766.00	130,243.35	160,000.00	119,161.92	150,000.00
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPE	4,195.00	4,027.53	10,813.00	10,812.13	14,486.00	12,317.52	15,000.00
<u>100-425-3342</u>	VETERINARY EXPENSES	5,000.00	2,657.55	434.00	433.03	3,000.00	1,630.89	3,000.00

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		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24
		REQUESTED						
<u>100-425-3380</u>	EVIDENCE SUPPLIES	2,458.00	2,457.58	256.00	255.29	1,816.00	954.45	1,800.00
<u>100-425-3390</u>	AMMUNITION	3,585.00	1,553.47	17,742.00	17,741.48	4,500.00	186.90	4,500.00
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	10,948.00	10,947.82	14,419.00	14,352.39	10,000.00	9,061.12	10,000.00
<u>100-425-3615</u>	UNIFORM EXPENSE	2,000.00	757.00	3,756.00	3,755.05	3,500.00	1,619.94	3,500.00
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM	15,872.00	13,619.87	9,213.00	9,212.93	11,244.00	9,103.41	16,000.00
<u>100-425-3660</u>	COMPUTER SOFTWARE	22,000.00	15,811.05	20,159.00	20,158.13	91,488.00	89,831.91	50,000.00
<u>100-425-3800</u>	BODY ARMOR	10,000.00	9,110.81	8,420.00	5,254.84	7,700.00	3,449.47	10,000.00
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIO	7,474.00	7,473.85	19,961.00	19,960.50	22,689.00	22,591.04	34,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		193,357.00	175,675.41	250,558.00	245,624.33	346,142.00	281,346.54	313,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-425-4051</u>	MEDICAL EXAMS / SANE KITS	0.00	0.00	0.00	0.00	957.00	0.00	0.00
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICA	2,000.00	925.00	2,735.00	2,735.00	2,000.00	1,490.00	2,000.00
<u>100-425-4200</u>	TELEPHONE	28,910.00	28,909.55	24,769.00	24,732.79	26,789.00	18,381.34	28,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES	16,567.00	15,187.59	12,333.00	11,231.44	14,941.00	9,969.23	20,000.00
<u>100-425-4350</u>	PRINTING	541.00	540.98	500.00	482.20	657.00	656.86	500.00
<u>100-425-4401</u>	DATA CONNECT FEE	500.00	340.73	0.00	0.00	4,474.00	3,377.04	6,500.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMEN	7,591.00	7,590.24	19,432.00	16,201.03	5,000.00	3,135.40	5,000.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQU	1,164.00	536.25	140.00	0.00	2,000.00	0.00	2,000.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	1,500.00	1,117.25	1,149.00	1,148.20	1,500.00	1,286.99	1,500.00
<u>100-425-4523</u>	VOICE RECORDER MAINTENAN	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
<u>100-425-4540</u>	REPAIR / VEHICLES	50,779.00	50,778.67	66,788.00	66,787.43	172,477.97	135,565.71	125,000.00
<u>100-425-4550</u>	OIL CHANGES	6,478.00	6,477.01	5,204.00	5,203.70	6,000.00	5,640.65	6,000.00
<u>100-425-4560</u>	REPAIR / RADIO	5,590.00	5,589.86	21,658.50	21,658.17	7,377.00	7,376.12	8,000.00
<u>100-425-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	9,800.00	6,860.00	14,400.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	850.00	821.81	818.00	817.97	850.00	613.47	850.00
<u>100-425-4624</u>	LEASE / BODY CAMERAS	0.00	0.00	0.00	0.00	9,600.00	0.00	22,000.00
<u>100-425-4625</u>	LEASE / LIC PLATE READER TRAI	0.00	0.00	0.00	0.00	10,000.00	0.00	5,200.00
<u>100-425-4626</u>	LEASE / MOBILE DATA COMPU	0.00	0.00	0.00	0.00	11,400.00	11,400.00	22,800.00
<u>100-425-4800</u>	BOND PREMIUM	888.00	852.50	200.00	71.00	700.00	227.31	700.00
<u>100-425-4810</u>	MEMBERSHIP DUES	400.00	362.38	142.00	142.00	555.00	555.00	400.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPE	4,146.00	4,145.07	1,246.00	1,245.41	2,277.00	2,078.00	4,000.00

County Judge FY 23-24 Proposed Expenditures

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		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 REQUESTED
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA	7,006.00	7,005.68	7,115.00	7,114.91	17,929.00	17,928.97	15,000.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	6,548.00	1,051.71	4,257.00	3,979.00	4,672.00	4,671.05	8,000.00
<u>100-425-4825</u>	INSURANCE / FLEET	4,769.00	4,769.00	4,718.00	4,718.00	5,094.00	5,094.00	6,000.00
<u>100-425-4990</u>	MISCELLANEOUS EXPENSES	1,454.00	900.00	1,213.00	1,212.41	2,010.00	2,010.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		151,681.00	137,901.28	178,417.50	169,480.66	319,059.97	238,317.14	308,850.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-425-5709</u>	GRANT EQUIPMENT / OPERATI	0.00	0.00	0.00	0.00	140,535.00	140,131.01	0.00
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINER	21,515.00	21,514.64	134,192.00	134,075.00	72,961.00	49,290.64	128,000.00
<u>100-425-5711</u>	C.O. CANINE (K-9)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
<u>100-425-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	10,000.00	6,721.31	30,000.00
<u>100-425-5730</u>	C.O. VEHICLES (5 PATROL VEHI	300,000.00	249,271.57	291,892.00	238,536.00	198,668.03	198,667.80	420,000.00
<u>100-425-5735</u>	C.O. RADIOS	100,000.00	98,946.67	114,355.50	114,354.68	0.00	0.00	20,000.00
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	12,000.00	9,773.52	8,477.00	8,476.54	75,747.00	5,144.70	11,000.00
<u>100-425-5762</u>	C.O. MOBILE CAD CONVERSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		446,515.00	392,506.40	548,916.50	495,442.22	497,911.03	399,955.46	609,000.00
Department: 425 - COUNTY SHERIFF Total:		3,484,819.73	3,127,961.83	3,663,247.21	3,426,490.28	4,292,049.08	3,666,894.87	4,691,537.06

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Department: 426 - CODE ENFORCEMENT DEPARTMENT									
Category: 1000 - PERSONNEL SERVICES									
<u>100-426-1001</u>	SALARY / PT HOURLY OFFICIAL	7,337.64	7,337.64	0.00	0.00	0.00	0.00	0.00	
<u>100-426-1002</u>	SALARY / EMC / FULL TIME / H	40,591.20	39,550.40	55,321.60	55,321.60	57,402.00	50,916.80	69,361.00	
<u>100-426-1003</u>	SALARY/TEMPORARY/CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-426-1005</u>	LONGEVITY	1,540.00	1,540.00	2,780.00	2,780.00	3,420.00	3,420.00	3,900.00	
<u>100-426-1031</u>	OVERTIME	907.16	906.92	3,000.00	2,991.28	3,000.00	2,841.47	0.00	
<u>100-426-1301</u>	SALARY / CLERKS (2) / HOURLY	88,109.80	88,109.01	90,509.00	90,493.39	94,669.00	84,022.63	98,509.00	
<u>100-426-2010</u>	HEALTH INSURANCE	21,956.00	21,955.13	26,450.00	26,449.38	28,075.00	25,711.14	30,054.00	
<u>100-426-2020</u>	FICA	10,593.00	9,746.30	11,535.00	10,549.66	12,125.00	9,956.92	13,140.00	
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSAT	70.00	68.65	76.00	75.70	286.00	193.06	327.00	
<u>100-426-2040</u>	WORKERS COMPENSATION	462.00	461.20	427.00	240.04	252.00	680.25	319.00	
<u>100-426-2050</u>	RETIREMENT	22,158.00	21,991.13	24,264.00	24,263.48	25,358.00	22,592.21	27,483.00	
Category: 1000 - PERSONNEL SERVICES Total:		193,724.80	191,666.38	214,362.60	213,164.53	224,587.00	200,334.48	243,093.00	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-426-3100</u>	OFFICE SUPPLIES	2,148.00	1,330.63	2,951.00	1,557.25	2,020.00	1,002.06	3,000.00	
<u>100-426-3110</u>	POSTAGE	60.00	0.00	60.00	0.00	70.00	63.00	140.00	
<u>100-426-3300</u>	GASOLINE	2,375.00	2,267.08	6,000.00	4,796.31	4,500.00	3,191.49	4,500.00	
<u>100-426-3390</u>	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
<u>100-426-3657</u>	OFFICE FURNITURE & EQUIPM	1,537.00	1,536.24	1,640.00	1,639.05	1,000.00	462.90	1,000.00	
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,300.00	1,101.35	1,000.00	758.45	3,319.00	3,018.41	5,500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		7,420.00	6,235.30	11,651.00	8,751.06	10,909.00	7,737.86	14,290.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-426-4200</u>	TELEPHONE	2,000.00	1,208.86	1,400.00	1,217.64	1,400.00	1,182.50	1,400.00	
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	600.00	489.99	550.00	475.65	550.00	393.02	650.00	
<u>100-426-4350</u>	PRINTING	0.00	0.00	100.00	85.00	100.00	90.00	150.00	
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS	2,500.00	1,484.65	1,500.00	1,260.68	1,500.00	1,163.89	2,000.00	
<u>100-426-4510</u>	REPAIR / MACHINERY & EQUIP	964.00	963.90	1,900.00	1,885.73	2,900.00	1,838.21	6,500.00	
<u>100-426-4520</u>	REPAIR & MAINT / OFFICE EQU	18.00	0.00	100.00	0.00	100.00	0.00	100.00	
<u>100-426-4525</u>	CABLE SERVICE	1,444.00	1,443.04	1,650.00	1,470.26	1,700.00	1,380.01	2,500.00	
<u>100-426-4540</u>	REPAIR / VEHICLES	1,634.00	1,633.13	1,500.00	1,189.60	2,000.00	1,546.57	2,500.00	
<u>100-426-4560</u>	REPAIR / RADIO	1,085.00	1,084.36	709.00	708.36	700.00	155.14	100.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
<u>100-426-4800</u>	BOND PREMIUM	250.00	71.00	71.00	71.00	100.00	0.00	100.00
<u>100-426-4810</u>	MEMBERSHIP DUES	300.00	211.00	300.00	155.00	300.00	266.00	450.00
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPE	920.00	919.48	2,000.00	1,399.86	7,289.00	7,288.74	5,000.00
<u>100-426-4814</u>	EMPLOYEE TRAINING & EDUCA	71.00	0.00	1,200.00	580.00	6,711.00	2,613.75	500.00
<u>100-426-4825</u>	INSURANCE / FLEET	113.00	113.00	350.00	107.00	111.00	111.00	400.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		11,899.00	9,622.41	13,330.00	10,605.78	25,461.00	18,028.83	22,350.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-426-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	57,864.00	9,687.00	800.00
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-426-5730</u>	C.O. VEHICLE	0.00	0.00	4,389.11	4,389.11	0.00	0.00	0.00
<u>100-426-5735</u>	C.O. RADIOS	16,817.00	16,816.28	0.00	0.00	0.00	0.00	0.00
<u>100-426-5760</u>	C.O. COMPUTER EQUIPMENT	1,904.00	1,903.47	1,900.00	1,798.87	2,600.00	824.99	2,600.00
Category: 4000 - CAPITAL OUTLAY Total:		18,721.00	18,719.75	6,289.11	6,187.98	60,464.00	10,511.99	3,400.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		231,764.80	226,243.84	245,632.71	238,709.35	321,421.00	236,613.16	283,133.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 REQUESTED
Department: 430 - INDIGENT SERVICES								
Category: 4000 - CAPITAL OUTLAY								
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	2,000.00	240.00	2,000.00	90.00	2,000.00	60.00	2,000.00
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	6,000.00	3,200.00	6,000.00	3,200.00	6,000.00	2,400.00	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	3,440.00	8,000.00	3,290.00	8,000.00	2,460.00	5,000.00
Department: 430 - INDIGENT SERVICES Total:		8,000.00	3,440.00	8,000.00	3,290.00	8,000.00	2,460.00	5,000.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	44,721.00	44,720.11	45,921.00	45,920.10	48,000.00	42,600.15	53,185.60
<u>100-431-1005</u>	LONGEVITY	1,380.00	1,380.00	1,620.00	1,620.00	1,860.00	1,860.00	2,100.00
<u>100-431-1028</u>	SALARY / EXTENSION AGENTS (	61,294.64	57,254.14	63,696.00	53,065.50	66,656.00	59,102.96	71,890.00
<u>100-431-2010</u>	HEALTH INSURANCE	8,499.00	8,498.76	8,817.00	8,816.46	9,359.00	8,570.38	10,019.00
<u>100-431-2020</u>	FICA	8,476.00	8,062.95	8,747.00	7,794.03	9,327.00	8,206.83	10,142.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT	56.00	53.63	58.00	48.68	220.00	150.00	252.00
<u>100-431-2040</u>	WORKERS COMPENSATION	135.00	127.12	132.00	106.00	112.00	66.00	98.00
<u>100-431-2050</u>	RETIREMENT	7,376.00	7,376.00	7,607.00	7,606.40	7,978.00	7,113.60	8,846.00
<u>100-431-4100</u>	AUTO ALLOWANCE	3,400.00	2,951.66	3,400.00	2,353.50	5,400.00	4,776.87	5,400.00
Category: 1000 - PERSONNEL SERVICES Total:		135,337.64	130,424.37	139,998.00	127,330.67	148,912.00	132,446.79	161,932.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-431-3100</u>	OFFICE SUPPLIES	1,287.00	1,230.12	1,268.00	1,169.99	1,287.00	1,070.47	1,287.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	250.00	12.00	250.00	3.84	250.00	154.22	250.00
<u>100-431-3110</u>	POSTAGE	100.00	30.05	100.00	16.96	0.00	0.00	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	3,810.00	3,809.66	6,589.00	6,515.34	7,690.00	5,330.63	8,050.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPM	377.00	12.97	197.00	45.00	174.00	69.00	425.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,307.70	1,306.92	707.70	707.70	1,010.00	439.80	1,260.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		7,131.70	6,401.72	9,111.70	8,458.83	10,411.00	7,064.12	11,372.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-431-4200</u>	TELEPHONE	1,700.00	1,080.31	1,050.00	1,004.96	1,450.00	833.00	1,700.00
<u>100-431-4260</u>	MILEAGE	400.00	178.38	400.00	241.26	400.00	200.19	400.00
<u>100-431-4400</u>	UTILITIES	2,544.00	1,470.12	2,544.00	1,885.72	2,544.00	2,014.70	2,544.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQU	80.00	0.00	0.00	0.00	80.00	0.00	80.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	1,400.00	343.17	416.00	415.55	650.00	264.38	650.00
<u>100-431-4540</u>	REPAIR / VEHICLES	1,836.00	657.14	1,944.00	1,260.09	1,979.00	978.35	1,979.00
<u>100-431-4810</u>	MEMBERSHIP DUES	475.00	286.94	275.00	176.94	475.00	346.94	475.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPE	6,500.00	5,642.34	6,301.00	5,928.59	6,500.00	5,776.54	6,500.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPE	4,320.00	4,023.77	4,351.00	4,350.08	5,631.00	5,629.18	5,620.00
<u>100-431-4825</u>	INSURANCE / FLEET	113.00	113.00	107.00	107.00	180.00	111.00	180.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		19,368.00	13,795.17	17,388.00	15,370.19	19,889.00	16,154.28	20,128.00

County Judge FY 23-24 Proposed Expenditures

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		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24 REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-431-5720</u>	C.O. OFFICE FURNITURE & EQU	6,200.00	6,175.00	0.00	0.00	0.00	0.00	0.00
<u>100-431-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	900.00	848.00	1,200.00
Category: 4000 - CAPITAL OUTLAY Total:		6,200.00	6,175.00	0.00	0.00	900.00	848.00	1,200.00
Department: 431 - EXTENSION SERVICE Total:		168,037.34	156,796.26	166,497.70	151,159.69	180,112.00	156,513.19	194,632.60
Fund: 100 - GENERAL FUND Total:		14,466,227.16	12,875,149.03	15,565,570.94	14,040,149.06	16,390,329.83	12,959,132.21	17,491,956.66

County Judge FY 23-24 Proposed Expenditures

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	REQUESTED
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE									
Department: 107 - CC ARCHIVE									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>107-107-4354</u>	RESTORATION OF RECORD BO	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
Department: 107 - CC ARCHIVE Total:		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								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	1,000.00	696.89	500.00	0.00	500.00	425.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,000.00	696.89	500.00	0.00	500.00	425.00	500.00
Department: 341 - MISSING DESCRIPTION Total:		1,000.00	696.89	500.00	0.00	500.00	425.00	500.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		1,000.00	696.89	500.00	0.00	500.00	425.00	500.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND									
Department: 695 - LAW LIBRARY									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>109-695-3857</u>	LAW BOOKS	6,500.00	596.66	6,500.00	1,051.82	6,500.00	1,047.75	2,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,500.00	596.66	6,500.00	1,051.82	6,500.00	1,047.75	2,000.00	
Category: 4000 - CAPITAL OUTLAY									
<u>109-695-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>109-695-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Department: 695 - LAW LIBRARY Total:		6,500.00	596.66	7,500.00	1,051.82	6,500.00	1,047.75	2,000.00	
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		6,500.00	596.66	7,500.00	1,051.82	6,500.00	1,047.75	2,000.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 FY24 REQUESTED
Fund: 111 - COUNTY JURY FUND							
Department: 111 - COUNTY JURY FUND							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>111-111-4999</u> COUNTY JURY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Department: 111 - COUNTY JURY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Fund: 111 - COUNTY JURY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>114-114-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>114-114-4354</u>	RESTORATION OF RECORD BO	19,927.00	0.00	116,663.00	116,662.94	161,226.00	158,128.20	120,000.00
<u>114-114-4520</u>	REPAIR&MAINT/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>114-114-4533</u>	COMPUTER MAINTENANCE	9,573.00	9,572.12	33,348.00	33,224.65	40,000.00	26,492.93	52,254.00
<u>114-114-4621</u>	LEASE / COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		29,500.00	9,572.12	150,011.00	149,887.59	201,226.00	184,621.13	172,254.00
Category: 4000 - CAPITAL OUTLAY								
<u>114-114-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>114-114-5760</u>	C.O. COMPUTER CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:		29,500.00	9,572.12	150,011.00	149,887.59	201,226.00	184,621.13	172,254.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		29,500.00	9,572.12	150,011.00	149,887.59	201,226.00	184,621.13	172,254.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24 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	20,000.00	18,631.30	5,766.00	5,766.00	4,200.00	4,200.00	4,200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,000.00	18,631.30	5,766.00	5,766.00	4,200.00	4,200.00	4,200.00
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		20,000.00	18,631.30	5,766.00	5,766.00	4,200.00	4,200.00	4,200.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		20,000.00	18,631.30	5,766.00	5,766.00	4,200.00	4,200.00	4,200.00

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For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>117-600-3340</u>	OPERATING SUPPLIES / UNSPE	300.00	197.12	0.00	0.00	0.00	0.00	300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		300.00	197.12	0.00	0.00	0.00	0.00	300.00
Department: 600 - DEBT SERVICE Total:		300.00	197.12	0.00	0.00	0.00	0.00	300.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		300.00	197.12	0.00	0.00	0.00	0.00	300.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 FY24 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	11,000.00	9,946.00	4,800.00	0.00	3,500.00	0.00	3,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	11,000.00	9,946.00	4,800.00	0.00	3,500.00	0.00	3,500.00
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:	11,000.00	9,946.00	4,800.00	0.00	3,500.00	0.00	3,500.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	11,000.00	9,946.00	4,800.00	0.00	3,500.00	0.00	3,500.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 119 - FAMILY PROTECTION FEE								
Department: 309 - CHILD ABUSE PREVENTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>119-309-4938</u>	NORMA'S HOUSE	700.00	0.00	400.00	0.00	1,200.00	964.44	0.00
<u>119-309-4940</u>	CASA / GC SPECIAL ADVOCATES	700.00	0.00	400.00	0.00	1,200.00	964.44	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,400.00	0.00	800.00	0.00	2,400.00	1,928.88	0.00
Department: 309 - CHILD ABUSE PREVENTION Total:		1,400.00	0.00	800.00	0.00	2,400.00	1,928.88	0.00
Fund: 119 - FAMILY PROTECTION FEE Total:		1,400.00	0.00	800.00	0.00	2,400.00	1,928.88	0.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 FY24 REQUESTED
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND							
Department: 309 - CHILD ABUSE PREVENTION							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>120-309-4999</u> MISCELLANEOUS / NORMA'S H	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Department: 309 - CHILD ABUSE PREVENTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00

County Judge FY 23-24 Proposed Expenditures

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		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 REQUESTED
Fund: 121 - HAVA								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>121-341-4205</u>	CELLULAR PHONE CHARGES	0.00	0.00	0.00	0.00	275.00	93.86	1,500.00
<u>121-341-4401</u>	DATA CONNECT FEE (WIRELESS	0.00	0.00	0.00	0.00	1,410.00	1,267.08	1,500.00
<u>121-341-4990</u>	HAVA CARES GRANT	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>121-341-4991</u>	HAVA SECURITY GRANT	0.00	0.00	0.00	0.00	730.92	730.92	0.00
<u>121-341-4999</u>	HAVA - PROGRAM INCOME - M	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		9,200.00	0.00	5,000.00	0.00	2,415.92	2,091.86	3,000.00
Category: 4000 - CAPITAL OUTLAY								
<u>121-341-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	6,199.00	6,198.92	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	6,199.00	6,198.92	0.00	0.00	0.00
Department: 341 - MISSING DESCRIPTION Total:		9,200.00	0.00	11,199.00	6,198.92	2,415.92	2,091.86	3,000.00
Fund: 121 - HAVA Total:		9,200.00	0.00	11,199.00	6,198.92	2,415.92	2,091.86	3,000.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

							Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24 REQUESTED
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE								
Department: 349 - DEPT 349								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>123-349-1000</u>	SUPP COURT INITIATED GUARD	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Department: 349 - DEPT 349 Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE									
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>124-124-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>124-124-4814</u>	EMPLOYEE TRAINING & EDUCA	1,800.00	390.50	1,800.00	0.00	1,800.00	39.05	1,800.00	
<u>124-124-4990</u>	MISCELLANEOUS EXPENSES	0.00	0.00	900.00	900.00	0.00	0.00	1,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,800.00	390.50	2,700.00	900.00	1,800.00	39.05	3,300.00	
Category: 4000 - CAPITAL OUTLAY									
<u>124-124-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE To		1,800.00	390.50	2,700.00	900.00	1,800.00	39.05	3,300.00	
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		1,800.00	390.50	2,700.00	900.00	1,800.00	39.05	3,300.00	

County Judge FY 23-24 Proposed Expenditures

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
<u>129-601-1020</u>	SALARY / COURTHOUSE SECUR	16,779.00	16,778.55	20,000.00	19,057.89	28,000.00	4,620.16	28,000.00
<u>129-601-2020</u>	FICA	1,318.00	1,283.59	1,530.00	1,457.90	2,142.00	353.43	2,142.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT	10.00	8.38	20.00	9.51	30.00	8.32	30.00
<u>129-601-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>129-601-2050</u>	RETIREMENT	2,685.00	2,684.59	3,200.00	3,049.25	4,480.00	739.23	4,480.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	206.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		20,998.00	20,755.11	24,750.00	23,574.55	34,652.00	5,721.14	34,652.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>129-601-4990</u>	SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY								
<u>129-601-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 601 - COURTHOUSE SECURITY Total:		20,998.00	20,755.11	24,750.00	23,574.55	34,652.00	5,721.14	34,652.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		20,998.00	20,755.11	24,750.00	23,574.55	34,652.00	5,721.14	34,652.00

County Judge FY 23-24 Proposed Expenditures

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								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	1,500.00	983.94	1,450.00	1,442.42	1,435.00	948.35	1,500.00
<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	0.00
<u>130-130-4999</u>	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,880.00	9,863.94	10,330.00	10,322.42	10,315.00	9,088.35	1,500.00
Category: 4000 - CAPITAL OUTLAY								
<u>130-130-5722</u>	C.O. COMPUTER EQPT / VIDEO	888.00	887.08	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		888.00	887.08	0.00	0.00	0.00	0.00	0.00
Department: 130 - JP BUILDING SECURITY Total:		11,768.00	10,751.02	10,330.00	10,322.42	10,315.00	9,088.35	1,500.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		11,768.00	10,751.02	10,330.00	10,322.42	10,315.00	9,088.35	1,500.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 FY24 REQUESTED
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER							
Department: 800 - ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT (EECB)							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>132-800-1000</u> LANGUAGE ACCESS / INTERPRE	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Department: 800 - ENERGY EFFICIENCY & CONSERVATION BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets
							2023-2024 FY24 REQUESTED
Fund: 133 - JUSTICE COURT SUPPORT FUND							
Department: 133 - JUSTICE SUPPORT							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>133-133-4580</u> VIDEO MAGISTRATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	8,880.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,880.00
Department: 133 - JUSTICE SUPPORT Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,880.00
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,880.00

County Judge FY 23-24 Proposed Expenditures

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	REQUESTED
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND									
Department: 600 - DEBT SERVICE									
Category: 2000 - SUPPLIES AND MATERIALS									
140-600-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	4,920.00	0.00	2,500.00	0.00	2,500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	4,920.00	0.00	2,500.00	0.00	2,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
140-600-4999	MISCELLANEOUS	0.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	
Category: 4000 - CAPITAL OUTLAY									
140-600-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
Department: 600 - DEBT SERVICE Total:		0.00	0.00	16,000.00	1,080.00	2,500.00	0.00	13,580.00	
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:		0.00	0.00	16,000.00	1,080.00	2,500.00	0.00	13,580.00	

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
									REQUESTED
Fund: 153 - COURT REPORTER SERVICE									
Department: 601 - COURTHOUSE SECURITY									
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>153-601-1000</u>	COURT REPORTER SERVICE	5,000.00	845.00	5,000.00	3,662.50	11,000.00	10,275.39	5,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,000.00	845.00	5,000.00	3,662.50	11,000.00	10,275.39	5,000.00	
Department: 601 - COURTHOUSE SECURITY Total:		5,000.00	845.00	5,000.00	3,662.50	11,000.00	10,275.39	5,000.00	
Fund: 153 - COURT REPORTER SERVICE Total:		5,000.00	845.00	5,000.00	3,662.50	11,000.00	10,275.39	5,000.00	

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 FY24 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	550.00	0.00	550.00	210.00	550.00	270.00	550.00
<u>156-156-4521</u>	REPAIR/MAINT JP #3	2,921.00	2,920.15	2,950.00	2,773.32	2,662.00	2,251.10	2,200.00
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	2,500.00	1,929.40	2,500.00	2,023.40	2,186.00	1,764.45	2,500.00
<u>156-156-4533</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>156-156-4812</u>	CONFERENCE JP #1	2,181.00	250.00	3,000.00	741.08	3,000.00	1,472.26	3,000.00
<u>156-156-4813</u>	CONFERENCE JP# 3	3,140.00	3,139.90	2,250.00	1,766.99	2,538.00	2,358.62	3,000.00
<u>156-156-4814</u>	CONFERENCE JP# 4	3,000.00	932.28	3,000.00	375.57	3,314.00	3,313.77	3,000.00
<u>156-156-4990</u>	CONFERENCE CALLING / PHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		14,292.00	9,171.73	14,250.00	7,890.36	14,250.00	11,430.20	14,250.00
Category: 4000 - CAPITAL OUTLAY								
<u>156-156-5720</u>	C.O. OFFICE FURN & EQPT #1	3,319.00	3,318.58	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>156-156-5721</u>	C.O. OFFICE FURN & EQPT #3	1,639.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>156-156-5722</u>	C.O. OFFICE FURN & EQPT. #4	750.00	0.00	750.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		5,708.00	3,318.58	5,750.00	0.00	5,000.00	0.00	5,000.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		20,000.00	12,490.31	20,000.00	7,890.36	19,250.00	11,430.20	19,250.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T		20,000.00	12,490.31	20,000.00	7,890.36	19,250.00	11,430.20	19,250.00

County Judge FY 23-24 Proposed Expenditures

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND									
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY									
Category: 4000 - CAPITAL OUTLAY									
<u>157-157-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	1,295.00	1,295.00	0.00	0.00	0.00	
<u>157-157-5760</u>	C.O. COMPUTER EQUIPMENT	7,600.00	0.00	6,305.00	0.00	7,600.00	0.00	7,600.00	
Category: 4000 - CAPITAL OUTLAY Total:		7,600.00	0.00	7,600.00	1,295.00	7,600.00	0.00	7,600.00	
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total:		7,600.00	0.00	7,600.00	1,295.00	7,600.00	0.00	7,600.00	
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		7,600.00	0.00	7,600.00	1,295.00	7,600.00	0.00	7,600.00	

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								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 APPE	2,000.00	1,426.21	1,500.00	1,427.51	1,510.60	1,510.60	1,511.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		2,000.00	1,426.21	1,500.00	1,427.51	1,510.60	1,510.60	1,511.00
Department: 601 - COURTHOUSE SECURITY Total:		2,000.00	1,426.21	1,500.00	1,427.51	1,510.60	1,510.60	1,511.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		2,000.00	1,426.21	1,500.00	1,427.51	1,510.60	1,510.60	1,511.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 200 - SCAAP								
Department: 400 - COUNTY JUDGE								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>200-400-4999</u>	SCAAP EXPENDITURES	15,000.00	8,460.00	16,360.00	13,209.78	12,000.00	10,018.78	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,000.00	8,460.00	16,360.00	13,209.78	12,000.00	10,018.78	15,000.00
Department: 400 - COUNTY JUDGE Total:		15,000.00	8,460.00	16,360.00	13,209.78	12,000.00	10,018.78	15,000.00
Fund: 200 - SCAAP Total:		15,000.00	8,460.00	16,360.00	13,209.78	12,000.00	10,018.78	15,000.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 207 - REVOLVING LOAN FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>207-600-2000</u>	ADMINISTRATION EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
	Category: 1000 - PERSONNEL SERVICES Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>207-600-3000</u>	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 600 - DEBT SERVICE Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
	Fund: 207 - REVOLVING LOAN FUND Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								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	991,012.00	0.00	849,148.77	849,148.77	0.00	0.00	0.00
<u>210-610-4892</u>	SEAL COATING / PCT. 2	991,012.00	0.00	896,350.84	888,806.84	0.00	0.00	0.00
<u>210-610-4893</u>	SEAL COATING / PCT. 3	991,012.00	0.00	884,483.79	884,483.79	0.00	0.00	0.00
<u>210-610-4894</u>	SEAL COATING / PCT. 4	991,012.00	0.00	899,872.40	856,872.40	0.00	0.00	0.00
<u>210-610-4991</u>	20% TIF GRANT SHARE PCT. 1	247,753.00	92,907.40	283,526.33	283,526.33	0.00	0.00	0.00
<u>210-610-4992</u>	20% TIF GRANT SHARE PCT. 2	247,753.00	80,519.73	274,389.81	274,389.81	0.00	0.00	0.00
<u>210-610-4993</u>	20% TIF GRANT SHARE PCT. 3	247,753.00	80,519.72	268,173.48	268,173.48	0.00	0.00	0.00
<u>210-610-4994</u>	20% TIF GRANT SHARE PCT. 4	247,753.00	92,907.35	252,260.38	302,804.38	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,955,060.00	346,854.20	4,608,205.80	4,608,205.80	0.00	0.00	0.00
Department: 610 - CERTZ Total:		4,955,060.00	346,854.20	4,608,205.80	4,608,205.80	0.00	0.00	0.00
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P		4,955,060.00	346,854.20	4,608,205.80	4,608,205.80	0.00	0.00	0.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 211 - ROAD AND BRIDGE # 1								
Department: 611 - ROAD AND BRIDGE # 1								
Category: 1000 - PERSONNEL SERVICES								
<u>211-611-1001</u>	SALARY - COMMISSIONER	65,119.19	65,119.19	70,119.19	70,119.19	72,199.19	63,868.47	75,524.10
<u>211-611-1002</u>	SALARY / EMPLOYEES (7) / HO	333,278.40	333,273.02	340,479.00	292,683.16	355,039.00	270,945.88	369,679.00
<u>211-611-1004</u>	SALARY / FOREMAN (1) / HOU	49,941.80	49,940.88	51,141.00	51,140.84	53,221.00	47,218.47	55,141.00
<u>211-611-1005</u>	LONGEVITY	16,760.00	16,760.00	19,240.00	19,240.00	21,480.00	21,000.00	23,400.00
<u>211-611-2010</u>	HEALTH INSURANCE	76,489.00	76,488.84	79,158.00	70,531.68	84,224.00	68,563.04	90,162.00
<u>211-611-2020</u>	FICA	38,427.00	33,819.63	36,978.00	31,153.37	38,582.00	29,048.05	40,250.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT	217.00	200.51	204.00	180.80	768.00	451.29	846.00
<u>211-611-2040</u>	WORKERS COMPENSATION	12,383.00	11,785.96	11,156.00	8,060.00	8,428.00	6,822.75	9,487.00
<u>211-611-2050</u>	RETIREMENT	80,371.00	75,091.65	77,341.00	69,717.43	80,694.00	64,868.91	84,183.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,550.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:		675,686.39	665,029.68	688,216.19	615,226.47	717,035.19	575,186.86	751,072.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,430.00	4,429.72	5,631.00	5,630.21	4,500.00	3,822.60	4,500.00
<u>211-611-3100</u>	OFFICE SUPPLIES	700.00	641.42	650.00	605.10	1,000.00	855.80	550.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	100,000.00	84,580.61	153,103.00	153,102.42	120,000.00	101,961.09	120,000.00
<u>211-611-3305</u>	LUBRICANTS	7,000.00	5,851.22	8,728.00	8,727.55	8,009.00	8,008.37	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	6,000.00	5,518.54	6,000.00	4,172.49	6,000.00	5,895.27	6,000.00
<u>211-611-3420</u>	HERBICIDE	2,221.00	2,216.87	2,000.00	1,330.02	2,000.00	752.33	2,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	33,721.00	20,610.46	38,371.00	28,470.18	38,991.00	25,456.37	40,000.00
<u>211-611-3541</u>	GRADER BLADES	10,000.00	7,966.35	10,000.00	1,856.36	10,000.00	7,954.38	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	30,000.00	28,376.59	38,173.00	38,172.61	35,000.00	26,109.50	35,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	600.00	491.52	600.00	336.06	600.00	91.05	600.00
<u>211-611-3570</u>	BASE MATERIALS	150,000.00	94,201.44	150,000.00	113,730.23	150,000.00	63,725.61	150,000.00
<u>211-611-3571</u>	GRAVEL / STATE	7,321.00	7,321.00	7,293.00	7,293.00	7,293.00	7,293.00	7,265.00
<u>211-611-3580</u>	SURFACING MATERIALS / EMU	100,000.00	91,087.24	100,000.00	82,177.81	150,000.00	20,594.39	150,000.00
<u>211-611-3590</u>	LUMBER	1,000.00	34.99	1,000.00	121.03	1,000.00	172.56	1,500.00
<u>211-611-3600</u>	CULVERTS	6,000.00	5,998.80	9,979.00	9,978.20	8,000.00	0.00	8,000.00
<u>211-611-3610</u>	CONCRETE	6,000.00	299.33	6,000.00	2,586.45	6,000.00	352.12	6,500.00
<u>211-611-3620</u>	SIGNS	1,000.00	128.40	1,154.00	1,153.92	1,000.00	944.99	1,500.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP	4,000.00	3,535.15	4,000.00	2,569.43	4,000.00	3,471.00	4,000.00	
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPM	173.00	69.97	150.00	44.97	450.00	449.31	200.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		470,166.00	363,359.62	542,832.00	462,058.04	553,843.00	277,909.74	554,615.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,492.00	1,491.48	1,500.00	1,231.33	1,500.00	800.00	1,500.00	
<u>211-611-4200</u>	TELEPHONE	1,200.00	1,103.47	1,200.00	870.03	1,200.00	1,071.74	1,200.00	
<u>211-611-4400</u>	UTILITIES	5,606.00	5,605.48	6,345.00	6,344.74	6,000.00	4,904.05	6,000.00	
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	218.39	0.00	0.00	500.00	0.00	0.00	
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTUR	3,716.00	682.20	4,000.00	586.51	4,500.00	4,121.40	4,000.00	
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUIP	53,145.00	37,950.38	59,042.00	30,193.87	60,000.00	43,944.97	60,000.00	
<u>211-611-4540</u>	REPAIR / VEHICLES	74,842.00	74,841.35	64,684.00	64,683.46	60,000.00	25,236.24	60,000.00	
<u>211-611-4560</u>	REPAIR / RADIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
<u>211-611-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	0.00	0.00	960.00	
<u>211-611-4598</u>	PEST CONTROL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEAS	5,000.00	0.00	1,876.00	0.00	1,000.00	0.00	1,000.00	
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION	46,666.00	43,815.60	183.40	182.57	0.00	0.00	0.00	
<u>211-611-4800</u>	BOND PREMIUM	200.00	177.50	0.00	0.00	0.00	0.00	0.00	
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	200.00	2,000.00	802.99	1,500.00	85.00	2,000.00	
<u>211-611-4814</u>	EMPLOYEE TRAINING & EDUCA	68.00	0.00	200.00	141.10	700.00	640.40	200.00	
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIAB	666.00	666.00	749.00	749.00	795.00	795.00	850.00	
<u>211-611-4825</u>	INSURANCE / FLEET	4,793.00	4,792.25	4,565.00	4,564.50	5,192.00	4,834.00	6,000.00	
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD E	3,952.00	3,951.75	4,514.00	2,742.33	5,563.00	5,563.00	6,000.00	
<u>211-611-4860</u>	CONTRACT LABOR	30,000.00	7,500.00	19,840.00	7,268.00	5,000.00	2,815.16	30,000.00	
<u>211-611-4895</u>	SEAL COATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>211-611-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>211-611-4991</u>	20% TIF GRANT SHARE	247,753.00	247,753.00	0.00	0.00	0.00	0.00	0.00	
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	24,257.00	24,257.00	23,300.00	23,300.00	26,159.00	26,159.00	27,261.00	
<u>211-611-4999</u>	MISCELLANEOUS	1,491.00	0.00	4,623.00	4,622.70	4,800.00	342.50	5,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		507,847.00	455,005.85	199,121.40	148,283.13	184,409.00	121,312.46	212,471.00	
Category: 4000 - CAPITAL OUTLAY									
<u>211-611-5302</u>	C.O. RIGHT OF WAY ACQUISITI	700.00	700.00	0.00	0.00	4,500.00	0.00	5,000.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINER	50,000.00	0.00	162,185.00	161,923.79	289,600.00	282,054.39	237,000.00	
<u>211-611-5715</u>	C.O. LEASE / PURCHASE EQPT /	46,390.64	46,390.33	46,337.00	19,028.94	19,869.00	17,732.07	20,753.00	
<u>211-611-5716</u>	C.O. LEASE / PURCHASE EQPT /	0.00	0.00	2,301.00	2,293.83	1,455.00	1,366.41	571.00	
<u>211-611-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>211-611-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>211-611-5735</u>	C.O. RADIOS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>211-611-5798</u>	LEASE ROAD EQPT / PRINCIPAL	0.00	0.00	35,774.09	35,774.09	157,378.00	157,377.74	0.00	
<u>211-611-5799</u>	LEASE ROAD EQPT / INTEREST	0.00	0.00	8,041.51	8,041.51	5,435.00	5,434.83	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		98,090.64	47,090.33	254,638.60	227,062.16	478,237.00	463,965.44	263,324.00	
Department: 611 - ROAD AND BRIDGE # 1 Total:		1,751,790.03	1,530,485.48	1,684,808.19	1,452,629.80	1,933,524.19	1,438,374.50	1,781,482.10	
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,751,790.03	1,530,485.48	1,684,808.19	1,452,629.80	1,933,524.19	1,438,374.50	1,781,482.10	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	REQUESTED
Fund: 212 - ROAD AND BRIDGE # 2									
Department: 612 - ROAD AND BRIDGE # 2									
Category: 1000 - PERSONNEL SERVICES									
<u>212-612-1001</u>	SALARY-COMMISSIONER	65,119.19	65,119.19	70,119.19	70,119.19	72,199.19	63,868.47	75,524.10	
<u>212-612-1002</u>	SALARY / EMPLOYEES (7) / HO	333,279.40	333,278.48	326,679.00	324,986.48	355,039.00	314,461.36	369,679.00	
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	99,383.40	99,382.41	101,783.00	101,782.46	105,943.00	93,995.24	109,783.00	
<u>212-612-1005</u>	LONGEVITY	15,260.00	15,260.00	20,600.00	20,600.00	20,100.00	20,100.00	22,260.00	
<u>212-612-2010</u>	HEALTH INSURANCE	84,985.00	84,823.18	87,334.00	83,679.02	93,582.00	84,903.41	100,180.00	
<u>212-612-2020</u>	FICA	39,454.00	39,324.04	41,024.00	39,668.36	42,532.00	37,388.43	44,366.00	
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT	225.00	224.77	232.00	224.49	865.00	574.98	952.00	
<u>212-612-2040</u>	WORKERS COMPENSATION	12,811.00	12,191.44	12,617.00	9,136.52	9,480.00	7,582.50	10,540.00	
<u>212-612-2050</u>	RETIREMENT	82,518.00	82,517.86	85,802.00	83,286.64	88,957.00	79,219.52	92,791.00	
<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:		735,734.99	734,821.37	748,890.19	736,183.16	791,397.19	704,793.91	828,775.10	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	3,957.00	3,956.30	4,421.00	4,420.51	5,200.00	3,728.96	5,300.00	
<u>212-612-3100</u>	OFFICE SUPPLIES	1,200.00	1,156.23	1,362.00	1,319.33	1,012.00	1,011.27	1,200.00	
<u>212-612-3300</u>	GASOLINE AND DIESEL	85,000.00	68,785.80	110,591.00	110,590.64	119,000.00	94,119.28	119,000.00	
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	65,000.00	34,110.34	54,647.00	46,070.54	85,000.00	37,232.81	85,000.00	
<u>212-612-3305</u>	LUBRICANTS	8,653.00	8,652.80	9,230.00	9,229.61	11,449.00	11,448.19	9,000.00	
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	3,943.00	3,343.15	4,000.00	2,560.80	4,411.00	4,112.47	6,000.00	
<u>212-612-3420</u>	HERBICIDE	3,000.00	805.60	3,000.00	2,388.60	3,120.00	0.00	4,000.00	
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	17,900.00	15,957.84	26,861.00	26,860.59	27,460.00	8,698.90	35,000.00	
<u>212-612-3541</u>	GRADER BLADES	12,000.00	11,959.35	0.00	0.00	9,000.00	0.00	12,000.00	
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	19,214.00	19,213.75	24,613.00	24,021.48	29,988.00	27,868.82	30,000.00	
<u>212-612-3560</u>	WELDING SUPPLIES	298.00	50.98	600.00	319.01	600.00	36.86	1,000.00	
<u>212-612-3570</u>	BASE MATERIALS	111,729.00	111,728.43	107,786.00	107,785.51	114,205.00	114,204.80	110,000.00	
<u>212-612-3571</u>	GRAVEL / STATE	7,321.00	7,321.00	7,293.00	7,293.00	7,293.00	7,293.00	7,265.00	
<u>212-612-3580</u>	SURFACING MATERIALS / EMU	88,912.00	88,911.99	76,517.00	76,116.06	72,651.00	10,638.93	85,000.00	
<u>212-612-3590</u>	LUMBER	375.00	211.87	1,000.00	260.57	1,000.00	105.72	1,000.00	
<u>212-612-3600</u>	CULVERTS	16,442.00	16,441.50	14,636.00	14,635.45	15,000.00	4,744.85	20,000.00	
<u>212-612-3610</u>	CONCRETE	800.00	210.62	121.00	120.31	2,000.00	227.87	5,000.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
<u>212-612-3620</u>	SIGNS	3,204.00	3,203.04	1,863.00	1,862.73	3,300.00	2,415.98	5,000.00	
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIP	1,985.00	1,984.80	2,808.00	2,807.05	1,700.00	1,068.86	5,000.00	
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM	356.00	222.29	225.00	180.55	200.00	176.41	1,000.00	
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIO	600.00	526.77	540.00	539.40	600.00	449.50	600.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		451,889.00	398,754.45	452,114.00	439,381.74	514,189.00	329,583.48	547,365.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,308.00	1,307.29	1,447.00	1,446.56	1,500.00	890.00	1,500.00	
<u>212-612-4071</u>	WASTE DISPOSAL	145.00	145.00	48.00	0.00	500.00	135.00	1,000.00	
<u>212-612-4200</u>	TELEPHONE	996.00	747.28	1,167.00	1,166.55	1,000.00	1,020.10	1,000.00	
<u>212-612-4400</u>	UTILITIES	2,504.00	2,503.53	2,665.00	2,664.44	2,500.00	2,329.63	2,500.00	
<u>212-612-4401</u>	DATA CONNECT FEE (WIRELESS	600.00	427.21	465.00	371.80	600.00	300.00	600.00	
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTUR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	5,000.00	
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUIP	20,000.00	6,520.31	19,805.00	19,804.77	29,501.00	29,245.60	30,000.00	
<u>212-612-4540</u>	REPAIR / VEHICLES	23,245.00	13,116.80	26,655.00	24,605.50	29,623.00	29,622.42	30,000.00	
<u>212-612-4560</u>	REPAIR / RADIO	1,000.00	0.00	0.00	0.00	500.00	0.00	1,000.00	
<u>212-612-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEAS	2,640.00	0.00	0.00	0.00	2,000.00	0.00	5,000.00	
<u>212-612-4611</u>	LEASE / ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>212-612-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	200.00	177.50	200.00	
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE	1,602.00	1,601.44	672.00	671.75	2,200.00	1,383.74	2,500.00	
<u>212-612-4814</u>	EMPLOYEE TRAINING & EDUCA	0.00	0.00	450.00	278.85	800.00	767.91	500.00	
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIAB	910.00	910.00	966.00	966.00	1,693.00	1,693.00	1,800.00	
<u>212-612-4825</u>	INSURANCE / FLEET	10,242.00	10,241.25	10,131.00	10,130.50	9,635.00	9,635.00	11,000.00	
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD E	4,487.00	4,486.75	5,657.00	3,171.96	6,977.00	6,977.00	7,300.00	
<u>212-612-4860</u>	CONTRACT LABOR	14,000.00	2,000.00	6,500.00	6,500.00	12,000.00	0.00	20,000.00	
<u>212-612-4861</u>	JANITORIAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	3,000.00	
<u>212-612-4895</u>	SEAL COATING	89,460.00	0.00	85,000.00	3,977.01	145,000.00	0.00	150,000.00	
<u>212-612-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>212-612-4991</u>	20% TIF GRANT SHARE	247,753.00	247,753.00	0.00	0.00	0.00	0.00	0.00	
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	24,257.00	24,257.00	23,300.00	23,300.00	26,159.00	26,159.00	27,261.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 REQUESTED
<u>212-612-4999</u>	MISCELLANEOUS	1,055.00	0.00	125.00	0.00	2,500.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		447,754.00	316,016.86	185,053.00	99,055.69	276,438.00	110,335.90	307,811.00
Category: 4000 - CAPITAL OUTLAY								
<u>212-612-5305</u>	CONSTRUCT BUILDING	5,000.00	2,078.25	13,876.00	13,875.90	5,000.00	0.00	10,000.00
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINER	8,000.00	6,483.00	185,400.00	185,400.00	35,070.00	15,250.00	203,272.00
<u>212-612-5715</u>	C.O. LEASE / PURCHASE EQPT /	300,580.00	297,243.67	104,945.83	100,345.43	105,336.00	96,418.96	102,484.00
<u>212-612-5716</u>	C.O. LEASE / PURCHASE EQPT /	0.00	0.00	13,430.17	13,430.17	8,441.00	7,875.34	4,620.00
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	600.00	0.00	600.00
<u>212-612-5730</u>	C.O. VEHICLE	53,000.00	41,299.15	0.00	0.00	0.00	0.00	70,000.00
<u>212-612-5735</u>	C.O. RADIOS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-612-5760</u>	C.O. COMPUTER EQUIPMENT	1,360.00	1,359.49	0.00	0.00	1,500.00	0.00	1,500.00
Category: 4000 - CAPITAL OUTLAY Total:		369,940.00	348,463.56	317,652.00	313,051.50	155,947.00	119,544.30	392,476.00
Department: 612 - ROAD AND BRIDGE # 2 Total:		2,005,317.99	1,798,056.24	1,703,709.19	1,587,672.09	1,737,971.19	1,264,257.59	2,076,427.10
Fund: 212 - ROAD AND BRIDGE # 2 Total:		2,005,317.99	1,798,056.24	1,703,709.19	1,587,672.09	1,737,971.19	1,264,257.59	2,076,427.10

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 213 - ROAD AND BRIDGE # 3								
Department: 613 - ROAD AND BRIDGE # 3								
Category: 1000 - PERSONNEL SERVICES								
<u>213-613-1001</u>	SALARY - COMMISSIONER	65,119.19	65,119.19	70,119.19	70,119.19	72,199.19	63,868.47	75,524.10
<u>213-613-1002</u>	SALARY / EMPLOYEES (7) / HO	333,279.40	333,278.64	341,679.00	322,392.60	353,839.00	265,755.81	369,679.00
<u>213-613-1005</u>	LONGEVITY	29,880.00	29,880.00	31,440.00	28,050.00	23,480.00	22,400.00	25,680.00
<u>213-613-2010</u>	HEALTH INSURANCE	67,991.00	67,990.08	70,363.00	65,351.68	74,866.00	59,992.66	80,144.00
<u>213-613-2020</u>	FICA	32,773.00	31,152.45	34,068.00	31,081.94	34,549.00	26,327.78	36,183.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT	180.00	179.42	184.00	172.78	669.00	383.57	740.00
<u>213-613-2040</u>	WORKERS COMPENSATION	10,294.00	9,793.96	10,074.00	7,259.84	7,341.00	6,070.00	8,321.00
<u>213-613-2050</u>	RETIREMENT	68,860.00	68,859.98	71,254.00	67,625.47	72,259.00	56,611.55	75,677.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	1,800.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		610,476.59	608,353.72	631,281.19	594,153.50	641,302.19	503,209.84	674,048.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	11,852.00	11,851.37	13,610.00	13,178.65	6,556.00	3,618.29	9,500.00
<u>213-613-3100</u>	OFFICE SUPPLIES	496.00	266.85	500.00	209.16	500.00	199.43	600.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	89,231.00	86,511.67	160,000.00	144,188.70	150,000.00	108,785.09	150,000.00
<u>213-613-3305</u>	LUBRICANTS	10,000.00	7,812.28	7,538.00	1,897.89	8,000.00	3,707.51	8,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	4,500.00	3,815.82	4,500.00	1,291.43	4,500.00	2,490.65	4,500.00
<u>213-613-3420</u>	HERBICIDE	4,000.00	1,499.80	0.00	0.00	4,000.00	0.00	4,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	15,000.00	13,003.22	15,000.00	9,044.74	20,000.00	16,754.64	15,000.00
<u>213-613-3541</u>	GRADER BLADES	2,500.00	0.00	2,500.00	2,470.00	2,500.00	0.00	2,500.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	25,000.00	23,482.67	25,000.00	16,575.55	25,000.00	12,254.98	25,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	300.00	61.00	300.00	0.00	300.00	0.00	300.00
<u>213-613-3570</u>	BASE MATERIALS	100,000.00	95,131.26	128,987.00	124,757.15	150,000.00	110,499.27	150,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,293.00	7,293.00	7,293.00	7,293.00	7,265.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMU	85,000.00	33,790.57	60,000.00	46,465.24	100,000.00	37,992.35	150,000.00
<u>213-613-3590</u>	LUMBER	500.00	15.19	500.00	31.97	500.00	97.79	500.00
<u>213-613-3600</u>	CULVERTS	5,000.00	4,290.85	0.00	0.00	2,000.00	0.00	2,000.00
<u>213-613-3610</u>	CONCRETE	1,000.00	790.84	1,000.00	267.33	1,000.00	0.00	1,000.00
<u>213-613-3620</u>	SIGNS	1,565.00	404.36	2,675.00	2,674.50	1,500.00	168.33	1,500.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
									REQUESTED
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIP	1,817.00	1,816.27	1,000.00	244.36	1,800.00	1,385.79	1,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		365,105.00	291,888.02	430,403.00	370,589.67	485,449.00	305,247.12	532,665.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,166.00	1,135.67	1,119.00	1,118.28	1,100.00	810.00	1,200.00	
<u>213-613-4071</u>	WASTE DISPOSAL	3,500.00	1,941.50	3,954.00	396.00	4,500.00	118.50	4,000.00	
<u>213-613-4200</u>	TELEPHONE	1,250.00	1,182.87	1,250.00	1,024.85	1,600.00	1,272.11	450.00	
<u>213-613-4400</u>	UTILITIES	6,055.00	6,054.26	7,100.00	6,658.15	5,500.00	5,562.93	6,000.00	
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	432.04	500.00	371.80	500.00	300.00	500.00	
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTUR	13,247.00	185.00	0.00	0.00	5,000.00	0.00	5,000.00	
<u>213-613-4510</u>	REPAIR / MACHINERY & EQUIP	33,000.00	27,403.19	34,642.00	33,246.00	30,000.00	18,960.23	30,000.00	
<u>213-613-4540</u>	REPAIR / VEHICLES	19,460.00	12,405.03	33,000.00	26,904.45	24,387.00	16,000.95	25,000.00	
<u>213-613-4560</u>	REPAIR / RADIO	200.00	0.00	200.00	0.00	200.00	77.80	500.00	
<u>213-613-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	
<u>213-613-4610</u>	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>213-613-4800</u>	BOND PREMIUM	178.00	177.50	0.00	0.00	0.00	0.00	0.00	
<u>213-613-4812</u>	CONFERENCE / SEMINAR EXPE	2,400.00	1,494.93	1,044.00	1,043.99	2,000.00	1,758.33	2,000.00	
<u>213-613-4814</u>	EMPLOYEE TRAINING & EDUCA	300.00	0.00	300.00	141.10	816.00	767.92	300.00	
<u>213-613-4820</u>	INSURANCE / PROPERTY / LIAB	424.00	424.00	513.00	513.00	824.00	824.00	1,100.00	
<u>213-613-4825</u>	INSURANCE / FLEET	6,618.00	6,617.25	6,299.00	6,298.50	7,313.00	7,313.00	7,500.00	
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD E	3,481.00	3,480.75	3,975.00	3,975.00	4,924.00	4,924.00	5,500.00	
<u>213-613-4860</u>	CONTRACT LABOR	13,475.00	5,171.93	25,044.00	23,319.79	35,000.00	9,708.75	35,000.00	
<u>213-613-4895</u>	SEAL COATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>213-613-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>213-613-4991</u>	20% TIF GRANT SHARE	247,753.00	247,753.00	0.00	0.00	0.00	0.00	0.00	
<u>213-613-4998</u>	SHARED SECRETARY EXPENSE	24,257.00	24,257.00	23,300.00	23,300.00	26,159.00	26,159.00	27,261.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		377,264.00	340,115.92	142,240.00	128,310.91	149,823.00	94,557.52	154,191.00	
Category: 4000 - CAPITAL OUTLAY									
<u>213-613-5302</u>	C.O. RIGHT OF WAY ACQUISITI	0.00	0.00	0.00	0.00	37,689.03	37,689.03	0.00	
<u>213-613-5305</u>	C.O. BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>213-613-5710</u>	C.O. EQUIPMENT & MACHINER	135,165.00	135,164.45	186,068.00	185,717.62	54,635.00	54,634.67	55,000.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24
		REQUESTED						
<u>213-613-5715</u>	C.O. LEASE / PURCHASE EQPT /	68,310.00	60,499.68	63,646.86	54,146.54	56,685.00	50,440.69	51,011.00
<u>213-613-5716</u>	C.O. LEASE / PURCHASE EQPT	0.00	0.00	6,353.14	6,353.14	3,815.00	3,529.25	1,185.00
<u>213-613-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>213-613-5730</u>	C.O. VEHICLE	0.00	0.00	3,432.00	0.00	27,359.97	0.00	70,000.00
<u>213-613-5735</u>	C.O. RADIOS	0.00	0.00	400.00	0.00	0.00	0.00	500.00
<u>213-613-5760</u>	C.O. COMPUTER EQUIPMENT	1,360.00	1,359.49	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		204,835.00	197,023.62	259,900.00	246,217.30	180,184.00	146,293.64	177,696.00
Department: 613 - ROAD AND BRIDGE # 3 Total:		1,557,680.59	1,437,381.28	1,463,824.19	1,339,271.38	1,456,758.19	1,049,308.12	1,538,600.10
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,557,680.59	1,437,381.28	1,463,824.19	1,339,271.38	1,456,758.19	1,049,308.12	1,538,600.10

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 214 - ROAD AND BRIDGE # 4								
Department: 614 - ROAD AND BRIDGE # 4								
Category: 1000 - PERSONNEL SERVICES								
<u>214-614-1001</u>	SALARY-COMMISSIONER	65,119.19	65,119.19	70,119.19	70,119.19	72,199.19	63,868.47	75,524.10
<u>214-614-1002</u>	SALARY / EMPLOYEES (3) / HO	177,626.40	142,782.16	146,434.00	144,680.30	152,673.60	132,605.83	158,434.00
<u>214-614-1003</u>	SALARY / FOREMAN (1) HOURL	49,691.20	49,661.35	50,892.00	50,718.01	52,971.20	46,997.62	54,892.00
<u>214-614-1004</u>	SALARY / LEAD (2) / HOURLY	99,382.40	93,374.71	101,783.00	92,243.85	105,943.00	88,315.79	109,783.00
<u>214-614-1005</u>	LONGEVITY	12,960.00	12,960.00	15,080.00	15,080.00	17,560.00	17,560.00	19,240.00
<u>214-614-1006</u>	SALARY / PARTTIME	34,518.12	5,854.14	35,119.00	2,901.32	36,027.00	0.00	38,288.12
<u>214-614-2010</u>	HEALTH INSURANCE	64,449.00	59,491.32	61,716.00	61,715.22	65,507.00	59,992.66	70,126.00
<u>214-614-2020</u>	FICA	33,767.00	27,919.41	32,099.00	28,053.25	33,620.00	25,327.02	35,057.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT	189.00	153.73	176.00	153.73	659.00	379.60	725.00
<u>214-614-2040</u>	WORKERS COMPENSATION	10,851.00	10,850.16	9,621.00	6,941.84	7,236.00	5,863.50	8,145.00
<u>214-614-2050</u>	RETIREMENT	70,576.00	59,495.91	67,444.00	60,358.53	70,316.00	56,183.39	73,322.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	1,500.00	2,100.00	1,800.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		621,229.31	529,762.08	592,583.19	534,465.24	616,811.99	498,893.88	645,636.22
Category: 2000 - SUPPLIES AND MATERIALS								
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	5,000.00	3,993.00	5,814.00	5,813.33	5,600.00	5,317.84	5,000.00
<u>214-614-3100</u>	OFFICE SUPPLIES	651.00	256.33	850.00	768.38	750.00	594.32	500.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	35,000.00	29,525.25	60,247.00	60,246.53	65,000.00	36,831.43	45,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	30,000.00	15,081.49	30,144.00	30,143.70	53,400.00	20,997.60	40,000.00
<u>214-614-3305</u>	LUBRICANTS	7,500.00	2,573.93	6,926.00	5,410.52	7,000.00	3,756.56	7,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	5,006.00	5,005.66	4,500.00	3,769.78	5,900.00	4,939.16	4,500.00
<u>214-614-3420</u>	HERBICIDE	2,000.00	579.98	2,000.00	885.00	2,000.00	707.00	2,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	29,014.00	22,298.53	25,940.00	25,939.97	35,328.00	26,204.11	25,000.00
<u>214-614-3541</u>	GRADER BLADES	6,688.00	6,687.72	6,000.00	0.00	5,000.00	4,980.78	5,000.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	17,000.00	16,152.91	15,000.00	10,764.34	15,000.00	13,407.52	15,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,000.00	454.10	1,000.00	397.48	1,000.00	628.39	750.00
<u>214-614-3570</u>	BASE MATERIALS	175,000.00	174,634.18	147,231.00	147,230.12	190,000.00	78,775.49	190,000.00
<u>214-614-3571</u>	GRAVEL / STATE	7,321.00	7,321.00	7,293.00	7,293.00	7,293.00	7,293.00	7,293.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMU	20,000.00	8,312.05	100,059.00	100,058.59	100,000.00	5,361.66	100,000.00
<u>214-614-3590</u>	LUMBER	2,000.00	88.72	485.00	484.53	1,000.00	0.00	1,000.00

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
									REQUESTED
<u>214-614-3600</u>	CULVERTS	10,118.00	10,117.94	6,791.00	6,790.59	8,000.00	5,235.50	10,000.00	
<u>214-614-3610</u>	CONCRETE	2,261.00	24.54	93.00	92.18	3,000.00	58.01	3,000.00	
<u>214-614-3620</u>	SIGNS	2,500.00	0.00	2,229.00	2,228.04	2,000.00	0.00	2,000.00	
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIP	5,000.00	4,161.66	5,000.00	2,622.54	3,600.00	2,127.98	4,000.00	
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPM	0.00	0.00	265.00	179.98	500.00	0.00	500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		363,059.00	307,268.99	427,867.00	411,118.60	511,371.00	217,216.35	467,543.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICA	1,376.00	1,375.56	1,082.00	1,081.33	800.00	670.00	800.00	
<u>214-614-4071</u>	WASTE DISPOSAL	446.00	35.45	500.00	0.00	500.00	0.00	250.00	
<u>214-614-4200</u>	TELEPHONE	1,000.00	953.73	878.00	817.23	1,000.00	843.10	900.00	
<u>214-614-4400</u>	UTILITIES	2,147.00	2,146.24	2,396.00	2,395.59	2,000.00	1,832.42	2,000.00	
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	466.15	500.00	371.80	500.00	300.00	500.00	
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTUR	1,000.00	0.00	0.00	0.00	750.00	0.00	750.00	
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUIP	24,960.00	24,543.54	8,965.79	4,650.53	18,000.00	10,322.66	20,000.00	
<u>214-614-4540</u>	REPAIR / VEHICLES	12,764.00	3,062.80	2,712.00	2,711.83	11,672.00	9,764.38	15,000.00	
<u>214-614-4560</u>	REPAIR / RADIO	1,000.00	0.00	0.00	0.00	500.00	0.00	500.00	
<u>214-614-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEAS	1,500.00	223.00	1,500.00	0.00	1,000.00	223.00	1,000.00	
<u>214-614-4611</u>	LEASE / ROAD CONSTRUCTION	34,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>214-614-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	178.00	177.50	0.00	
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPE	2,000.00	1,805.83	1,000.00	0.00	2,334.00	2,333.28	2,000.00	
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCA	300.00	0.00	300.00	0.00	300.00	0.00	250.00	
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIAB	310.00	310.00	375.00	375.00	503.00	503.00	600.00	
<u>214-614-4825</u>	INSURANCE / FLEET	5,948.00	5,947.25	5,835.00	5,834.50	5,759.00	5,752.00	6,000.00	
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD E	2,333.00	2,332.75	2,904.00	2,089.10	3,804.00	3,804.00	4,500.00	
<u>214-614-4860</u>	CONTRACT LABOR	15,350.00	15,350.00	10,000.00	8,766.00	10,000.00	0.00	10,000.00	
<u>214-614-4895</u>	SEAL COATING	85,000.00	0.00	39,460.00	39,433.01	100,000.00	0.00	100,000.00	
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	24,650.00	0.00	15,000.00	4,600.00	20,000.00	0.00	20,000.00	
<u>214-614-4991</u>	TIF GRANT & 20% SHARE	247,753.00	247,753.00	0.00	0.00	0.00	0.00	0.00	
<u>214-614-4993</u>	HAZARDOUS SUBSTANCE LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24
		REQUESTED						
<u>214-614-4999</u>	MISCELLANEOUS	330.00	0.00	0.00	0.00	910.99	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		465,117.00	306,305.30	93,407.79	73,125.92	180,510.99	36,525.34	185,550.00
Category: 4000 - CAPITAL OUTLAY								
<u>214-614-5302</u>	C.O.RIGHT OF WAY ACQUISITIO	10,000.00	0.00	10,000.00	0.00	10,046.01	10,046.01	0.00
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINER	94,237.00	94,236.18	302,168.21	302,168.21	72,500.00	58,512.05	125,000.00
<u>214-614-5715</u>	LEASE/PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-5730</u>	C.O. VEHICLE	31,000.62	25,000.00	0.00	0.00	0.00	0.00	50,000.00
<u>214-614-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-5760</u>	C.O. COMPUTER EQUIPMENT	5,230.00	5,229.99	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		140,467.62	124,466.17	312,168.21	302,168.21	82,546.01	68,558.06	175,000.00
Department: 614 - ROAD AND BRIDGE # 4 Total:		1,589,872.93	1,267,802.54	1,426,026.19	1,320,877.97	1,391,239.99	821,193.63	1,473,729.22
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,589,872.93	1,267,802.54	1,426,026.19	1,320,877.97	1,391,239.99	821,193.63	1,473,729.22

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
									REQUESTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3									
Department: 615 - R&B SECRETARY									
Category: 1000 - PERSONNEL SERVICES									
<u>215-615-1005</u>	LONGEVITY	3,480.00	3,480.00	1,400.00	1,400.00	1,640.00	1,640.00	1,880.00	
<u>215-615-1301</u>	SALARY / SECRETARY / CLERK II	46,056.00	46,055.10	45,921.00	45,920.08	51,266.00	45,488.85	53,186.00	
<u>215-615-2010</u>	HEALTH INSURANCE	8,499.00	8,498.76	8,817.36	8,816.46	9,359.00	8,570.38	10,019.00	
<u>215-615-2020</u>	FICA	3,666.00	3,486.08	3,548.00	3,184.11	4,070.00	3,269.93	4,235.00	
<u>215-615-2030</u>	UNEMPLOYMENT	25.00	24.76	24.00	23.81	96.00	63.81	106.00	
<u>215-615-2040</u>	WORKERS COMP	140.00	139.68	138.00	105.20	119.00	70.50	98.00	
<u>215-615-2050</u>	RETIREMENT	7,926.00	7,925.59	7,620.00	7,619.20	8,513.00	7,588.70	8,858.00	
<u>215-615-2056</u>	CELL PHONE ALLOWANCE	0.00	0.00	300.00	300.00	300.00	300.00	300.00	
Category: 1000 - PERSONNEL SERVICES Total:		69,792.00	69,609.97	67,768.36	67,368.86	75,363.00	66,992.17	78,682.00	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>215-615-3100</u>	OFFICE SUPPLIES	1,000.00	736.45	1,286.00	748.75	1,233.00	380.54	800.00	
<u>215-615-3110</u>	POSTAGE	15.00	0.00	64.00	63.62	62.00	61.80	200.00	
<u>215-615-3657</u>	OFFICE FURNITURE & EQUIPM	874.00	0.00	370.00	0.00	425.00	0.00	400.00	
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIO	255.00	254.35	255.00	254.04	255.00	230.82	200.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,144.00	990.80	1,975.00	1,066.41	1,975.00	673.16	1,600.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>215-615-4200</u>	TELEPHONE	600.00	373.51	1,175.00	349.31	1,175.00	284.50	500.00	
<u>215-615-4260</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFI	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
<u>215-615-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	400.00	165.35	0.00	0.00	200.00	
<u>215-615-4800</u>	BOND PREMIUM	71.00	71.00	0.00	0.00	0.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		721.00	444.51	1,625.00	514.66	1,225.00	284.50	800.00	
Category: 4000 - CAPITAL OUTLAY									
<u>215-615-5720</u>	C. O. OFFICE FURNITURE & EQ	700.00	0.00	300.00	0.00	700.00	0.00	700.00	
<u>215-615-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,800.00	1,738.95	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		700.00	0.00	2,100.00	1,738.95	700.00	0.00	700.00	
Department: 615 - R&B SECRETARY Total:		73,357.00	71,045.28	73,468.36	70,688.88	79,263.00	67,949.83	81,782.00	
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		73,357.00	71,045.28	73,468.36	70,688.88	79,263.00	67,949.83	81,782.00	

County Judge FY 23-24 Proposed Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Fund: 226 - AMERICAN RESCUE PLAN									
Department: 151 - GLO GRANT									
Category: 2000 - SUPPLIES AND MATERIALS									
<u>226-151-3660</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>226-151-4989</u>	INTERLOCAL AGREEMENTS	0.00	0.00	1,283,296.00	1,275,203.65	0.00	0.00	0.00	
<u>226-151-4999</u>	MISCELLANEOUS	0.00	0.00	2,274,869.85	44,388.40	15,261.65	7,098.18	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	3,558,165.85	1,319,592.05	15,261.65	7,098.18	0.00	
Category: 4000 - CAPITAL OUTLAY									
<u>226-151-5304</u>	C.O. ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>226-151-5710</u>	C.O. EQUIPMENT & MACHINER	0.00	0.00	612.15	0.00	0.00	0.00	0.00	
<u>226-151-5730</u>	C.O. VEHICLES	0.00	0.00	41,670.11	37,281.00	0.00	0.00	0.00	
<u>226-151-5735</u>	C.O. RADIOS	0.00	0.00	514,296.62	334,129.68	135,000.00	115,784.04	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	556,578.88	371,410.68	135,000.00	115,784.04	0.00	
Department: 151 - GLO GRANT Total:		0.00	0.00	4,114,744.73	1,691,002.73	150,261.65	122,882.22	0.00	
Fund: 226 - AMERICAN RESCUE PLAN Total:		0.00	0.00	4,114,744.73	1,691,002.73	150,261.65	122,882.22	0.00	
Report Total:		26,564,771.70	19,423,932.29	30,927,573.59	26,339,164.16	23,463,117.56	17,965,496.23	24,815,604.18	

Fund Summary

Fund	Defined Budgets						
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24 REQUESTED
100 - GENERAL FUND	14,466,227.16	12,875,149.03	15,565,570.94	14,040,149.06	16,390,329.83	12,959,132.21	17,491,956.66
107 - COUNTY CLERK'S RECORDS ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
108 - GONZALES COUNTY PROBATE COURT FUND	1,000.00	696.89	500.00	0.00	500.00	425.00	500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	6,500.00	596.66	7,500.00	1,051.82	6,500.00	1,047.75	2,000.00
111 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
114 - COUNTY CLERK RECORD MANAGEMENT	29,500.00	9,572.12	150,011.00	149,887.59	201,226.00	184,621.13	172,254.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	20,000.00	18,631.30	5,766.00	5,766.00	4,200.00	4,200.00	4,200.00
117 - RECORDS MANAGEMENT & PRESERVATION	300.00	197.12	0.00	0.00	0.00	0.00	300.00
118 - DIGITAL RECORDS PRESERVATION FUND	11,000.00	9,946.00	4,800.00	0.00	3,500.00	0.00	3,500.00
119 - FAMILY PROTECTION FEE	1,400.00	0.00	800.00	0.00	2,400.00	1,928.88	0.00
120 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
121 - HAVA	9,200.00	0.00	11,199.00	6,198.92	2,415.92	2,091.86	3,000.00
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,800.00	390.50	2,700.00	900.00	1,800.00	39.05	3,300.00
129 - COURTHOUSE SECURITY (CHS)	20,998.00	20,755.11	24,750.00	23,574.55	34,652.00	5,721.14	34,652.00
130 - JUSTICE COURT BUILDING SECURITY	11,768.00	10,751.02	10,330.00	10,322.42	10,315.00	9,088.35	1,500.00
132 - LANGUAGE ACCESS FUND / INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
133 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	8,880.00
140 - COUNTY RECORDS MANAGEMENT FUND	0.00	0.00	16,000.00	1,080.00	2,500.00	0.00	13,580.00
153 - COURT REPORTER SERVICE	5,000.00	845.00	5,000.00	3,662.50	11,000.00	10,275.39	5,000.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	20,000.00	12,490.31	20,000.00	7,890.36	19,250.00	11,430.20	19,250.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	7,600.00	0.00	7,600.00	1,295.00	7,600.00	0.00	7,600.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	2,000.00	1,426.21	1,500.00	1,427.51	1,510.60	1,510.60	1,511.00
200 - SCAAP	15,000.00	8,460.00	16,360.00	13,209.78	12,000.00	10,018.78	15,000.00
207 - REVOLVING LOAN FUND	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	4,955,060.00	346,854.20	4,608,205.80	4,608,205.80	0.00	0.00	0.00
211 - ROAD AND BRIDGE # 1	1,751,790.03	1,530,485.48	1,684,808.19	1,452,629.80	1,933,524.19	1,438,374.50	1,781,482.10
212 - ROAD AND BRIDGE # 2	2,005,317.99	1,798,056.24	1,703,709.19	1,587,672.09	1,737,971.19	1,264,257.59	2,076,427.10
213 - ROAD AND BRIDGE # 3	1,557,680.59	1,437,381.28	1,463,824.19	1,339,271.38	1,456,758.19	1,049,308.12	1,538,600.10
214 - ROAD AND BRIDGE # 4	1,589,872.93	1,267,802.54	1,426,026.19	1,320,877.97	1,391,239.99	821,193.63	1,473,729.22
215 - ROAD & BRIDGE, PCT 1,2,3	73,357.00	71,045.28	73,468.36	70,688.88	79,263.00	67,949.83	81,782.00
226 - AMERICAN RESCUE PLAN	0.00	0.00	4,114,744.73	1,691,002.73	150,261.65	122,882.22	0.00
Report Total:	26,564,771.70	19,423,932.29	30,927,573.59	26,339,164.16	23,463,117.56	17,965,496.23	24,815,604.18

SECTION 2



REVENUES

County Judge FY 23-24 Proposed Revenues Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 REQUESTED
Fund: 100 - GENERAL FUND								
<u>100-3111000</u>	CURRENT ADV TAX / GENERAL	7,836,826.00	8,691,291.74	8,674,484.00	9,603,463.40	8,013,966.00	9,005,241.72	9,614,538.00
<u>100-3113000</u>	PENALTY & INTEREST / DELINQ	150,000.00	268,016.38	206,450.00	236,008.93	226,575.00	156,424.94	180,000.00
<u>100-3302000</u>	MIXED DRINK TAX	16,000.00	25,767.17	18,500.00	27,216.27	24,125.00	16,914.49	24,000.00
<u>100-3304000</u>	COUNTY SALES TAX	2,160,000.00	1,518,196.83	1,920,180.00	2,259,407.37	2,129,647.00	1,744,615.05	2,359,500.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX AN	170,360.00	147,816.93	147,816.00	149,655.47	149,655.00	150,666.34	150,666.00
<u>100-3305000</u>	MISCELLANEOUS	75,000.00	177,700.84	75,000.00	116,456.37	75,000.00	68,186.65	75,000.00
<u>100-3305100</u>	GRANTS / COUNTY SHARE	0.00	0.00	0.00	0.00	-20,000.00	35,416.00	0.00
<u>100-3305200</u>	PROCEEDS FROM OPIOID SETT	0.00	0.00	0.00	0.00	0.00	10,431.91	0.00
<u>100-3305300</u>	MINERALS	275.00	501.37	275.00	2,666.04	2,500.00	2,949.60	3,360.00
<u>100-3305400</u>	AMERICAN RESCUE PLAN ACT	0.00	0.00	1,721,174.00	1,721,173.63	0.00	28,307.46	0.00
<u>100-3305500</u>	GRANT / OPERATION LONE STA	0.00	0.00	0.00	0.00	205,535.00	131,888.59	0.00
<u>100-3305501</u>	GRANT / LOCAL BORDER SECU	55,000.00	44,468.08	55,000.00	54,999.74	55,000.00	54,999.99	55,000.00
<u>100-3305502</u>	NRA FOUNDATION GRANT	0.00	0.00	1,172.00	1,172.00	8,744.00	8,744.80	0.00
<u>100-3305503</u>	SOUTHWEST BORDER RURAL &	0.00	0.00	118,770.00	115,575.00	0.00	0.00	0.00
<u>100-3305504</u>	GRANT / BALLISTIC SHIELD	0.00	0.00	0.00	0.00	0.00	51,196.01	0.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMEN	5,800.00	4,216.00	8,000.00	7,446.00	7,000.00	2,992.00	7,000.00
<u>100-3306600</u>	TDEM - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3306700</u>	CORONAVIRUS EMERG SUPPLE	0.00	20,104.65	0.00	0.00	0.00	0.00	0.00
<u>100-3307000</u>	MONTHLY RENT	2,200.00	2,210.00	2,200.00	2,210.00	2,210.00	2,010.00	2,200.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLE	25,200.00	20,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
<u>100-3411600</u>	REVOLVING LOAN FUND REIMB	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY H	-1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTAN	2,880.00	3,246.19	3,180.00	3,300.00	0.00	1,020.00	990.00
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLE	146,000.00	179,262.35	186,000.00	178,124.83	176,495.00	129,441.50	151,851.00
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	40.00	15.10	25.00	11.00	11.00	17.00	20.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24 REQUESTED
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	5.00	0.00	0.00	0.00	0.00	5.00	5.00
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSIO	527,000.00	487,624.32	484,604.00	451,110.06	452,000.00	573,553.15	564,996.00
<u>100-3422000</u>	FEES OF OFFICE-TAX CERTIFICA	7,000.00	6,860.00	7,000.00	7,530.00	7,000.00	3,680.00	4,300.00
<u>100-3423000</u>	BEER AND WINE LICENSE	3,000.00	5,559.00	6,300.00	5,525.00	6,545.00	3,720.00	4,200.00
<u>100-3424000</u>	LEASE ELECTIONS EQUIPMENT	0.00	0.00	0.00	26,972.44	0.00	17,659.88	5,893.00
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIS	64,000.00	62,546.88	61,000.00	81,455.54	81,890.00	58,489.24	67,014.00
<u>100-3426000</u>	BOAT SALES TAX	1,625.00	365.59	500.00	5,070.70	2,036.00	2,333.56	3,000.00
<u>100-3427000</u>	TITLES ON VEHICLES	16,000.00	18,350.00	16,000.00	17,005.00	16,500.00	16,770.00	19,600.00
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFI	4,375.00	6,926.63	7,230.00	5,059.95	5,450.00	2,429.55	3,200.00
<u>100-3437500</u>	FEES OF OFFICE / FTA	5,200.00	4,974.00	6,400.00	5,116.00	4,792.00	2,888.00	3,550.00
<u>100-3438000</u>	ARREST FEES FUND	11,800.00	17,518.34	20,500.00	13,460.24	14,261.00	6,782.55	8,850.00
<u>100-3438500</u>	WARRANT SERVICE FEES	3,000.00	4,099.52	4,063.00	4,026.41	3,590.00	4,197.43	5,230.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	8,000.00	11,049.53	11,630.00	8,128.49	8,464.00	4,268.22	5,038.00
<u>100-3439000</u>	CHILD SAFETY (CS)	350.00	1,368.02	325.00	1,345.05	1,360.00	351.96	425.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS	21,150.00	32,587.07	42,500.00	25,132.80	26,450.00	14,544.16	19,500.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	315.00	245.35	331.00	106.70	96.00	24.50	40.00
<u>100-3439800</u>	TIME PAYMENTS	2,400.00	5,799.72	5,830.00	6,251.53	6,337.00	4,446.04	5,141.00
<u>100-3511000</u>	COUNTY COURT / CRIMINAL FE	0.00	0.00	0.00	5,777.59	5,665.00	5,913.33	6,800.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	55,000.00	77,912.08	94,000.00	53,809.13	55,825.00	29,159.60	33,594.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FE	4,500.00	6,204.00	6,000.00	2,463.00	2,450.00	1,090.00	1,240.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES	25,000.00	30,350.00	33,900.00	39,450.00	37,550.00	22,000.00	25,150.00
<u>100-3517000</u>	COUNTY COURT-JURY FEES	60.00	164.48	145.00	105.19	110.00	99.89	140.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK F	13,000.00	21,525.00	13,000.00	14,095.00	13,000.00	10,730.00	7,500.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	38,000.00	42,688.38	49,200.00	29,910.11	30,075.00	18,309.68	25,000.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL F	19,350.00	18,004.41	20,000.00	13,785.77	13,075.00	13,768.90	16,450.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	1,200.00	1,305.78	1,325.00	301.66	315.00	23.78	20.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX	11,450.00	15,234.63	15,500.00	15,553.16	16,500.00	14,037.13	12,000.00
<u>100-3611000</u>	CIVIL FEES / J. P. s	5,000.00	4,685.00	4,350.00	1,020.00	1,025.00	30.00	25.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	1,450.00	2,159.90	2,100.00	2,180.00	2,380.00	1,470.00	1,800.00
<u>100-3615000</u>	JP#1 - JURY FEES	0.00	0.00	0.00	22.00	22.00	242.00	242.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	3,800.00	6,600.00	6,500.00	3,430.00	3,450.00	760.00	800.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24
		REQUESTED						
<u>100-3625000</u>	JURY FEE	63.00	382.53	425.00	269.41	287.00	168.11	150.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	2,000.00	1,650.00	1,525.00	425.00	425.00	0.00	0.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	150.00	329.10	320.00	490.00	500.00	329.90	410.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC	4,500.00	4,100.00	4,000.00	4,300.00	4,400.00	4,900.00	5,100.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	0.00	1,750.00	1,750.00	3,750.00	3,000.00	750.00	1,000.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION SER	1,750.00	1,000.00	1,000.00	1,400.00	1,500.00	2,200.00	3,000.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	250.00	750.00	500.00	0.00	0.00	250.00	250.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION SER	7,500.00	4,800.00	4,000.00	5,000.00	5,000.00	2,250.00	2,650.00
<u>100-3671000</u>	CITATION SERVICE / COUNTY S	14,500.00	7,468.50	8,000.00	6,300.00	7,500.00	6,650.00	6,850.00
<u>100-3673000</u>	ARREST FEES / COUNTY FEE OF	3,000.00	3,294.88	3,000.00	2,950.48	2,900.00	2,590.59	3,050.00
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT	825.00	885.00	725.00	916.50	968.00	699.00	950.00
<u>100-3701000</u>	FINES / COUNTY COURT	96,600.00	77,323.26	86,500.00	52,398.06	49,475.00	47,641.75	59,378.00
<u>100-3702000</u>	FINES / DISTRICT COURT	39,500.00	34,215.26	46,000.00	32,285.74	31,895.00	29,810.80	36,755.00
<u>100-3703001</u>	FINES / J. P. # 1	102,000.00	125,028.25	140,000.00	116,061.25	113,895.00	105,326.57	119,491.00
<u>100-3703003</u>	FINES / J. P. # 3	200,000.00	298,125.59	370,500.00	235,024.19	244,425.00	132,970.31	160,514.00
<u>100-3703004</u>	FINES / J. P. # 4	15,000.00	36,168.11	42,350.00	34,531.22	36,650.00	21,955.56	35,071.00
<u>100-3751000</u>	BOND FORFEITURES	3,500.00	3,181.60	3,182.00	0.00	0.00	3,750.00	3,750.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	110,000.00	63,038.69	58,500.00	91,267.97	73,260.00	322,576.00	390,000.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID)	29,696.00	26,676.00	26,676.00	25,588.00	25,588.00	25,243.00	25,243.00
<u>100-3808000</u>	SALE OF STRAYS	617.00	1,390.02	1,390.00	2,580.73	0.00	1,402.46	1,136.00
<u>100-3809000</u>	RESTITUTION / CSCD	0.00	0.00	0.00	311.00	0.00	422.50	0.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	55,000.00	52,420.45	70,000.00	44,057.34	43,296.00	34,826.56	47,310.00
<u>100-3901000</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		12,186,212.00	12,743,348.50	14,954,002.00	16,011,591.46	12,547,240.00	13,202,104.71	14,404,526.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	
								REQUESTED	
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE									
<u>107-3094999</u>	COUNTY CLERK'S RECORDS AR	0.00	0.00	5,000.00	53,870.00	52,000.00	38,010.00	50,000.00	
<u>107-3802000</u>	INTEREST ON BANK DEPOSITS	0.00	0.00	0.00	252.70	130.00	2,323.53	2,500.00	
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:		0.00	0.00	5,000.00	54,122.70	52,130.00	40,333.53	52,500.00	

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24 REQUESTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
<u>108-3411000</u>	JUDICIAL EDUCATION & SUPPO	263.00	261.00	235.00	333.00	360.00	305.00	400.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		263.00	261.00	235.00	333.00	360.00	305.00	400.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
<u>109-3412000</u>	LIBRARY FEES / LAW LIBRARY /	3,650.00	3,640.00	5,000.00	3,710.00	4,300.00	2,765.00	3,300.00
<u>109-3412500</u>	LIBRARY FEES / LAW LIBRARY /	6,000.00	6,405.00	6,000.00	6,047.30	6,400.00	6,292.30	7,000.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		9,650.00	10,045.00	11,000.00	9,757.30	10,700.00	9,057.30	10,300.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 111 - COUNTY JURY FUND								
<u>111-3092000</u>	COUNTY JURY FUND	0.00	0.00	0.00	2,117.80	0.00	2,567.80	3,000.00
Fund: 111 - COUNTY JURY FUND Total:		0.00	0.00	0.00	2,117.80	0.00	2,567.80	3,000.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
<u>114-3416000</u>	COUNTY CLERK FEES	45,000.00	52,969.11	50,350.00	60,072.90	61,000.00	42,293.79	53,000.00
<u>114-3416001</u>	REC MGMT CLERK OF THE COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		45,000.00	52,969.11	50,350.00	60,072.90	61,000.00	42,293.79	53,000.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
<u>115-3412500</u>	DISTRICT CLERK RECORDS MA	3,000.00	3,422.30	3,000.00	2,379.63	2,300.00	969.17	1,150.00
<u>115-3416001</u>	REC MGMT CLERK OF THE COU	0.00	0.00	0.00	4,443.60	6,000.00	6,353.40	7,500.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		3,000.00	3,422.30	3,000.00	6,823.23	8,300.00	7,322.57	8,650.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
<u>117-3412000</u>	RMP - COUNTY CLERK	0.00	53.64	50.00	21.32	20.00	5.74	10.00
<u>117-3412500</u>	RMP - DISTRICT CLERK	0.00	59.42	60.00	23.29	15.00	18.79	25.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		0.00	113.06	110.00	44.61	35.00	24.53	35.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
<u>118-3101000</u>	COUNTY DIGITAL RECORDS PRE	1,100.00	1,040.00	1,000.00	380.00	500.00	0.00	0.00
<u>118-3112000</u>	DISTRICT DIGITAL RECORDS PR	2,000.00	2,350.00	2,300.00	866.73	1,200.00	400.00	400.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		3,100.00	3,390.00	3,300.00	1,246.73	1,700.00	400.00	400.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 119 - FAMILY PROTECTION FEE								
<u>119-3412500</u>	FAMILY PROTECION FEE - DISTR	800.00	725.00	700.00	460.00	500.00	0.00	0.00
Fund: 119 - FAMILY PROTECTION FEE Total:		800.00	725.00	700.00	460.00	500.00	0.00	0.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND								
<u>120-3413000</u>	COUNTY CHILD ABUSE PREVEN	0.00	122.00	-100.00	78.00	0.00	100.00	100.00
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND Total:		0.00	122.00	-100.00	78.00	0.00	100.00	100.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 121 - HAVA								
<u>121-3411000</u>	HAVA INTEREST	0.00	0.00	0.00	0.00	0.00	382.14	0.00
<u>121-3412000</u>	HAVA CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>121-3412001</u>	HAVA ELECTION SECURITY GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>121-3413000</u>	LEASE OF VOTER MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>121-3800000</u>	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 121 - HAVA Total:	0.00	0.00	0.00	0.00	0.00	382.14	0.00

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		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24 REQUESTED
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE								
<u>123-3410000</u>	SUPPLEMENTAL COURT GUAR	0.00	1,740.00	-1,800.00	2,110.00	0.00	1,890.00	2,500.00
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T		0.00	1,740.00	-1,800.00	2,110.00	0.00	1,890.00	2,500.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
124-3412000	VSRPF - COUNTY CLERK	1,200.00	1,664.00	1,500.00	1,740.00	1,725.00	1,645.00	2,000.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		1,200.00	1,664.00	1,500.00	1,740.00	1,725.00	1,645.00	2,000.00

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24	REQUESTED
Fund: 129 - COURTHOUSE SECURITY (CHS)									
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS)	1,100.00	2,640.16	2,150.00	8,255.49	7,660.00	6,431.73	7,500.00	
<u>129-3412500</u>	COURTHOUSE SECURITY (CHS)	1,250.00	1,381.50	1,500.00	3,403.26	3,700.00	3,840.88	4,200.00	
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS)	1,800.00	261.00	250.00	222.00	175.00	138.00	150.00	
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS)	5,900.00	3,426.08	3,900.00	2,875.12	3,120.00	1,764.60	2,500.00	
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS)	375.00	177.67	150.00	200.41	300.00	45.00	45.00	
<u>129-3415100</u>	COURTHOUSE SECURITY / CON	6,000.00	17,666.03	20,000.00	13,200.69	15,200.00	7,158.56	10,000.00	
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		16,425.00	25,552.44	27,950.00	28,156.97	30,155.00	19,378.77	24,395.00	

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
<u>130-3413000</u>	JP#1 JUSTICE COURT BUILDING	600.00	87.00	80.00	73.00	85.00	45.30	50.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING	2,000.00	1,136.25	1,200.00	951.36	900.00	588.21	750.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING	125.00	59.21	55.00	65.80	80.00	15.00	15.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		2,725.00	1,282.46	1,335.00	1,090.16	1,065.00	648.51	815.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER								
<u>132-3411000</u>	LANGUAGE ACCESS FUND / INT	0.00	0.00	0.00	1,181.34	0.00	1,517.34	1,700.00
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:		0.00	0.00	0.00	1,181.34	0.00	1,517.34	1,700.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 133 - JUSTICE COURT SUPPORT FUND								
<u>133-3411000</u>	JUSTICE COURT SUPPORT FUN	0.00	0.00	0.00	4,550.00	0.00	6,225.00	7,500.00
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:		0.00	0.00	0.00	4,550.00	0.00	6,225.00	7,500.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND								
<u>140-3416000</u>	COUNTY RECORD MANAGEME	2,800.00	1,002.59	900.00	218.75	300.00	0.00	0.00
<u>140-3417000</u>	COUNTY RECORD MANAGEME	2,200.00	1,957.62	2,000.00	686.33	650.00	369.25	400.00
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:		5,000.00	2,960.21	2,900.00	905.08	950.00	369.25	400.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 153 - COURT REPORTER SERVICE								
<u>153-3412000</u>	COUNTY CLERK - CRS	130.00	373.46	400.00	2,015.56	1,800.00	2,274.66	3,000.00
<u>153-3412500</u>	DISTRICT CLERK - CRS	2,700.00	2,880.00	3,000.00	4,134.50	4,500.00	4,474.50	5,200.00
Fund: 153 - COURT REPORTER SERVICE Total:		2,830.00	3,253.46	3,400.00	6,150.06	6,300.00	6,749.16	8,200.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
<u>156-3413000</u>	JCTF (JP1)	2,300.00	348.00	350.00	296.00	150.00	184.00	200.00
<u>156-3414000</u>	JCTF (JP3)	8,000.00	4,549.88	4,750.00	3,821.46	4,500.00	2,352.76	3,000.00
<u>156-3415000</u>	JCTF (JP4)	500.00	236.88	175.00	267.21	250.00	60.00	60.00
<u>156-3415100</u>	JCTF CONSOLIDATED	5,200.00	14,421.24	15,895.00	10,776.05	13,500.00	5,843.71	9,200.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T		16,000.00	19,556.00	21,170.00	15,160.72	18,400.00	8,440.47	12,460.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
<u>157-3416000</u>	COUNTY COURT / CCP 102.016	525.00	583.73	650.00	454.88	450.00	408.72	600.00
<u>157-3417000</u>	DISTRICT COURT / CCP 102.016	200.00	198.21	220.00	157.66	200.00	125.15	100.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		725.00	781.94	870.00	612.54	650.00	533.87	700.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
<u>158-3412000</u>	APPELLANT JUDICIAL SYSTEM (	450.00	520.00	450.00	530.00	525.00	395.00	500.00
<u>158-3412500</u>	AJFI (DC)	850.00	960.00	900.00	898.90	900.00	898.90	1,025.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		1,300.00	1,480.00	1,350.00	1,428.90	1,425.00	1,293.90	1,525.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 200 - SCAAP								
<u>200-4001000</u>	SCAAP GRANT FUNDS	30,000.00	0.00	20,000.00	20,499.00	0.00	14,199.00	12,000.00
	Fund: 200 - SCAAP Total:	30,000.00	0.00	20,000.00	20,499.00	0.00	14,199.00	12,000.00

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		Defined Budgets						
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY24
		REQUESTED						
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST	0.00	1,462.75	1,400.00	3,093.14	2,500.00	12,985.51	-18,000.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) P	26,507.12	0.00	26,773.41	0.00	27,042.39	20,258.30	-27,314.07
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) L	2,628.28	2,628.28	2,361.99	2,361.99	2,093.01	1,593.25	-1,821.33
<u>207-3095000</u>	HOLIDAY INN EXPRESS & SUITE	16,826.63	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITE	202.57	284.12	0.00	286.20	0.00	0.00	0.00
Fund: 207 - REVOLVING LOAN FUND Total:		46,164.60	4,375.15	30,535.40	5,741.33	31,635.40	34,837.06	-47,135.40

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM								
<u>210-3113000</u>	20% MATCH / ALL PRECINCTS	991,012.00	991,012.00	0.00	0.00	0.00	0.00	0.00
<u>210-3113500</u>	PCT #1 TXDOT GRANT INCOME	991,012.00	74,325.92	986,056.94	911,954.48	0.00	0.00	0.00
<u>210-3114500</u>	PCT #2 TXDOT GRANT INCOME	991,012.00	64,415.78	986,056.94	930,594.93	0.00	0.00	0.00
<u>210-3115500</u>	PCT #3 TXDOT GRANT INCOME	991,012.00	64,415.78	986,056.94	923,274.59	0.00	0.00	0.00
<u>210-3116500</u>	PCT #4 TXDOT GRANT INCOME	991,012.00	74,325.88	986,056.94	920,740.64	0.00	0.00	0.00
<u>210-3901000</u>	TRANSFER IN FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P		4,955,060.00	1,268,495.36	3,944,227.76	3,686,564.64	0.00	0.00	0.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 211 - ROAD AND BRIDGE # 1								
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,300,711.00	1,442,495.03	1,073,976.00	1,188,327.88	1,292,403.00	1,469,800.69	795,149.00
<u>211-3112000</u>	PENALTY & INTEREST / DELINQ	20,000.00	39,437.72	33,000.00	27,270.30	34,500.00	23,146.67	25,000.00
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /	36,000.00	20,300.50	18,000.00	21,473.52	20,250.00	62,629.56	80,000.00
<u>211-3161000</u>	VEHICLE REGISTRATION / R&B,	90,000.00	89,071.59	90,000.00	84,910.25	84,910.00	90,015.32	90,015.00
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	50,000.00	51,670.00	55,000.00	52,740.00	51,200.00	41,470.00	52,000.00
<u>211-3192000</u>	MISCELLANEOUS	0.00	200.00	0.00	24,325.21	0.00	-23,322.71	22,322.00
<u>211-3196000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<u>211-3201000</u>	GROSS WEIGHT & AXLE FEES	40,632.00	29,446.65	30,000.00	29,957.98	28,680.00	14,784.11	29,000.00
<u>211-3201100</u>	INSURANCE CLAIM - BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-3201200</u>	STATE SHARED REVENUES	7,318.00	7,292.58	7,292.58	7,285.10	7,285.00	7,264.52	7,264.00
<u>211-3201250</u>	STATE / COUNTY ROAD OIL & G	16,088.00	12,039.85	10,000.00	19,713.65	17,500.00	12,939.16	26,439.00
<u>211-3201300</u>	DRIVEWAY AND PIPELINE PER	10,000.00	10,050.00	10,000.00	24,450.00	11,500.00	49,900.00	68,600.00
<u>211-3305400</u>	AMERICAN RESCUE PLAN ACT	0.00	0.00	139,416.00	139,415.62	0.00	0.00	0.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,570,749.00	1,702,003.92	1,468,684.58	1,619,869.51	1,548,228.00	1,748,627.32	1,195,789.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 212 - ROAD AND BRIDGE # 2								
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,413,626.00	1,566,609.29	1,185,719.00	1,312,016.57	1,370,134.00	1,558,110.14	1,633,614.00
<u>212-3112000</u>	PENALTY & INTEREST / DELINQ	20,000.00	39,437.72	33,000.00	27,270.30	34,500.00	23,146.67	25,000.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /	23,000.00	18,139.04	18,500.00	20,171.03	17,750.00	58,767.98	80,000.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B,	90,000.00	89,071.59	90,000.00	84,910.25	84,910.00	90,015.32	90,015.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	50,000.00	51,670.00	55,000.00	51,140.00	51,200.00	42,472.50	52,000.00
<u>212-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-3192100</u>	MISCELLANEOUS	0.00	200.00	0.00	432.77	0.00	297.50	298.00
<u>212-3193000</u>	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	40,632.00	29,446.65	30,000.00	29,957.98	28,680.00	14,784.11	29,000.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,318.00	7,292.58	7,293.00	7,285.10	7,285.00	7,264.52	7,264.00
<u>212-3201250</u>	STATE / COUNTY ROAD OIL & G	16,088.00	12,039.85	10,000.00	19,713.65	17,500.00	12,939.16	26,439.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PER	10,000.00	3,500.00	6,000.00	20,450.00	15,000.00	13,400.00	18,000.00
<u>212-3305400</u>	AMERICAN RESCUE PLAN ACT	0.00	0.00	160,352.00	160,351.80	0.00	0.00	0.00
<u>212-3901000</u>	TRANSFER IN FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>212-3903901</u>	TRANSFER IN FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,670,664.00	1,817,406.72	1,595,864.00	1,733,699.45	1,626,959.00	1,821,197.90	1,961,630.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 213 - ROAD AND BRIDGE # 3								
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT.	909,209.00	1,009,426.93	1,055,006.00	1,168,629.36	1,215,065.00	1,382,043.15	853,488.00
<u>213-3112000</u>	PENALTY & INTEREST / DELINQ	20,000.00	39,437.66	33,000.00	27,270.19	34,500.00	23,146.63	25,000.00
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS /	35,000.00	12,612.74	15,500.00	18,937.16	17,040.00	57,163.65	70,000.00
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B,	90,000.00	89,071.54	90,000.00	84,910.18	84,910.00	90,015.28	90,015.00
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	50,000.00	51,670.00	55,000.00	51,940.00	51,200.00	42,472.50	52,000.00
<u>213-3192000</u>	MISCELLANEOUS	0.00	0.00	0.00	385.83	0.00	0.00	0.00
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	127.20	0.00	0.00	0.00
<u>213-3201000</u>	GROSS WEIGHT & AXLE FEES	40,632.00	29,446.65	30,000.00	29,957.97	28,680.00	14,784.11	29,000.00
<u>213-3201200</u>	STATE SHARED REVENUES	7,318.00	7,292.58	7,293.00	7,285.09	7,285.00	7,264.51	7,264.00
<u>213-3201250</u>	STATE / COUNTY ROAD OIL & G	16,088.00	12,039.85	10,000.00	19,713.63	17,500.00	12,939.16	26,439.00
<u>213-3201300</u>	DRIVEWAY AND PIPELINE PER	1,500.00	250.00	200.00	2,050.00	1,300.00	600.00	600.00
<u>213-3305400</u>	AMERICAN RESCUE PLAN ACT	0.00	0.00	100,146.00	100,145.60	0.00	0.00	0.00
<u>213-3901000</u>	TRANSFER IN FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,169,747.00	1,251,247.95	1,396,145.00	1,511,352.21	1,457,480.00	1,630,428.99	1,153,806.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 214 - ROAD AND BRIDGE # 4								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT.	1,179,670.00	1,308,259.94	823,940.00	912,089.80	976,063.00	1,109,387.74	485,875.00
<u>214-3112000</u>	PENALTY & INTEREST /DELINQ	20,000.00	39,437.69	33,000.00	27,270.12	34,500.00	23,146.69	25,000.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /	25,000.00	15,926.46	16,800.00	20,399.39	17,690.00	63,890.51	80,000.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B,	90,000.00	89,071.55	90,000.00	84,910.21	84,910.00	90,015.26	90,015.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	50,000.00	51,670.00	55,000.00	51,940.00	51,200.00	42,472.50	52,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	0.00	345.00	0.00	70,435.60	435.00	0.00	435.00
<u>214-3194000</u>	MISC	0.00	0.00	0.00	0.00	0.00	49,531.56	56,000.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEE	40,632.00	29,446.67	30,000.00	29,957.98	28,680.00	14,784.11	29,000.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,318.00	7,292.59	7,293.00	7,285.09	7,285.00	7,264.51	7,264.00
<u>214-3201250</u>	STATE / COUNTY ROAD OIL & G	16,088.00	12,039.85	10,000.00	19,713.63	17,500.00	12,939.16	26,439.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PER	4,000.00	1,300.00	700.00	7,400.00	5,000.00	30,550.00	35,000.00
<u>214-3305400</u>	AMERICAN RESCUE PLAN ACT	0.00	0.00	109,395.00	109,394.80	0.00	0.00	0.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,432,708.00	1,554,789.75	1,176,128.00	1,340,796.62	1,223,263.00	1,443,982.04	887,028.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 REQUESTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3							
<u>215-3301000</u> FUNDING FOR SECRETARY POSI	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00	78,477.00	81,783.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00	78,477.00	81,783.00

County Judge FY 23-24 Proposed Revenues

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24
								REQUESTED
Fund: 226 - AMERICAN RESCUE PLAN								
<u>226-3141000</u>	AMERICAN RESCUE PLAN PRO	0.00	0.00	0.00	1,816,861.55	0.00	90.21	0.00
<u>226-3142000</u>	INTEREST ON ARP FUNDS	0.00	2,745.47	10,350.00	22,435.43	0.00	2,805.22	0.00
Fund: 226 - AMERICAN RESCUE PLAN Total:		0.00	2,745.47	10,350.00	1,839,296.98	0.00	2,895.43	0.00
Report Total:		23,240,093.60	20,546,501.80	24,798,106.74	28,037,453.24	18,708,677.40	20,128,227.38	19,840,006.60

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
							FY24	REQUESTED
100 - GENERAL FUND	12,186,212.00	12,743,348.50	14,954,002.00	16,011,591.46	12,547,240.00	13,202,104.71	14,404,526.00	
107 - COUNTY CLERK'S RECORDS ARCHIVE	0.00	0.00	5,000.00	54,122.70	52,130.00	40,333.53	52,500.00	
108 - GONZALES COUNTY PROBATE COURT FUND	263.00	261.00	235.00	333.00	360.00	305.00	400.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	9,650.00	10,045.00	11,000.00	9,757.30	10,700.00	9,057.30	10,300.00	
111 - COUNTY JURY FUND	0.00	0.00	0.00	2,117.80	0.00	2,567.80	3,000.00	
114 - COUNTY CLERK RECORD MANAGEMENT	45,000.00	52,969.11	50,350.00	60,072.90	61,000.00	42,293.79	53,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	3,000.00	3,422.30	3,000.00	6,823.23	8,300.00	7,322.57	8,650.00	
117 - RECORDS MANAGEMENT & PRESERVATION	0.00	113.06	110.00	44.61	35.00	24.53	35.00	
118 - DIGITAL RECORDS PRESERVATION FUND	3,100.00	3,390.00	3,300.00	1,246.73	1,700.00	400.00	400.00	
119 - FAMILY PROTECTION FEE	800.00	725.00	700.00	460.00	500.00	0.00	0.00	
120 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	122.00	-100.00	78.00	0.00	100.00	100.00	
121 - HAVA	0.00	0.00	0.00	0.00	0.00	382.14	0.00	
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	0.00	1,740.00	-1,800.00	2,110.00	0.00	1,890.00	2,500.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,200.00	1,664.00	1,500.00	1,740.00	1,725.00	1,645.00	2,000.00	
129 - COURTHOUSE SECURITY (CHS)	16,425.00	25,552.44	27,950.00	28,156.97	30,155.00	19,378.77	24,395.00	
130 - JUSTICE COURT BUILDING SECURITY	2,725.00	1,282.46	1,335.00	1,090.16	1,065.00	648.51	815.00	
132 - LANGUAGE ACCESS FUND / INTERPRETER	0.00	0.00	0.00	1,181.34	0.00	1,517.34	1,700.00	
133 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	4,550.00	0.00	6,225.00	7,500.00	
140 - COUNTY RECORDS MANAGEMENT FUND	5,000.00	2,960.21	2,900.00	905.08	950.00	369.25	400.00	
153 - COURT REPORTER SERVICE	2,830.00	3,253.46	3,400.00	6,150.06	6,300.00	6,749.16	8,200.00	
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	16,000.00	19,556.00	21,170.00	15,160.72	18,400.00	8,440.47	12,460.00	
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	725.00	781.94	870.00	612.54	650.00	533.87	700.00	
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,300.00	1,480.00	1,350.00	1,428.90	1,425.00	1,293.90	1,525.00	
200 - SCAAP	30,000.00	0.00	20,000.00	20,499.00	0.00	14,199.00	12,000.00	
207 - REVOLVING LOAN FUND	46,164.60	4,375.15	30,535.40	5,741.33	31,635.40	34,837.06	-47,135.40	
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	4,955,060.00	1,268,495.36	3,944,227.76	3,686,564.64	0.00	0.00	0.00	
211 - ROAD AND BRIDGE # 1	1,570,749.00	1,702,003.92	1,468,684.58	1,619,869.51	1,548,228.00	1,748,627.32	1,195,789.00	
212 - ROAD AND BRIDGE # 2	1,670,664.00	1,817,406.72	1,595,864.00	1,733,699.45	1,626,959.00	1,821,197.90	1,961,630.00	
213 - ROAD AND BRIDGE # 3	1,169,747.00	1,251,247.95	1,396,145.00	1,511,352.21	1,457,480.00	1,630,428.99	1,153,806.00	
214 - ROAD AND BRIDGE # 4	1,432,708.00	1,554,789.75	1,176,128.00	1,340,796.62	1,223,263.00	1,443,982.04	887,028.00	
215 - ROAD & BRIDGE, PCT 1,2,3	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00	78,477.00	81,783.00	
226 - AMERICAN RESCUE PLAN	0.00	2,745.47	10,350.00	1,839,296.98	0.00	2,895.43	0.00	
Report Total:	23,240,093.60	20,546,501.80	24,798,106.74	28,037,453.24	18,708,677.40	20,128,227.38	19,840,006.60	

