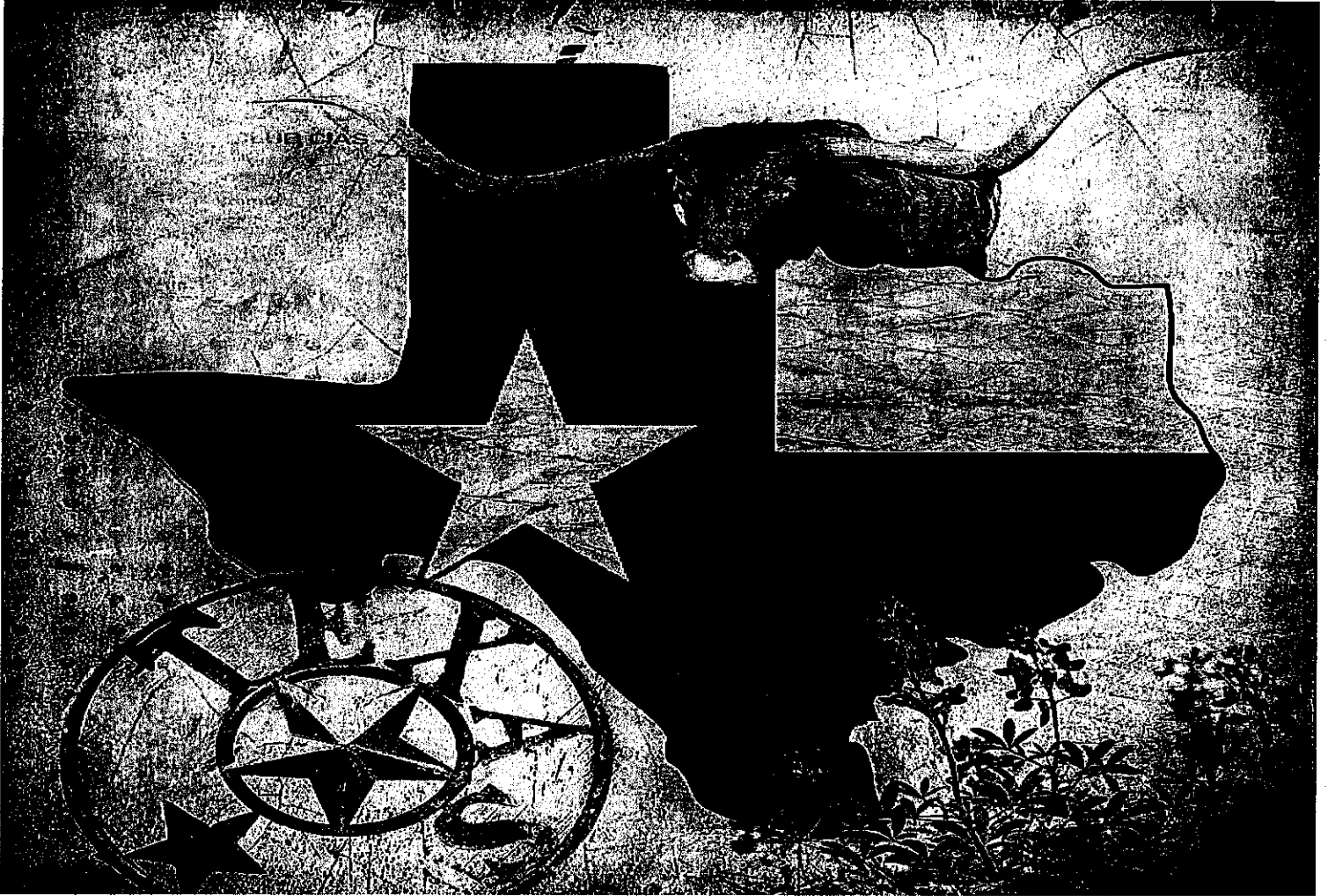


GONZALES COUNTY
Fiscal Year 2023-2024 Adopted Budget

September 5, 2023



This budget will raise more revenue from property taxes than last year's budget by an amount of \$114,318, which is a 0.82 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$120,790.

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

FOR:

Patrick C. Davis, County Judge

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

Donnie R. Brzozowski
County Commissioner, Precinct 2

Kevin T. LaFleur
County Commissioner, Precinct 3

Collie Boatright, Jr.
County Commissioner, Precinct 4

Property Tax Rate Comparison

	<u>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 Tax Rate:	\$0.3690/100	\$0.2570/100
Debt Rate:	\$0.0000/100	\$0.0000/100

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

BUDGET CERTIFICATE

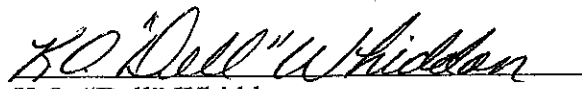
FISCAL YEAR: OCTOBER 1, 2023 - SEPTEMBER 30, 2024

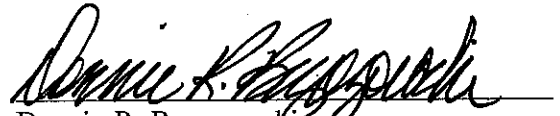
THE STATE OF TEXAS }
COUNTY OF GONZALES }

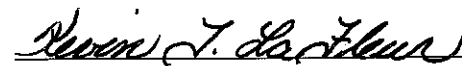
We, Patrick C. Davis, County Judge; K.O. "Dell" Whiddon, County Commissioner, Precinct 1; Donnie R. Brzozowski, County Commissioner, Precinct 2; Kevin T. LaFleur, County Commissioner, Precinct 3 and Collie Boatright, Jr., County Commissioner, Precinct 4 do hereby certify that the attached budget is a true and correct copy of the budget for Gonzales County, Texas adopted on a summary line basis on September 5, 2023. The budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

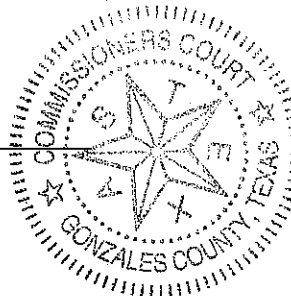
Passed and approved by the Commissioners Court of Gonzales County on the 5th day of September, 2023, as the same appears on file in the office of the County Clerk of said county.

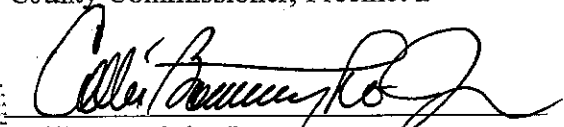

Patrick C. Davis, County Judge


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

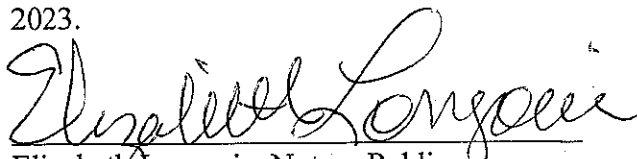

Donnie R. Brzozowski
County Commissioner, Precinct 2

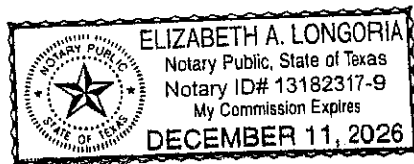

Kevin T. LaFleur
County Commissioner, Precinct 3




Collie Boatright, Jr.
County Commissioner, Precinct 4

Subscribed and Sworn to before me, the undersigned authority, this the 5th day of September, 2023.


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




FILED this 25 day of Sept 2023
at 9:30 A. M
LONA ACKMAN
COUNTY CLERK, GONZALES COUNTY, TEXAS
By 

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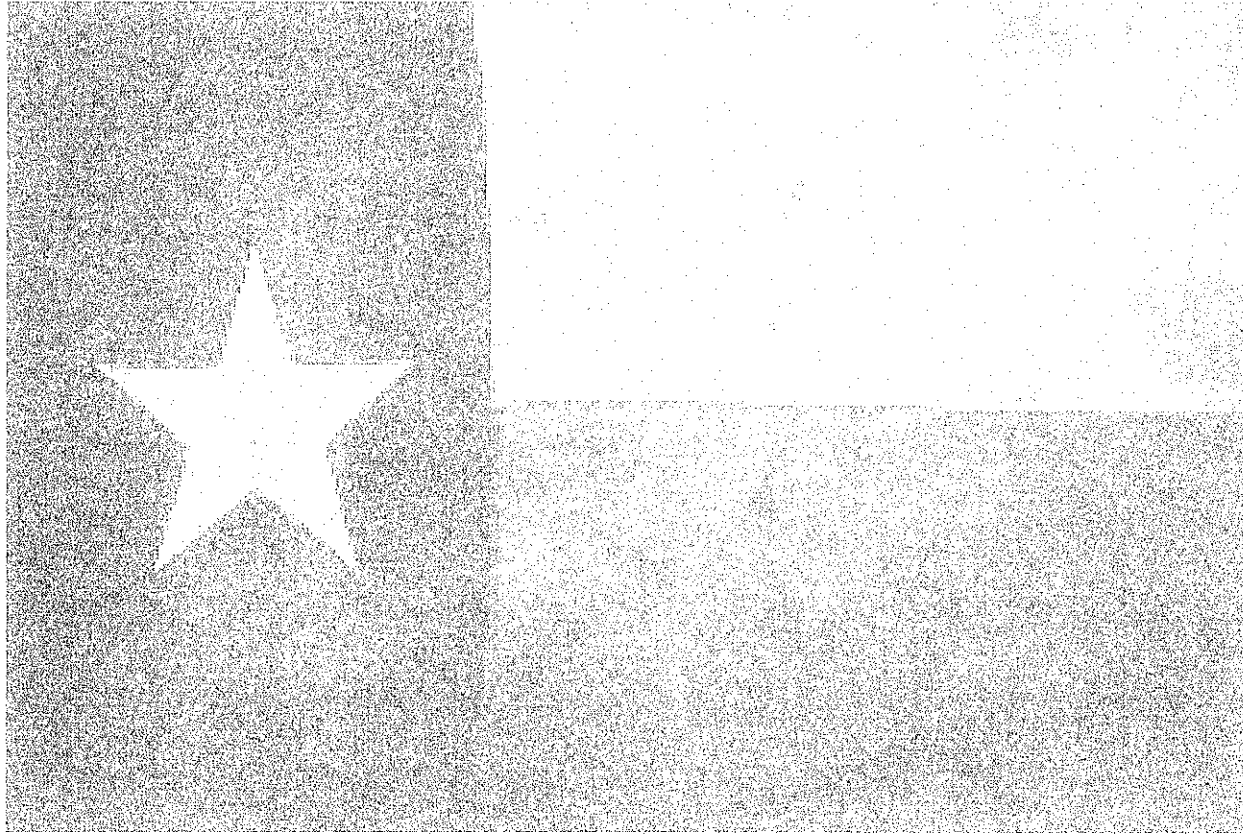
Section 3 – Tax Rate Calculation Forms

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 (Updated 9.18.23)
100 - GENERAL FUND				
Fund 100 Total:	\$11,083,734.00	\$15,185,991.00	\$15,440,913.49	\$10,828,811.51
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	\$425.00	\$921.09
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	\$187,121.13	\$251,421.06
115 - DISTRICT CLERK REC. MGMT.				
Fund 115 Total:	\$8,278.02	\$8,562.57	\$6,270.00	\$10,570.59
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	\$2,280.00	\$0.00	\$24,690.00
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	\$10,853.10	\$28,904.41
130 - JUSTICE COURT BUILDING SECURITY				
Fund 130 Total:	\$13,672.30	\$760.21	\$10,014.30	\$4,418.21
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	\$7,350.00	\$0.00	\$11,900.00

134 - VIATL STATISTICS RECORD PRESERVATION				
Fund 134 Total:	\$4,235.60	\$6,105.00	\$0.00	\$10,340.60
140 - COUNTY & DISTRICT REC. MGMT.				
Fund 140 Total:	\$71,860.07	\$450.25	\$1,080.00	\$71,230.32
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	\$575.00	\$0.00	\$8,317.32
158 - APPELLANT JUDICIAL FUND (AJJFC)				
Fund 158 Total:	\$1,510.60	\$1,513.90	\$1,510.60	\$1,513.90
200 - SCAAP				
Fund 200 Total:	\$24,379.72	\$17,899.00	\$15,518.78	\$26,759.94
207 - REVOLVING LOAN				
Fund 207 Total:	\$421,373.66	\$37,902.06	\$2,400.60	\$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	\$22,462,272.94	\$22,671,186.19	\$21,741,773.32

SECTION 1



EXPENDITURES

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

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 ADOPTED
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	69,414.25	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	24,230.75	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	98,680.07	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	4,615.50	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	28,074.60	30,054.00
<u>100-400-2020</u>	FICA	14,241.00	14,050.76	14,869.00	14,699.33	15,730.00	14,877.31	16,315.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT	46.00	45.52	48.00	47.48	187.00	140.01	205.00
<u>100-400-2040</u>	WORKERS COMPENSATION	431.00	431.00	456.00	368.00	392.00	310.00	323.00
<u>100-400-2050</u>	RETIREMENT	29,838.00	29,837.84	31,235.00	31,234.79	32,900.00	31,654.75	34,123.00
Category: 1000 - PERSONNEL SERVICES Total:		256,540.17	256,346.67	268,275.77	268,015.46	282,906.77	272,897.24	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	1,404.50	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	2,021.73	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	1,198.43	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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	421.18	500.00	360.54	500.00	344.35	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	606.98	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	9,776.33	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	284,695.30	317,037.98	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

			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 ADOPTED
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	64,247.75	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	255,155.03	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	50,700.06	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	71,714.32	80,144.00	
<u>100-401-2020</u>	FICA	29,595.00	26,952.94	30,332.00	28,082.24	32,061.00	27,978.18	33,684.00	
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT	161.00	152.05	165.00	161.88	624.00	441.91	693.00	
<u>100-401-2040</u>	WORKERS COMPENSATION	1,127.00	1,067.00	1,099.00	889.00	934.00	737.00	776.00	
<u>100-401-2050</u>	RETIREMENT	61,897.00	59,459.71	63,794.00	63,113.22	67,055.00	61,936.95	70,450.00	
Category: 1000 - PERSONNEL SERVICES Total:		547,626.31	522,100.40	564,636.56	554,368.76	594,633.56	549,831.20	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	5,556.16	10,000.00	
<u>100-401-3110</u>	POSTAGE	5,000.00	363.41	4,000.00	1,947.92	4,000.00	3,710.20	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	1,578.16	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	1,588.51	2,700.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,667.00	10,575.37	19,200.00	12,379.00	19,200.00	12,433.03	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	4,373.21	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	790.89	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	1,764.73	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	16,069.37	36,150.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	584,228.65	691,407.26

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	42,999.50	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	5,825.00	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	3,000.00	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	3,238.00	3,237.90	2,000.00	
<u>100-402-4052</u>	AUTOPSY EXPENSE	142,715.00	142,714.90	136,674.00	136,674.00	119,406.00	87,662.00	120,000.00	
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	360.00	360.00	360.00	132.40	360.00	350.00	360.00	
<u>100-402-4843</u>	PETIT JURORS	5,000.00	1,530.00	1,068.00	405.00	5,000.00	645.00	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	147,019.40	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	147,051.91	209,778.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	19,583.52	33,488.00	
<u>100-404-2020</u>	FICA	2,313.00	1,359.46	2,359.00	1,471.19	2,459.00	1,498.15	2,562.00	
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT	16.00	8.91	16.00	9.63	58.00	28.10	64.00	
<u>100-404-2040</u>	WORKERS COMPENSATION	88.00	83.00	85.00	69.00	72.00	57.00	59.00	
<u>100-404-2050</u>	RETIREMENT	4,838.00	2,843.29	4,934.00	3,077.01	5,142.00	3,133.35	5,358.00	
Category: 1000 - PERSONNEL SERVICES Total:		37,493.00	22,065.38	38,232.00	23,858.16	39,869.00	24,300.12	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	485.00	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	2,573.00	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	1,890.00	1,889.38	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	25.00	40.00	
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE	1,000.00	851.53	1,000.00	0.00	1,000.00	571.97	1,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,741.00	2,732.02	3,735.00	1,660.67	3,765.00	2,523.03	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	27,660.93	48,819.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	9,231.00	9,600.00	
<u>100-405-2020</u>	FICA	3,494.00	3,493.54	735.00	734.74	735.00	706.50	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	1,477.00	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	14,697.12	20,037.00	
Category: 1000 - PERSONNEL SERVICES Total:		45,013.00	43,598.54	40,388.78	38,180.90	26,587.00	26,111.62	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	390,503.00	335,454.00	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	167,715.00	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	35,850.00	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	918.50	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	119,943.93	289,537.00	
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT	101,016.00	101,016.00	102,415.00	102,415.00	109,345.00	109,345.00	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 MINISTERIAL ALLIANCE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	542.01	2,000.00	
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	2,000.00	167.50	2,000.00	0.00	2,000.00	1,306.98	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	1,403,573.16	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	68,742.47	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	
<u>100-405-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	196,507.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		218,121.00	218,120.79	126,339.00	26,339.00	371,507.00	68,742.47	175,000.00	
Department: 405 - NON DEPARTMENTAL Total:		2,026,120.18	1,672,570.20	2,316,042.41	1,735,599.20	2,033,658.00	1,500,053.08	2,013,350.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	74,565.25	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	140,680.19	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	50,351.29	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	46,791.00	50,090.00	
<u>100-407-2020</u>	FICA	20,628.00	18,912.39	21,168.00	18,960.23	22,298.00	20,216.15	23,444.00	
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSAT	135.00	128.45	139.00	128.76	525.00	385.80	583.00	
<u>100-407-2040</u>	WORKERS COMPENSATION	786.00	743.00	763.00	617.00	650.00	514.00	540.00	
<u>100-407-2050</u>	RETIREMENT	43,144.00	41,129.69	44,274.00	41,063.58	46,637.00	44,897.33	49,032.00	
Category: 1000 - PERSONNEL SERVICES Total:		376,837.19	357,635.60	387,031.79	357,107.53	408,383.79	393,381.01	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	3,850.74	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	2,332.00	303.56	2,500.00	
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,187.00	1,186.96	1,186.00	1,185.48	1,168.00	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	5,630.25	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	1,972.78	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	608.88	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	5,276.13	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	5,273.16	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	13,465.95	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
<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	412,477.21	465,741.66

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	61,940.00	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	2,307.75	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	9,358.20	10,019.00
<u>100-408-2020</u>	FICA	5,094.00	5,093.13	5,303.00	5,302.63	5,480.00	5,283.48	5,752.00
<u>100-408-2040</u>	WORKERS COMPENSATION	192.00	184.00	170.00	155.00	160.00	126.00	133.00
<u>100-408-2050</u>	RETIREMENT	10,653.00	10,652.39	11,091.00	11,090.91	11,462.00	11,050.95	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	94,886.38	103,122.26
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-408-3100</u>	OFFICE SUPPLIES	1,445.00	400.50	945.00	441.30	1,053.00	1,052.96	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	4,308.00	2,334.21	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	256.05	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	2,472.00	762.90	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,200.00	1,898.34	5,200.00	1,811.29	5,992.00	2,435.45	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	99,656.04	112,522.26

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	64,247.75	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	313,136.64	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	74,865.60	80,144.00
<u>100-409-2020</u>	FICA	29,159.00	24,310.71	29,688.00	27,160.18	31,116.92	28,569.59	32,610.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT	158.00	134.57	160.00	150.78	601.00	447.56	667.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,111.00	1,051.00	1,070.00	865.00	905.00	716.00	751.00
<u>100-409-2050</u>	RETIREMENT	60,986.00	53,818.80	62,093.00	59,541.74	65,051.49	62,327.32	68,204.00
Category: 1000 - PERSONNEL SERVICES Total:		540,566.71	472,874.31	546,156.56	522,493.35	579,298.45	556,470.46	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	3,957.70	7,000.00
<u>100-409-3110</u>	POSTAGE	22,000.00	21,999.61	25,000.00	24,999.01	27,652.00	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	1,710.94	3,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		35,537.00	34,183.48	38,227.00	34,977.86	40,875.00	35,677.28	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	5,807.65	7,500.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	800.00	598.20	872.00	871.95	800.00	770.62	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	642.47	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	7,800.00	7,799.75	6,000.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA	8,400.00	4,657.48	7,775.00	6,379.70	7,448.00	7,409.99	9,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		44,135.00	36,339.49	39,533.00	35,764.93	45,030.00	41,714.63	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	6,016.54	8,200.00
Category: 4000 - CAPITAL OUTLAY Total:		10,536.00	7,618.17	12,600.00	12,410.78	6,607.00	6,016.54	11,200.00
Department: 409 - COUNTY TAX COLLECTOR Total:		630,774.71	551,015.45	636,516.56	605,646.92	671,810.45	639,878.91	710,309.26

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	56,982.73	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	39,350.37	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	18,760.12	20,036.00	
<u>100-410-2020</u>	FICA	5,090.80	5,090.63	12,405.00	10,074.90	12,556.23	9,815.86	13,141.00	
<u>100-410-2030</u>	UNEMPLOYMENT COMPENSAT	23.00	21.73	46.00	40.35	185.00	136.69	213.00	
<u>100-410-2040</u>	WORKERS COMPENSATION	126.00	120.00	252.00	207.00	229.00	181.00	197.00	
<u>100-410-2050</u>	RETIREMENT	6,947.00	6,946.63	13,123.00	12,940.40	16,660.55	15,551.16	17,885.00	
Category: 1000 - PERSONNEL SERVICES Total:		104,967.19	88,379.72	208,901.20	178,267.98	212,476.24	174,543.36	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	11,886.27	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	35,127.33	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	666.60	800.00	
<u>100-410-4205</u>	CELLULAR PHONE CHARGES &	0.00	0.00	500.00	375.30	560.00	483.02	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	352.65	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 ADOPTED
<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	41,293.30	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	58,825.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		5,000.00	0.00	11,484.00	11,483.56	68,846.00	58,825.00	0.00
Department: 410 - ELECTIONS DEPARTMENT Total:		156,857.19	120,462.93	312,192.20	279,669.99	385,047.24	309,788.99	306,990.20

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	180,458.79	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	58,006.34	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	1,020.00	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	49,340.13	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	121,335.02	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	68,610.86	80,144.00
<u>100-411-2020</u>	FICA	35,039.33	32,271.66	35,831.00	31,713.25	36,767.00	29,004.00	41,477.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT	229.00	226.37	235.00	229.77	866.00	574.58	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	1,476.00	1,558.00
<u>100-411-2050</u>	RETIREMENT	73,284.75	72,526.17	74,312.00	73,630.47	76,899.00	67,305.68	86,748.00
Category: 1000 - PERSONNEL SERVICES Total:		635,670.58	625,926.62	646,913.60	634,286.93	666,777.00	587,631.40	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	4,942.00	4,861.70	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	2,164.36	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	7,144.24	8,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		17,336.00	14,797.77	23,896.96	23,533.24	18,614.00	16,905.06	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	1,438.25	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	3,741.87	2,250.00
<u>100-411-4260</u>	MILEAGE	1,200.00	619.30	1,200.00	964.82	1,200.00	771.47	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	657.82	1,000.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<u>100-411-4540</u>	REPAIR / VEHICLES	2,000.00	1,468.67	1,500.00	1,012.46	800.00	38.30	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	964.05	2,500.00	
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CO	1,200.00	781.77	350.00	350.00	1,200.00	352.00	1,200.00	
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA	5,879.00	2,347.20	5,392.00	4,709.48	6,297.00	3,242.99	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	21,552.00	13,494.73	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	627,084.90	795,736.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
Department: 414 - DISTRICT CLERK									
Category: 1000 - PERSONNEL SERVICES									
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	61,692.31	61,692.31	64,737.56	64,737.56	66,817.56	64,247.75	70,129.26	
<u>100-414-1002</u>	SALARY / CLERKS (3) / HOURLY	130,165.40	126,589.09	133,767.00	130,157.05	140,007.00	122,497.92	145,767.00	
<u>100-414-1004</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-414-1005</u>	LONGEVITY	12,280.00	12,280.00	13,000.00	13,000.00	13,720.00	13,720.00	15,840.00	
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURL	49,401.00	49,400.07	50,601.00	50,600.06	52,680.00	50,700.10	54,600.00	
<u>100-414-2010</u>	HEALTH INSURANCE	42,494.00	42,493.80	44,083.00	44,082.30	46,791.00	46,791.00	50,090.00	
<u>100-414-2020</u>	FICA	19,396.00	18,319.58	19,944.00	18,952.77	20,902.00	18,400.48	21,905.00	
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT	96.00	93.42	98.00	96.05	369.00	248.29	408.00	
<u>100-414-2040</u>	WORKERS COMPENSATION	739.00	699.00	723.00	584.00	609.00	482.00	505.00	
<u>100-414-2050</u>	RETIREMENT	40,566.00	39,993.71	41,937.00	41,359.27	43,716.00	40,186.62	45,814.00	
Category: 1000 - PERSONNEL SERVICES Total:		356,829.71	351,560.98	368,890.56	363,569.06	385,611.56	357,274.16	405,058.26	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-414-3100</u>	OFFICE SUPPLIES	5,840.00	4,895.77	7,235.00	7,234.17	5,852.00	5,711.31	5,500.00	
<u>100-414-3110</u>	POSTAGE	6,000.00	3,654.12	6,000.00	5,491.53	6,000.00	3,291.26	6,000.00	
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM	3,872.00	839.95	2,827.00	-4.00	1,723.00	503.25	4,000.00	
<u>100-414-3900</u>	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	14,575.00	9,721.82	16,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-414-4200</u>	TELEPHONE	2,760.00	2,760.00	2,500.00	2,450.55	2,657.00	2,621.83	2,500.00	
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	300.00	5.04	300.00	0.00	200.00	0.00	200.00	
<u>100-414-4350</u>	PRINTING	8,000.00	3,563.34	8,000.00	5,166.70	8,000.00	5,517.52	8,000.00	
<u>100-414-4621</u>	LEASE / COPIER	2,500.00	2,438.35	2,514.00	2,513.71	2,500.00	2,053.10	2,500.00	
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,414.00	1,413.90	1,600.00	1,572.48	1,600.00	1,572.48	1,600.00	
<u>100-414-4800</u>	BOND PREMIUM	186.00	170.10	200.00	170.10	348.00	347.60	348.00	
<u>100-414-4810</u>	MEMBERSHIP DUES	300.00	225.00	300.00	225.00	300.00	225.00	300.00	
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE	3,000.00	125.00	2,924.00	1,286.77	3,000.00	392.00	3,000.00	
<u>100-414-4814</u>	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	20,605.00	12,729.53	20,448.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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	422,946.56	381,879.78	445,006.26

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
Department: 415 - DISTRICT COURT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-415-2020</u>	FICA	0.00	0.00	0.00	0.00	0.00	170.21	765.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	170.21	765.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-415-3340</u>	OPERATING SUPPLIES / UNSPE	0.00	0.00	0.00	0.00	500.00	134.63	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	500.00	134.63	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	208,318.00	193,193.09	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	16,989.45	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	29,776.00	30,595.15	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	3,500.00	0.00	3,500.00	981.99	2,294.00	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	5,375.00	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	2,910.00	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	9,604.00	7,520.41	10,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		318,949.00	213,643.98	318,949.00	281,931.27	338,405.00	306,270.33	295,960.00
Department: 415 - DISTRICT COURT Total:		318,949.00	213,643.98	318,949.00	281,931.27	338,905.00	306,575.17	297,725.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	60,820.25	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	86,877.80	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	50,700.05	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	37,432.80	40,072.00	
<u>100-416-2020</u>	FICA	15,702.00	14,547.29	16,137.00	15,299.48	16,915.00	15,361.07	17,849.00	
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT	72.00	68.52	74.00	72.50	279.00	198.99	311.00	
<u>100-416-2040</u>	WORKERS COMPENSATION	598.00	566.00	585.00	473.00	493.00	390.00	412.00	
<u>100-416-2050</u>	RETIREMENT	32,840.00	31,690.07	33,931.00	33,397.97	35,378.00	33,638.12	37,332.00	
Category: 1000 - PERSONNEL SERVICES Total:		287,855.72	278,929.09	298,065.12	293,230.92	311,609.12	297,259.08	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	2,430.00	1,715.50	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	5,180.00	3,180.48	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	2,735.00	2,735.00	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	7,160.00	5,503.76	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	331,699.12	305,943.32	349,423.44	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	60,820.25	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	82,274.27	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	49,340.08	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	36,692.80	40,072.00	
<u>100-417-2020</u>	FICA	15,065.00	13,840.03	15,745.00	12,660.80	16,115.00	14,517.38	17,029.00	
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT	69.00	63.09	72.00	54.15	261.00	188.46	292.00	
<u>100-417-2040</u>	WORKERS COMPENSATION	574.00	543.00	567.00	459.00	470.00	371.00	392.00	
<u>100-417-2050</u>	RETIREMENT	31,509.00	29,952.19	32,931.00	27,521.01	33,705.00	31,632.86	35,615.00	
Category: 1000 - PERSONNEL SERVICES Total:		278,142.72	263,468.89	290,313.12	239,087.05	298,641.12	281,037.10	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	1,529.94	2,000.00	
<u>100-417-3110</u>	POSTAGE	1,728.00	1,727.90	1,730.00	1,729.20	1,800.00	656.00	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	3,699.08	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	1,888.12	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	958.00	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	2,625.00	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	7,068.62	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
<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	291,804.80	338,097.44

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	60,820.25	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	46,200.12	49,920.00
<u>100-418-1015</u>	SALARY / CLERK III / HOURLY	0.00	0.00	0.00	0.00	51,266.00	49,340.05	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	28,074.60	30,054.00
<u>100-418-2020</u>	FICA	11,535.00	10,670.48	11,962.00	11,393.47	12,910.00	11,765.81	13,511.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT	46.00	43.53	48.00	46.95	187.00	137.08	205.00
<u>100-418-2040</u>	WORKERS COMPENSATION	439.00	416.00	433.00	350.00	376.00	298.00	312.00
<u>100-418-2050</u>	RETIREMENT	24,125.00	23,605.90	25,152.00	25,136.89	27,001.00	26,016.15	28,259.00
Category: 1000 - PERSONNEL SERVICES Total:		212,422.92	207,768.34	221,247.12	220,482.12	237,308.12	228,892.06	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	2,372.75	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	4,539.69	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	3,090.95	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	4,399.45	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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

	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 ADOPTED
<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	237,831.20	263,694.44

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	99,680.09	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	45,820.04	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	19,728.79	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	82,297.60	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	46,945.19	50,090.00
<u>100-419-2020</u>	FICA	15,589.00	13,851.94	19,870.00	18,599.47	20,407.00	18,734.78	21,294.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT	102.00	93.72	130.00	125.67	481.00	353.05	529.00
<u>100-419-2040</u>	WORKERS COMPENSATION	7,493.00	7,492.52	8,031.00	7,844.84	6,953.00	6,744.00	7,043.00
<u>100-419-2050</u>	RETIREMENT	32,605.00	30,083.12	41,557.00	40,252.37	42,681.00	40,461.27	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	365,384.81	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	6,996.00	6,995.17	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	3,024.14	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	3,373.38	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	7,026.66	6,500.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM	3,701.00	3,671.70	4,500.00	1,634.57	2,888.00	1,641.40	3,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		20,202.00	18,290.37	45,219.00	41,573.91	26,058.00	22,060.75	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	1,950.89	2,400.00
<u>100-419-4400</u>	UTILITIES	120,000.00	112,323.57	129,071.00	129,070.14	120,000.00	108,765.72	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	31,747.30	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	28,632.00	21,937.79	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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	1,371.60	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	775.17	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	1,800.00	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	15,378.00	19,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		292,488.00	194,902.31	264,414.22	229,007.46	279,763.00	193,020.26	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	18,501.00	18,500.94	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	23,501.00	18,500.94	8,600.00	
Department: 419 - COURTHOUSE Total:		617,384.40	497,913.95	706,023.22	646,964.68	713,390.00	598,966.76	764,207.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	89,728.72	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 / HOURLY	55,095.04	52,367.40	56,295.04	51,712.25	58,532.00	54,287.61	60,686.00
<u>100-420-1005</u>	LONGEVITY	27,120.00	22,960.00	27,660.00	27,660.00	16,620.00	16,660.00	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	63,149.83	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	172,028.08	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	56,009.77	63,950.00
<u>100-420-1025</u>	SALARY / JAILERS (20) / HOURLY	764,948.08	717,682.03	699,558.00	650,930.34	729,172.00	470,976.29	1,054,945.00
<u>100-420-1031</u>	OVERTIME	40,500.00	37,465.62	60,000.00	59,457.39	134,000.00	126,008.57	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	257,388.00	158,097.49	290,523.00
<u>100-420-2020</u>	FICA	107,337.00	98,710.54	111,840.00	90,792.26	122,479.00	82,915.18	132,274.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSAT	702.00	667.22	731.00	615.17	2,882.00	1,583.88	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	29,933.00	32,206.00
<u>100-420-2050</u>	RETIREMENT	224,496.00	213,367.32	233,914.00	196,664.72	256,165.00	178,868.91	276,652.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	750.00	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	1,572,154.93	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	5,679.00	5,566.18	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	8,216.97	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	6,447.41	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	237,374.99	200,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCHEN	20,113.00	17,224.47	22,833.00	22,832.53	15,000.00	12,381.37	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	21,210.63	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	2,476.25	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	3,933.82	4,000.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	1,617.38	6,000.00	
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPM	3,939.00	3,938.31	3,582.00	3,581.58	5,266.00	4,334.60	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	60,296.53	85,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		276,240.00	259,390.36	355,320.00	352,374.40	441,660.00	367,681.01	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	31,755.00	6,790.03	30,000.00	
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA	4,270.00	4,270.00	5,045.00	4,935.00	4,680.00	4,680.00	3,000.00	
<u>100-420-4205</u>	CELLULAR PHONE CHARGES	4,884.00	4,883.86	4,723.00	4,634.62	4,579.00	3,617.70	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	94,389.00	93,953.97	85,000.00	
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTUR	7,000.00	4,649.83	46,905.00	46,904.59	6,550.00	4,498.75	7,000.00	
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMEN	145,000.00	101,699.87	123,029.00	121,367.15	136,536.00	136,535.40	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	1,376.28	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	1,730.20	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	818.00	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	7,017.78	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<u>100-420-4882</u>	OUT OF COUNTY BOARDING /	16,788.00	0.00	64,740.00	49,020.00	155,054.00	116,733.00	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	485,428.00	403,013.17	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	17,426.00	14,029.79	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	27,426.00	14,029.79	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	2,356,878.90	3,359,613.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	48,800.50	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	9,615.50	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	36,448.10	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	9,358.20	20,036.00
<u>100-421-2020</u>	FICA	4,423.00	4,422.67	6,109.00	5,995.86	7,580.00	7,314.42	9,600.00
<u>100-421-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	19.00	9.86	69.00	52.72	117.00
<u>100-421-2040</u>	WORKERS COMPENSATION	950.00	900.00	1,799.00	1,799.00	1,865.00	1,969.00	2,479.00
<u>100-421-2050</u>	RETIREMENT	9,251.00	9,250.04	12,955.00	12,540.61	15,853.00	15,298.23	20,078.00
<u>100-421-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	780.00	592.52	780.00	750.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		80,935.46	80,881.74	110,245.70	107,713.39	133,808.70	129,606.67	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	7,459.28	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	4,170.00	3,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		10,176.00	10,099.68	15,167.00	14,384.25	17,799.00	16,325.23	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	783.35	1,100.00
<u>100-421-4205</u>	CELLULAR PHONE CHARGES	352.00	196.38	686.00	512.64	1,283.00	459.97	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	669.29	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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	422.12	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	8,098.76	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	170,854.33	287,617.60	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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	48,800.50	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	54,956.80	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	17,236.40	20,036.00
<u>100-422-2020</u>	FICA		7,236.00	5,030.81	7,424.42	7,424.42	9,293.00	8,564.03	9,773.00
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSAT		19.00	4.03	19.00	18.32	106.00	80.11	117.00
<u>100-422-2040</u>	WORKERS COMPENSATION		1,557.00	1,472.68	1,832.00	1,832.00	2,287.00	2,400.00	2,524.00
<u>100-422-2050</u>	RETIREMENT		15,134.00	10,521.88	15,528.69	15,528.62	19,437.00	18,582.87	20,439.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE		780.00	240.00	780.00	780.00	780.00	750.00	780.00
<u>100-422-4100</u>	SALARY / ENVIRONMENTAL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:			127,031.70	91,289.47	130,674.70	130,673.83	171,324.46	163,006.21	180,636.60
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-422-3100</u>	OFFICE SUPPLIES		700.00	286.21	700.00	560.35	686.00	137.43	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	6,486.04	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	19,567.00	9,177.95	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	1,180.88	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	660.00	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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	2,191.00	2,190.98	2,000.00	
<u>100-422-4550</u>	OIL CHANGES	246.00	123.80	500.00	220.98	500.00	486.63	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	13,346.00	7,101.74	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	195,327.57	215,936.60	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	48,800.50	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	35,708.04	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	9,358.20	20,036.00	
<u>100-423-2020</u>	FICA	7,549.00	7,548.82	7,332.00	6,390.69	8,037.00	7,715.27	10,076.00	
<u>100-423-2030</u>	UNEMPLOYMENT	19.00	18.53	19.00	9.55	69.00	52.30	117.00	
<u>100-423-2040</u>	WORKERS COMPENSATION	1,875.00	1,818.44	2,311.00	2,311.00	2,371.00	2,433.00	2,960.00	
<u>100-423-2050</u>	RETIREMENT	15,789.00	15,788.37	16,302.00	13,366.28	16,810.00	16,136.62	21,073.00	
<u>100-423-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	420.00	780.00	750.00	780.00	
<u>100-423-4100</u>	SALARY / ENVIRONMENTAL &	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00	
Category: 1000 - PERSONNEL SERVICES Total:		132,408.70	132,349.79	136,668.82	114,433.62	141,707.70	136,549.43	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	412.00	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	7,000.00	6,433.27	8,000.00	
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPE	500.00	24.80	862.00	0.00	1,070.00	1,069.07	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	3,605.50	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	617.40	1,400.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		11,535.00	8,384.84	10,912.00	7,050.80	14,609.00	12,644.01	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	1,436.26	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	720.00	660.00	1,600.00	
<u>100-423-4540</u>	REPAIR / VEHICLES	7,045.00	7,044.23	7,504.00	7,503.89	4,327.00	3,004.17	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPE	1,537.00	100.00	903.00	467.00	1,117.00	426.71	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	9,844.00	6,485.14	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	16,000.00	
<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	16,000.00	
Department: 423 - CONSTABLE #4 Total:		159,120.70	151,281.16	222,280.82	184,207.54	185,682.70	175,200.24	232,719.60	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	50,700.06	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	9,358.20	10,019.00
<u>100-424-2020</u>	FICA	4,279.00	4,004.09	4,368.00	4,114.24	4,567.00	4,151.71	4,732.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT	28.00	27.97	29.00	28.68	108.00	76.53	118.00
<u>100-424-2040</u>	WORKERS COMPENSATION	162.00	127.32	131.00	127.92	134.00	105.00	110.00
<u>100-424-2050</u>	RETIREMENT	8,951.00	8,950.38	9,181.00	9,180.74	9,552.00	9,235.20	9,898.00
Category: 1000 - PERSONNEL SERVICES Total:		77,860.00	77,548.60	79,907.00	79,647.73	83,420.00	80,646.65	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	3,844.34	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	318.54	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,004.00	7,921.44	5,825.00	5,457.65	5,800.00	4,162.88	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	6,557.00	6,031.65	6,100.00
<u>100-424-4260</u>	MILEAGE	550.00	396.31	550.00	470.35	550.00	504.93	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	1,302.00	1,301.35	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	10,880.00	8,254.88	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	2,009.00	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	2,305.00	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	93,064.41	107,922.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	74,707.00	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	45,499.99	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	69,274.29	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	64,345.18	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	182,792.52	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	160,484.47	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	49,560.21	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	746,515.51	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	323,918.62	400,151.00
<u>100-425-1031</u>	OVERTIME (DEPUTIES/DISPATC	95,000.00	86,879.28	142,000.00	139,923.52	205,000.00	187,763.42	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 / DISPA	100,700.00	98,465.44	115,734.00	115,733.26	115,000.00	106,226.64	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	291,733.84	360,949.00
<u>100-425-2020</u>	FICA	146,083.00	124,664.18	152,420.00	130,218.86	169,848.09	152,040.58	188,743.00
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT	917.00	845.95	959.00	874.05	3,812.00	2,944.05	4,534.00
<u>100-425-2040</u>	WORKERS COMPENSATION	24,582.00	24,582.00	28,837.00	28,837.00	32,505.00	35,840.00	38,945.00
<u>100-425-2050</u>	RETIREMENT	305,533.00	275,053.37	318,787.00	285,522.17	355,266.87	328,199.57	394,756.00
<u>100-425-2055</u>	UNIFORM ALLOWANCE	15,600.00	14,370.00	16,380.00	14,130.00	17,940.00	15,570.00	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	2,969,652.99	3,470,154.06
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-425-3100</u>	OFFICE SUPPLIES	12,141.00	12,140.06	11,489.00	11,315.21	11,121.00	9,696.70	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	131,247.81	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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	3,286.90	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	9,039.12	10,000.00	
<u>100-425-3615</u>	UNIFORM EXPENSE	2,000.00	757.00	3,756.00	3,755.05	3,500.00	1,674.94	3,500.00	
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM	15,872.00	13,619.87	9,213.00	9,212.93	11,103.00	9,764.25	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	91,487.23	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	6,031.18	10,000.00	
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIO	7,474.00	7,473.85	19,961.00	19,960.50	22,927.00	22,926.04	34,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		193,357.00	175,675.41	250,558.00	245,624.33	346,141.00	302,481.39	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	19,279.81	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	10,969.73	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	3,980.04	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	4,165.40	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	1,501.00	1,500.58	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	171,107.97	143,314.67	125,000.00	
<u>100-425-4550</u>	OIL CHANGES	6,478.00	6,477.01	5,204.00	5,203.70	7,016.00	7,015.53	6,000.00	
<u>100-425-4560</u>	REPAIR / RADIO	5,590.00	5,589.86	21,658.50	21,658.17	7,731.00	7,730.74	8,000.00	
<u>100-425-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	9,800.00	7,840.00	14,400.00	
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	850.00	821.81	818.00	817.97	850.00	817.96	850.00	
<u>100-425-4624</u>	LEASE / BODY CAMERAS	0.00	0.00	0.00	0.00	9,600.00	0.00	12,726.00	
<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	2,192.00	2,078.00	4,000.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA	7,006.00	7,005.68	7,115.00	7,114.91	17,929.00	18,023.95	15,000.00	
<u>100-425-4815</u>	CERTIFICATION & TRAINING	6,548.00	1,051.71	4,257.00	3,979.00	4,757.00	4,756.05	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	319,060.97	252,905.63	299,576.00	
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	137,274.00	
<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	618,274.00	
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	3,924,995.47	4,701,804.06	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	55,240.00	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	91,081.98	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	28,074.60	30,054.00	
<u>100-426-2020</u>	FICA	10,593.00	9,746.30	11,535.00	10,549.66	12,125.00	10,731.52	13,140.00	
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSAT	70.00	68.65	76.00	75.70	286.00	213.55	327.00	
<u>100-426-2040</u>	WORKERS COMPENSATION	462.00	461.20	427.00	240.04	252.00	1,214.00	319.00	
<u>100-426-2050</u>	RETIREMENT	22,158.00	21,991.13	24,264.00	24,263.48	25,358.00	24,413.43	27,483.00	
Category: 1000 - PERSONNEL SERVICES Total:		193,724.80	191,666.38	214,362.60	213,164.53	224,587.00	217,230.55	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	1,180.31	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	3,602.98	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	583.87	1,000.00	
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIO	1,300.00	1,101.35	1,000.00	758.45	3,319.00	3,168.36	5,500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		7,420.00	6,235.30	11,651.00	8,751.06	10,909.00	8,598.52	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	1,304.95	1,400.00	
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	600.00	489.99	550.00	475.65	550.00	432.31	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	1,295.88	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	1,519.89	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	1,559.56	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	18,475.43	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	13,689.00	13,689.00	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	74,153.00	24,200.99	3,400.00	
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		231,764.80	226,243.84	245,632.71	238,709.35	335,110.00	268,505.49	283,133.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	46,200.16	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	64,138.00	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	9,358.20	10,019.00
<u>100-431-2020</u>	FICA	8,476.00	8,062.95	8,747.00	7,794.03	9,327.00	8,888.33	10,142.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT	56.00	53.63	58.00	48.68	220.00	166.44	252.00
<u>100-431-2040</u>	WORKERS COMPENSATION	135.00	127.12	132.00	106.00	112.00	88.00	98.00
<u>100-431-2050</u>	RETIREMENT	7,376.00	7,376.00	7,607.00	7,606.40	7,978.00	7,689.60	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	5,192.25	5,400.00
Category: 1000 - PERSONNEL SERVICES Total:		135,337.64	130,424.37	139,998.00	127,330.67	148,912.00	143,580.98	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	1,104.01	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	5,731.29	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	597.75	1,260.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		7,131.70	6,401.72	9,111.70	8,458.83	10,411.00	7,656.27	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	916.30	1,700.00
<u>100-431-4260</u>	MILEAGE	400.00	178.38	400.00	241.26	400.00	237.50	400.00
<u>100-431-4400</u>	UTILITIES	2,544.00	1,470.12	2,544.00	1,885.72	2,544.00	2,184.13	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	1,076.34	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	6,085.38	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	16,851.15	20,128.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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	168,936.40	194,632.60
Fund: 100 - GENERAL FUND Total:		14,466,227.16	12,875,149.03	15,565,570.94	14,040,149.06	16,640,525.83	14,111,799.76	17,518,223.66

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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	1,143.00	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,500.00	596.66	6,500.00	1,051.82	6,500.00	1,143.00	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	1,143.00	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	1,143.00	2,000.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	160,628.20	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	187,121.13	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	187,121.13	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	187,121.13	172,254.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	
								FY24 ADOPTED	
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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	244.00	183.82	1,500.00	
<u>121-341-4401</u>	DATA CONNECT FEE (WIRELESS	0.00	0.00	0.00	0.00	1,441.00	1,440.18	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	2,354.92	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	2,354.92	3,000.00	
Fund: 121 - HAVA Total:		9,200.00	0.00	11,199.00	6,198.92	2,415.92	2,354.92	3,000.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

							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 ADOPTED
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	7,540.42	28,000.00
<u>129-601-2020</u>	FICA	1,318.00	1,283.59	1,530.00	1,457.90	2,142.00	576.83	2,142.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT	10.00	8.38	20.00	9.51	30.00	13.57	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	1,206.48	4,480.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	206.00	0.00	0.00	0.00	177.00	176.80	0.00
Category: 1000 - PERSONNEL SERVICES Total:		20,998.00	20,755.11	24,750.00	23,574.55	34,829.00	9,514.10	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	34,829.00	9,514.10	34,652.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		20,998.00	20,755.11	24,750.00	23,574.55	34,829.00	9,514.10	34,652.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

							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 ADOPTED
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	1,135.10	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	8,880.00	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	10,015.10	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	10,015.10	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	10,015.10	1,500.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 ADOPTED
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>140-600-3657</u>	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								
<u>140-600-4354</u>	RESTORATION OF RECORD BO	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>140-600-4999</u>	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	51,080.00
Category: 4000 - CAPITAL OUTLAY								
<u>140-600-5720</u>	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	63,580.00
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:		0.00	0.00	16,000.00	1,080.00	2,500.00	0.00	63,580.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	10,775.39	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,000.00	845.00	5,000.00	3,662.50	11,000.00	10,775.39	5,000.00
Department: 601 - COURTHOUSE SECURITY Total:		5,000.00	845.00	5,000.00	3,662.50	11,000.00	10,775.39	5,000.00
Fund: 153 - COURT REPORTER SERVICE Total:		5,000.00	845.00	5,000.00	3,662.50	11,000.00	10,775.39	5,000.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 ADOPTED
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	300.00	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	2,482.21	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	1,924.40	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	2,379.00	1,996.45	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	4,422.00	4,421.50	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	14,737.00	13,483.18	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	2,013.00	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	4,513.00	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	13,483.18	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	13,483.18	19,250.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>158-601-1000</u>	PAYMENTS TO COURT OF APPEALS	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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		2020-2021		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 YTD Activity	2023-2024 FY24 ADOPTED
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT							
Department: 411 - COUNTY ATTORNEY							
Category: 1000 - PERSONNEL SERVICES							
<u>203-411-1305</u>	SALARY / SALARY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	141,535.00
<u>203-411-2020</u>	FICA	0.00	0.00	0.00	0.00	0.00	10,825.00
<u>203-411-2050</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	22,640.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	175,000.00
Department: 411 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	175,000.00
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT		0.00	0.00	0.00	0.00	0.00	175,000.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

	2020-2021	2020-2021	Total Budget	Total Activity	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity			Total Budget	YTD Activity	2023-2024 FY24 ADOPTED
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS							
Department: 425 - COUNTY SHERIFF							
Category: 4000 - CAPITAL OUTLAY							
<u>204-425-5710</u> C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Department: 425 - COUNTY SHERIFF Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS To	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	69,422.25	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	293,880.29	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	51,220.07	55,141.00	
<u>211-611-1005</u>	LONGEVITY	16,760.00	16,760.00	19,240.00	19,240.00	21,480.00	21,320.00	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	74,865.60	90,162.00	
<u>211-611-2020</u>	FICA	38,427.00	33,819.63	36,978.00	31,153.37	38,582.00	31,370.41	40,250.00	
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT	217.00	200.51	204.00	180.80	768.00	500.35	846.00	
<u>211-611-2040</u>	WORKERS COMPENSATION	12,383.00	11,785.96	11,156.00	8,060.00	8,428.00	9,097.00	9,487.00	
<u>211-611-2050</u>	RETIREMENT	80,371.00	75,091.65	77,341.00	69,717.43	80,694.00	70,118.45	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	624,194.42	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	4,196.48	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	113,299.55	120,000.00	
<u>211-611-3305</u>	LUBRICANTS	7,000.00	5,851.22	8,728.00	8,727.55	8,338.00	8,337.29	7,000.00	
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	6,000.00	5,518.54	6,000.00	4,172.49	7,154.00	7,153.06	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	28,729.73	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	26,931.46	35,000.00	
<u>211-611-3560</u>	WELDING SUPPLIES	600.00	491.52	600.00	336.06	600.00	503.53	600.00	
<u>211-611-3570</u>	BASE MATERIALS	150,000.00	94,201.44	150,000.00	113,730.23	150,000.00	74,020.36	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	6,253.00	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	1,770.00	1,769.44	1,500.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP	4,000.00	3,535.15	4,000.00	2,569.43	4,204.00	4,203.79	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	554,553.00	307,568.58	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	1,105.69	1,200.00	
<u>211-611-4400</u>	UTILITIES	5,606.00	5,605.48	6,345.00	6,344.74	6,000.00	5,353.04	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	56,623.86	60,000.00	
<u>211-611-4540</u>	REPAIR / VEHICLES	74,842.00	74,841.35	64,684.00	64,683.46	59,429.00	31,527.42	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	5,053.00	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	183,699.00	140,765.47	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	19,420.99	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	1,454.38	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	465,742.33	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	1,538,270.80	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	1,538,270.80	1,781,482.10	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

							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 ADOPTED
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	69,422.25	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	341,218.18	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	101,960.04	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	92,776.12	100,180.00
<u>212-612-2020</u>	FICA	39,454.00	39,324.04	41,024.00	39,668.36	42,532.00	40,419.46	44,366.00
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT	225.00	224.77	232.00	224.49	865.00	637.46	952.00
<u>212-612-2040</u>	WORKERS COMPENSATION	12,811.00	12,191.44	12,617.00	9,136.52	9,480.00	10,110.00	10,540.00
<u>212-612-2050</u>	RETIREMENT	82,518.00	82,517.86	85,802.00	83,286.64	88,957.00	85,663.54	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	765,007.05	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	4,060.87	5,300.00
<u>212-612-3100</u>	OFFICE SUPPLIES	1,200.00	1,156.23	1,362.00	1,319.33	1,214.00	1,213.71	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	112,421.58	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	39,374.47	85,000.00
<u>212-612-3305</u>	LUBRICANTS	8,653.00	8,652.80	9,230.00	9,229.61	12,131.00	12,130.74	9,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	3,943.00	3,343.15	4,000.00	2,560.80	5,087.00	5,142.25	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	22,191.86	35,000.00
<u>212-612-3541</u>	GRADER BLADES	12,000.00	11,959.35	0.00	0.00	8,736.00	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	29,445.26	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	128,385.00	131,785.46	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	58,761.00	14,508.35	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

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<u>212-612-3620</u>	SIGNS	3,204.00	3,203.04	1,863.00	1,862.73	3,300.00	3,240.43	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	1,081.85	5,000.00	
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM	356.00	222.29	225.00	180.55	177.00	176.41	1,000.00	
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIO	600.00	526.77	540.00	539.40	500.00	494.45	600.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		451,889.00	398,754.45	452,114.00	439,381.74	515,652.00	389,675.99	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	300.00	135.00	1,000.00	
<u>212-612-4200</u>	TELEPHONE	996.00	747.28	1,167.00	1,166.55	1,124.00	1,122.00	1,000.00	
<u>212-612-4400</u>	UTILITIES	2,504.00	2,503.53	2,665.00	2,664.44	2,603.00	2,602.57	2,500.00	
<u>212-612-4401</u>	DATA CONNECT FEE (WIRELESS	600.00	427.21	465.00	371.80	400.00	330.00	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	41,448.00	37,088.60	30,000.00	
<u>212-612-4540</u>	REPAIR / VEHICLES	23,245.00	13,116.80	26,655.00	24,605.50	29,758.00	29,757.42	30,000.00	
<u>212-612-4560</u>	REPAIR / RADIO	1,000.00	0.00	0.00	0.00	0.00	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	178.00	177.50	200.00	
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE	1,602.00	1,601.44	672.00	671.75	2,000.00	1,686.45	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	0.00	0.00	3,000.00	
<u>212-612-4895</u>	SEAL COATING	89,460.00	0.00	85,000.00	3,977.01	135,000.00	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	0.00	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
<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	277,075.00	119,021.45	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	409,970.00	409,970.00	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	105,335.03	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	8,440.57	4,620.00
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,500.00
Category: 4000 - CAPITAL OUTLAY Total:		369,940.00	348,463.56	317,652.00	313,051.50	528,747.00	523,745.60	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	2,112,871.19	1,797,450.09	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	2,112,871.19	1,797,450.09	2,076,427.10

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	69,422.25	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	288,690.22	369,679.00	
<u>213-613-1005</u>	LONGEVITY	29,880.00	29,880.00	31,440.00	28,050.00	23,480.00	23,120.00	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	65,507.40	80,144.00	
<u>213-613-2020</u>	FICA	32,773.00	31,152.45	34,068.00	31,081.94	34,549.00	28,497.42	36,183.00	
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT	180.00	179.42	184.00	172.78	669.00	426.15	740.00	
<u>213-613-2040</u>	WORKERS COMPENSATION	10,294.00	9,793.96	10,074.00	7,259.84	7,341.00	8,055.00	8,321.00	
<u>213-613-2050</u>	RETIREMENT	68,860.00	68,859.98	71,254.00	67,625.47	72,259.00	61,284.83	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	546,803.27	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	4,003.87	9,500.00	
<u>213-613-3100</u>	OFFICE SUPPLIES	496.00	266.85	500.00	209.16	500.00	258.95	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	125,908.40	150,000.00	
<u>213-613-3305</u>	LUBRICANTS	10,000.00	7,812.28	7,538.00	1,897.89	8,000.00	4,471.54	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	3,510.13	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	20,653.00	20,652.62	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	129,490.89	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	39,818.03	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	0.00	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	992.78	1,500.00	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIP	1,817.00	1,816.27	1,000.00	244.36	1,800.00	1,470.35	1,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		365,105.00	291,888.02	430,403.00	370,589.67	485,102.00	350,223.33	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	2,826.00	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	1,306.06	450.00	
<u>213-613-4400</u>	UTILITIES	6,055.00	6,054.26	7,100.00	6,658.15	7,040.00	6,066.85	6,000.00	
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	432.04	500.00	371.80	500.00	330.00	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	29,347.00	21,154.11	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	20,750.00	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	1,848.68	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	36,134.00	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	150,170.00	102,158.67	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	56,684.87	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	3,814.81	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	152,823.38	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	1,152,008.65	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	1,152,008.65	1,538,600.10	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
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	69,422.25	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	143,923.25	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	50,980.02	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	96,162.37	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	65,507.40	70,126.00	
<u>214-614-2020</u>	FICA	33,767.00	27,919.41	32,099.00	28,053.25	33,620.00	27,363.56	35,057.00	
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT	189.00	153.73	176.00	153.73	659.00	421.24	725.00	
<u>214-614-2040</u>	WORKERS COMPENSATION	10,851.00	10,850.16	9,621.00	6,941.84	7,236.00	7,818.00	8,145.00	
<u>214-614-2050</u>	RETIREMENT	70,576.00	59,495.91	67,444.00	60,358.53	70,316.00	60,775.40	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	541,733.49	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	6,340.00	5,826.08	5,000.00	
<u>214-614-3100</u>	OFFICE SUPPLIES	651.00	256.33	850.00	768.38	750.00	607.31	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	44,718.61	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	23,358.47	40,000.00	
<u>214-614-3305</u>	LUBRICANTS	7,500.00	2,573.93	6,926.00	5,410.52	7,000.00	4,040.02	7,000.00	
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	5,006.00	5,005.66	4,500.00	3,769.78	6,892.00	6,616.70	4,500.00	
<u>214-614-3420</u>	HERBICIDE	2,000.00	579.98	2,000.00	885.00	808.00	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	30,292.94	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	13,551.16	15,000.00	
<u>214-614-3560</u>	WELDING SUPPLIES	1,000.00	454.10	1,000.00	397.48	1,000.00	793.43	750.00	
<u>214-614-3570</u>	BASE MATERIALS	175,000.00	174,634.18	147,231.00	147,230.12	190,000.00	100,767.80	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

								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 ADOPTED	
<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	74.18	3,000.00	
<u>214-614-3620</u>	SIGNS	2,500.00	0.00	2,229.00	2,228.04	2,000.00	824.45	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	2,473.97	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	511,911.00	257,523.06	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	916.60	900.00	
<u>214-614-4400</u>	UTILITIES	2,147.00	2,146.24	2,396.00	2,395.59	2,301.00	2,065.13	2,000.00	
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS	500.00	466.15	500.00	371.80	500.00	330.00	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	17,914.75	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	9,824.38	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	5,752.00	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	9,699.00	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	

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
<u>214-614-4999</u>	MISCELLANEOUS	330.00	0.00	0.00	0.00	377.99	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		465,117.00	306,305.30	93,407.79	73,125.92	179,970.99	44,513.64	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	912,328.25	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	912,328.25	1,473,729.22

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

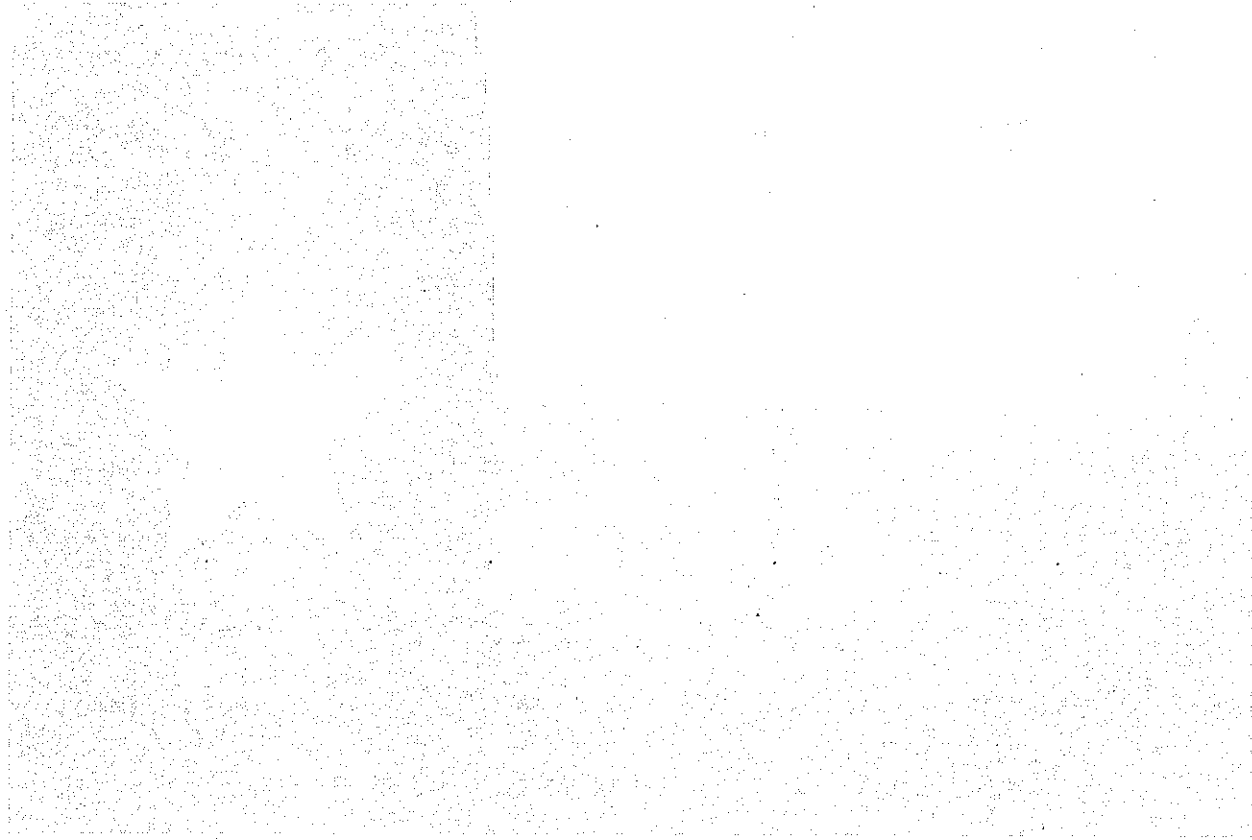
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 ADOPTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
Department: 615 - R&B SECRETARY								
Category: 1000 - PERSONNEL SERVICES								
<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	49,340.07	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	9,358.20	10,019.00
<u>215-615-2020</u>	FICA	3,666.00	3,486.08	3,548.00	3,184.11	4,070.00	3,554.99	4,235.00
<u>215-615-2030</u>	UNEMPLOYMENT	25.00	24.76	24.00	23.81	96.00	70.75	106.00
<u>215-615-2040</u>	WORKERS COMP	140.00	139.68	138.00	105.20	119.00	94.00	98.00
<u>215-615-2050</u>	RETIREMENT	7,926.00	7,925.59	7,620.00	7,619.20	8,513.00	8,204.90	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	72,562.91	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	1,183.00	549.53	800.00
<u>215-615-3110</u>	POSTAGE	15.00	0.00	64.00	63.62	112.00	75.88	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	856.23	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	312.95	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	312.95	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	73,732.09	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	73,732.09	81,782.00

FISCAL YEAR 2023-2024 ADOPTED EXPENDITURES

		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 ADOPTED
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	24,088,390.56	19,961,000.99	25,416,871.18

Fund	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24
100 - GENERAL FUND	14,466,227.16	12,875,149.03	15,565,570.94	14,040,149.06	16,640,525.83	14,111,799.76	17,518,223.66
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	1,143.00	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	187,121.13	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	2,354.92	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	34,829.00	9,514.10	34,652.00
130 - JUSTICE COURT BUILDING SECURITY	11,768.00	10,751.02	10,330.00	10,322.42	10,315.00	10,015.10	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	63,580.00
153 - COURT REPORTER SERVICE	5,000.00	845.00	5,000.00	3,662.50	11,000.00	10,775.39	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	13,483.18	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
203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRAN	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
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	1,538,270.80	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	2,112,871.19	1,797,450.09	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	1,152,008.65	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	912,328.25	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	73,732.09	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	24,088,390.56	19,961,000.99	25,416,871.18

SECTION 2



REVENUES

FISCAL YEAR 2023-2024 ADOPTED REVENUES

Gonzales County, TX

								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 ADOPTED	
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	9,036,098.60	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	160,863.32	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	18,744.00	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	1,990,154.96	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	71,230.62	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	3,148.39	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	56,614.92	0.00	
<u>100-3305500</u>	GRANT / OPERATION LONE STA	0.00	0.00	0.00	0.00	205,535.00	145,439.11	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	5,066.00	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	2,110.00	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	25,200.00	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	143,844.94	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	

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
<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	576,725.72	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	3,940.00	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	3,955.00	4,200.00
<u>100-3424000</u>	LEASE ELECTIONS EQUIPMENT	0.00	0.00	0.00	26,972.44	0.00	21,669.75	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	65,710.99	67,014.00
<u>100-3426000</u>	BOAT SALES TAX	1,625.00	365.59	500.00	5,070.70	2,036.00	3,239.38	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	18,785.00	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	3,104.00	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	6,797.81	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	4,646.02	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	4,599.73	5,038.00
<u>100-3439000</u>	CHILD SAFETY (CS)	350.00	1,368.02	325.00	1,345.05	1,360.00	407.80	425.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS	21,150.00	32,587.07	42,500.00	25,132.80	26,450.00	14,572.22	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	4,814.17	5,141.00
<u>100-3511000</u>	COUNTY COURT / CRIMINAL FE	0.00	0.00	0.00	5,777.59	5,665.00	6,013.70	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	31,723.40	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	1,248.00	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	23,800.00	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	14,680.00	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	20,289.56	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	16,611.53	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	16,276.39	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	45.00	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	1,610.00	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	800.00	800.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
<u>100-3625000</u>	JURY FEE	63.00	382.53	425.00	269.41	287.00	171.11	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	369.90	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	5,600.00	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	1,500.00	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	2,500.00	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	2,605.00	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	8,100.00	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	2,879.91	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	51,509.85	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	34,455.60	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	115,494.11	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	142,930.59	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	23,831.06	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	351,045.88	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	39,148.28	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	13,653,805.05	14,404,526.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED	
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	42,230.00	50,000.00	
<u>107-3802000</u>	INTEREST ON BANK DEPOSITS	0.00	0.00	0.00	252.70	130.00	2,691.59	2,500.00	
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:		0.00	0.00	5,000.00	54,122.70	52,130.00	44,921.59	52,500.00	

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
<u>108-3411000</u>	JUDICIAL EDUCATION & SUPPO	263.00	261.00	235.00	333.00	360.00	350.00	400.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		263.00	261.00	235.00	333.00	360.00	350.00	400.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED	
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	3,115.00	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	7,026.60	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	10,141.60	10,300.00	

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
Fund: 111 - COUNTY JURY FUND								
<u>111-3092000</u>	COUNTY JURY FUND	0.00	0.00	0.00	2,117.80	0.00	2,877.60	3,000.00
Fund: 111 - COUNTY JURY FUND Total:		0.00	0.00	0.00	2,117.80	0.00	2,877.60	3,000.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	46,698.79	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	46,698.79	53,000.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

							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 ADOPTED
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	1,019.17	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	7,022.80	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	8,041.97	8,650.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	20.74	25.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		0.00	113.06	110.00	44.61	35.00	26.48	35.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED
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	450.00	400.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		3,100.00	3,390.00	3,300.00	1,246.73	1,700.00	450.00	400.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED	
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	

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED	
Fund: 121 - HAVA									
<u>121-3411000</u>	HAVA INTEREST	0.00	0.00	0.00	0.00	0.00	454.14	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	454.14	0.00	

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED
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	2,160.00	2,500.00
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T		0.00	1,740.00	-1,800.00	2,110.00	0.00	2,160.00	2,500.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
<u>124-3412000</u>	VSRPF - COUNTY CLERK	1,200.00	1,664.00	1,500.00	1,740.00	1,725.00	1,846.00	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	1,846.00	2,000.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 FY24 ADOPTED
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	7,057.73	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	4,264.41	4,200.00
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS)	1,800.00	261.00	250.00	222.00	175.00	147.00	150.00
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS)	5,900.00	3,426.08	3,900.00	2,875.12	3,120.00	1,890.60	2,500.00
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS)	375.00	177.67	150.00	200.41	300.00	48.00	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	20,566.30	24,395.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	48.30	50.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING	2,000.00	1,136.25	1,200.00	951.36	900.00	630.21	750.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING	125.00	59.21	55.00	65.80	80.00	16.00	15.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		2,725.00	1,282.46	1,335.00	1,090.16	1,065.00	694.51	815.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	1,691.28	1,700.00
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:		0.00	0.00	0.00	1,181.34	0.00	1,691.28	1,700.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	6,900.00	7,500.00
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:		0.00	0.00	0.00	4,550.00	0.00	6,900.00	7,500.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED	
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	411.86	400.00	
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:		5,000.00	2,960.21	2,900.00	905.08	950.00	411.86	400.00	

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED
Fund: 153 - COURT REPORTER SERVICE								
<u>153-3412000</u>	COUNTY CLERK - CRS	130.00	373.46	400.00	2,015.56	1,800.00	2,524.66	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	4,999.00	5,200.00
Fund: 153 - COURT REPORTER SERVICE Total:		2,830.00	3,253.46	3,400.00	6,150.06	6,300.00	7,523.66	8,200.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED	
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	196.00	200.00	
<u>156-3414000</u>	JCTF (JP3)	8,000.00	4,549.88	4,750.00	3,821.46	4,500.00	2,520.76	3,000.00	
<u>156-3415000</u>	JCTF (JP4)	500.00	236.88	175.00	267.21	250.00	64.00	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	8,624.47	12,460.00	

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	128.28	100.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		725.00	781.94	870.00	612.54	650.00	537.00	700.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
<u>158-3412000</u>	APPELLANT JUDICIAL SYSTEM (	450.00	520.00	450.00	530.00	525.00	445.00	500.00
<u>158-3412500</u>	AJFI (DC)	850.00	960.00	900.00	898.90	900.00	1,003.80	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	1,448.80	1,525.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED
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	14,653.77	-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	24,780.39	-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	1,927.06	-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	41,361.22	-47,135.40

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	1,474,837.03	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	23,815.71	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	70,119.27	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	46,270.00	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	56,900.00	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	1,773,622.41	1,195,789.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	1,563,449.08	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	23,815.71	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	67,561.82	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	47,272.50	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	15,900.00	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	1,843,299.72	1,961,630.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	1,386,778.78	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	23,815.67	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	64,043.92	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	47,272.50	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	1,647,513.93	1,153,806.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

		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 ADOPTED
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	1,113,189.11	485,875.00
<u>214-3112000</u>	PENALTY & INTEREST /DELIQ	20,000.00	39,437.69	33,000.00	27,270.12	34,500.00	23,815.74	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	72,978.01	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	47,272.50	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	69,365.66	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	33,350.00	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	1,484,974.06	887,028.00

FISCAL YEAR 2023-2024 ADOPTED REVENUES

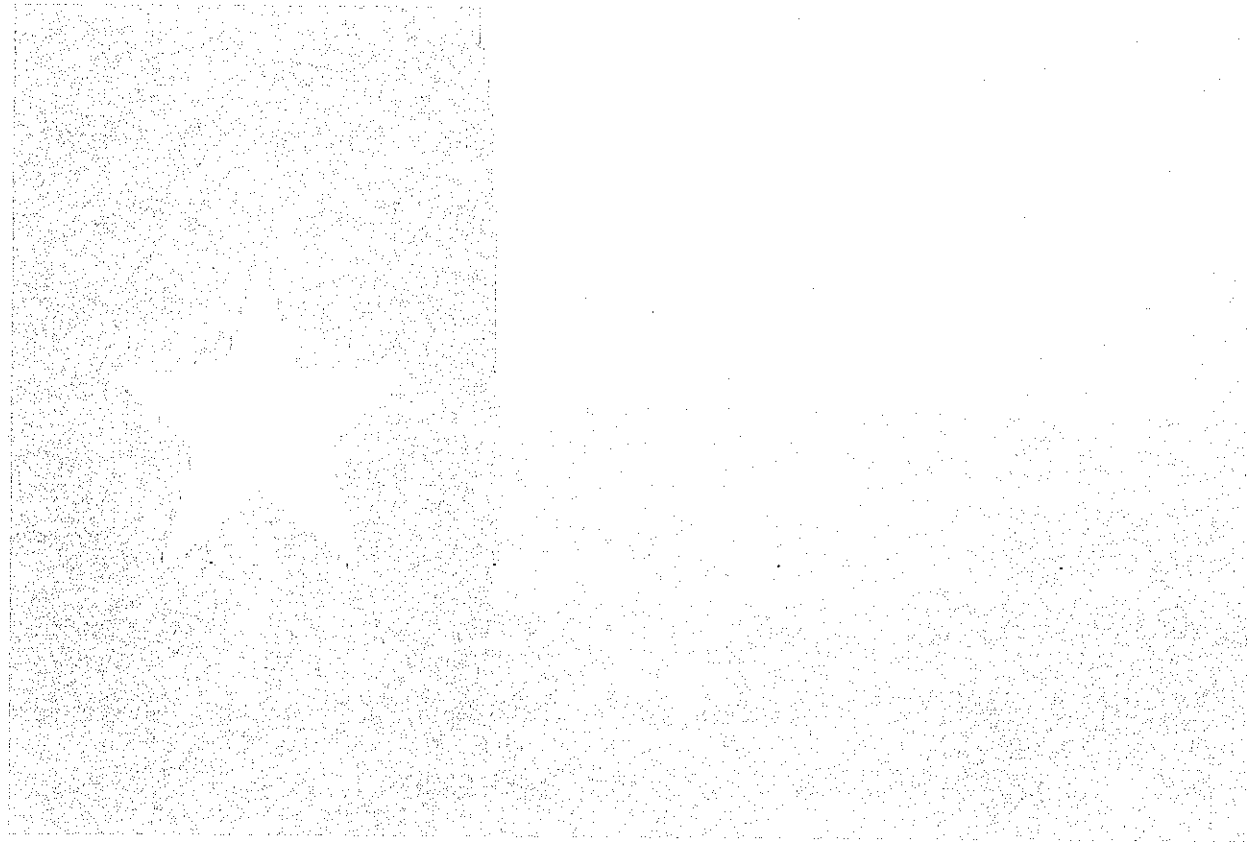
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								FY24 ADOPTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
<u>215-3301000</u>	FUNDING FOR SECRETARY POSI	70,771.00	72,771.00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

FISCAL YEAR 2023-2024 ADOPTED REVENUES

								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 ADOPTED
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	20,706,613.87	19,840,006.60

Fund	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 FY24
100 - GENERAL FUND	12,186,212.00	12,743,348.50	14,954,002.00	16,011,591.46	12,547,240.00	13,653,805.05	14,404,526.60
107 - COUNTY CLERK'S RECORDS ARCHIVE	0.00	0.00	5,000.00	54,122.70	52,130.00	44,921.59	52,500.00
108 - GONZALES COUNTY PROBATE COURT FUND	263.00	261.00	235.00	333.00	360.00	350.00	400.00
109 - GONZALES COUNTY LAW LIBRARY FUND	9,650.00	10,045.00	11,000.00	9,757.30	10,700.00	10,141.60	10,300.00
111 - COUNTY JURY FUND	0.00	0.00	0.00	2,117.80	0.00	2,877.60	3,000.00
114 - COUNTY CLERK RECORD MANAGEMENT	45,000.00	52,969.11	50,350.00	60,072.90	61,000.00	46,698.79	53,000.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	3,000.00	3,422.30	3,000.00	6,823.23	8,300.00	8,041.97	8,650.00
117 - RECORDS MANAGEMENT & PRESERVATION	0.00	113.06	110.00	44.61	35.00	26.48	35.00
118 - DIGITAL RECORDS PRESERVATION FUND	3,100.00	3,390.00	3,300.00	1,246.73	1,700.00	450.00	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	454.14	0.00
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	0.00	1,740.00	-1,800.00	2,110.00	0.00	2,160.00	2,500.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,200.00	1,664.00	1,500.00	1,740.00	1,725.00	1,846.00	2,000.00
129 - COURTHOUSE SECURITY (CHS)	16,425.00	25,552.44	27,950.00	28,156.97	30,155.00	20,566.30	24,395.00
130 - JUSTICE COURT BUILDING SECURITY	2,725.00	1,282.46	1,335.00	1,090.16	1,065.00	694.51	815.00
132 - LANGUAGE ACCESS FUND / INTERPRETER	0.00	0.00	0.00	1,181.34	0.00	1,691.28	1,700.00
133 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	4,550.00	0.00	6,900.00	7,500.00
140 - COUNTY RECORDS MANAGEMENT FUND	5,000.00	2,960.21	2,900.00	905.08	950.00	411.86	400.00
153 - COURT REPORTER SERVICE	2,830.00	3,253.46	3,400.00	6,150.06	6,300.00	7,523.66	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	8,624.47	12,460.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	725.00	781.94	870.00	612.54	650.00	537.00	700.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,300.00	1,480.00	1,350.00	1,428.90	1,425.00	1,448.80	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	41,361.22	-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	1,773,622.41	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	1,843,299.72	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	1,647,513.93	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	1,484,974.06	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	20,706,613.87	19,840,006.60

SECTION 3



TAX RATE CALCULATION FORMS

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

COUNTY OF GONZALES

830-672-2841

Taxing Unit Name

Phone (area code and number)

427 St George Ste 100, Gonzales, Texas 78629

www.co.gonzales.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,833,219,805
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 285,050,800
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,548,168,805
4.	2022 total adopted tax rate.	\$ 0.3071 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2022 ARB values:	\$ 1,454,900
	B. 2022 values resulting from final court decisions:	-\$ 1,373,050
	C. 2022 value loss. Subtract B from A. ³	\$ 81,850
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 0
	B. 2022 disputed value:	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 81,850

¹Tex. Tax Code §26.012(14)

²Tex. Tax Code §26.012(14)

³Tex. Tax Code §26.012(13)

⁴Tex. Tax Code §26.012(13)

8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,548,250,655
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 562,320 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 1,439,870 C. Value loss. Add A and B. ⁶	\$ 2,002,190
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 9,430 B. 2023 productivity or special appraised value: -\$ 0 C. Value loss. Subtract B from A. ⁷	\$ 9,430
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,011,620
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,546,239,035
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,961,500
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 5,020
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 13,966,520
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 6,112,768,140 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... -\$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² -\$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 6,112,768,140

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 219,590
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 219,590
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 291,907,230
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 5,821,080,500
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 49,913,240
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 49,913,240
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 5,771,167,260
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.2420 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.2420 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.3071 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,548,250,655

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

36.	Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ 250,197</p> <p>\$ 226,318</p> <p>\$ 0.0003 /\$100</p> <p>\$ 0.0001 /\$100</p> <p>\$ 0.0001 /\$100</p>
37.	Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.....</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	<p>\$ 0.2428 /\$100</p>
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0.2428 /\$100</p>
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.2512 /\$100</p>

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0 /\$100
42.	Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. -\$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) -\$ 0 D. Subtract amount paid from other resources -\$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	\$ 0
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 0 % B. Enter the 2022 actual collection rate. 0 % C. Enter the 2021 actual collection rate. 0 % D. Enter the 2020 actual collection rate. 0 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	0 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,821,080,500
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.2512 /\$100
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §926.04(h), (h-1) and (h-2)

50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.2512 /\$100
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SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,574,378
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,821,080,500
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.0442 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.2420 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.2420 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.2512 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.2070 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,821,080,500
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.2070 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(o)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate \$ 0.3690 /\$100	
	As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
	B. Unused increment rate (Line 66)..... \$ 0.0487 /\$100	
	C. Subtract B from A \$ 0.3203 /\$100	
	D. Adopted Tax Rate \$ 0.3071 /\$100	
	E. Subtract D from C..... \$ 0.0132 /\$100	
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate \$ 0.4759 /\$100	
	As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
	B. Unused increment rate (Line 66)..... \$ 0.0119 /\$100	
	C. Subtract B from A \$ 0.4640 /\$100	
	D. Adopted Tax Rate \$ 0.4391 /\$100	
	E. Subtract D from C..... \$ 0.0249 /\$100	
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate \$ 0.3958 /\$100	
	As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	
	B. Unused increment rate..... \$ 0 /\$100	
	C. Subtract B from A \$ 0.3958 /\$100	
	D. Adopted Tax Rate \$ 0.3839 /\$100	
	E. Subtract D from C..... \$ 0.0119 /\$100	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.0500 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.2570 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

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

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.013(a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.2428 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,821,080,500
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.0085 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.2513 /\$100

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

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.3071 /\$100
74.	<p>Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i>.</p> <p>- or -</p> <p>If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,546,239,035
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,771,167,260
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(e)
⁴⁷ Tex. Tax Code §26.042(b)

80. 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.2570</u> /\$100
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SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.2420 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.2570 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

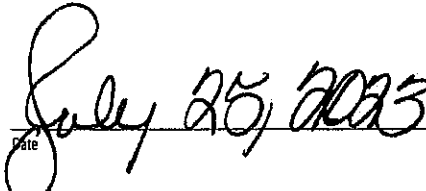
De minimis rate. \$ 0.2513 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → Crystal Cedillo
 Printed Name of Taxing Unit Representative

sign here → 
 Taxing Unit Representative


 Date

⁵⁰ Tex. Tax Code §926.04(c-2) and (d-2)

2023 Governing Body Summary #1A*

Benchmark 2023 Tax Rates

COUNTY OF GONZALES

Date: 07/25/2023 04:58 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Using the 2023 Adjusted Taxable Value of: \$5,821,080,500	Multiplied by this Rate	Will Equal This Tax Levy	*This column is figured with the NNR Levy as the base
No-New-Revenue Tax Rate	\$0.2420	\$14,087,015	
One Percent \$100 Tax Increase***	\$0.244420	\$14,227,885	\$140,870
One Cent per \$100 Tax Increase***	\$0.252000	\$14,669,123	\$582,108
De Minimis Rate	\$0.2513	\$14,628,375	\$541,360
VAR NOT adjusted for Unused Increment Rate	\$0.2070	\$12,049,637	\$-2,037,378
VAR adjusted for Unused Increment Rate	\$0.2570	\$14,960,177	\$873,162

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

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

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

Terms: No-New-Revenue Tax Rate (NNR) – (last year's levy minus lost property levy) divided by (current total value minus new property value).

Voter-Approval Tax Rate – equal to the No-New-Revenue maintenance and operations tax rate times 1.035% PLUS current debt PLUS any unused increment rate.

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

2022 Adjusted Value as of 06/30/2023	\$4,833,219,605
2023 Certified Net Taxable from GCAD	\$6,112,768,140 (This amount includes Certified Railroad Rolling Stock from the Comptroller)
2023 Protested Value (+)	\$ 219,590
2023 Tax Ceilings (-)	\$ 291,907,230
2023 Adjusted Taxable (=)	\$5,821,080,500

2023 New Improvement Taxable Value \$49,913,240

The 2023 Debt Rate is Zero.

The 2023 Sales Tax Adjustment Rate is: 0.0442

The 2022 Sales Tax Adjustment Rate was: 0.0470

2023 No New Revenue Tax Rate	0.2420
2023 Voter Approval Rate	0.2570 (with Unused Increment from 2020, 2021, and 2022)

