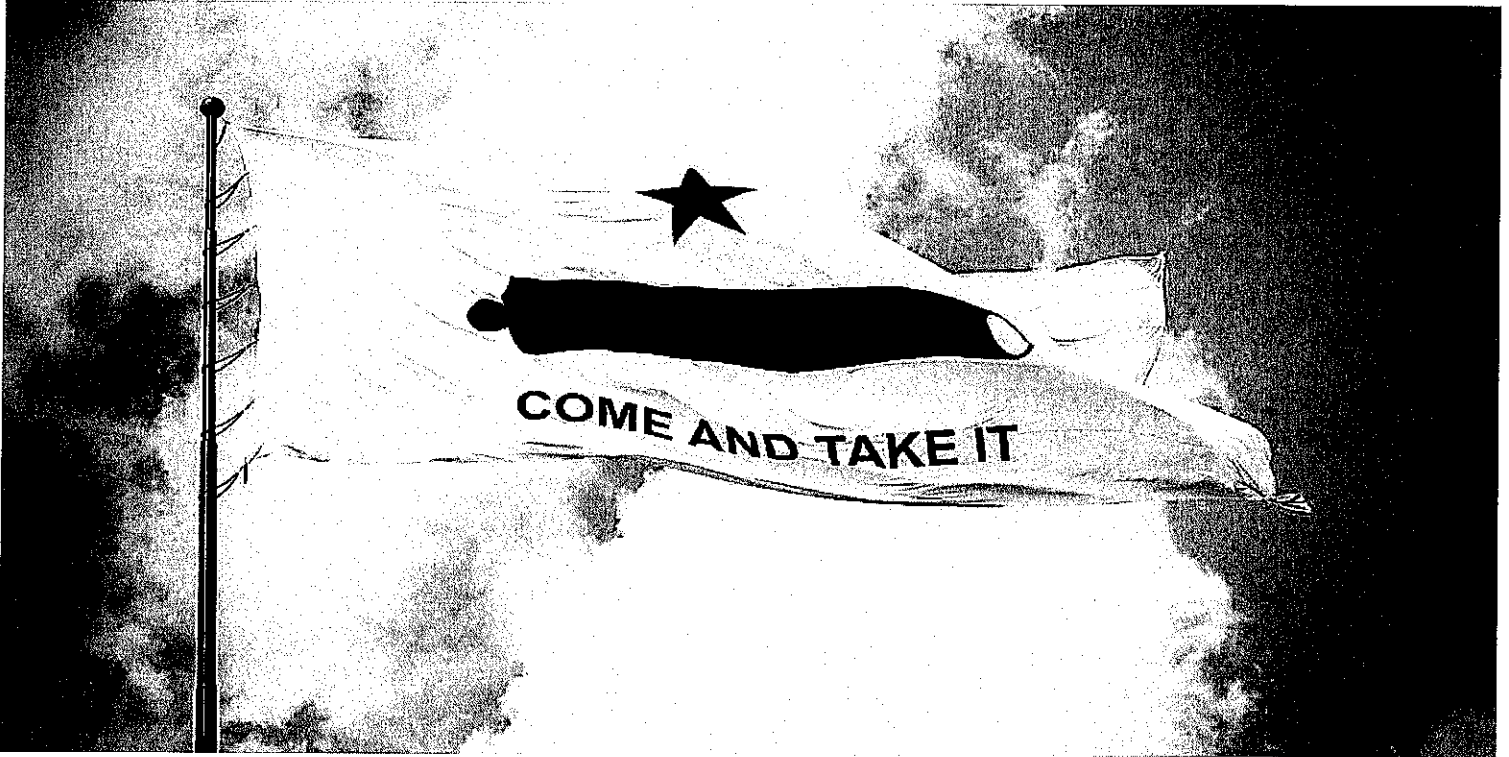


**GONZALES COUNTY
Fiscal Year 2021-2022 Adopted Budget**



September 7, 2021



This budget will raise more revenue from property taxes than last year's budget by an amount of \$107,960, which is a 0.81 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 \$119,427.

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>2020-2021</u>	<u>2021-2022</u>
Property Tax Rate:	\$0.3839/100	\$0.4391/100
No-New-Revenue Tax Rate:	\$0.3839/100	\$0.4391/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.4500/100	\$0.5016/100
Voter Approval Tax Rate:	\$0.3958/100	\$0.4759/100
Debt Rate:	\$0.0000/100	\$0.0000/100

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

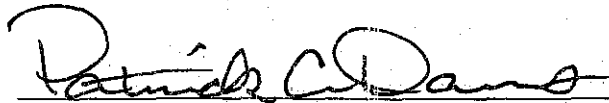
BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2021 - SEPTEMBER 30, 2022

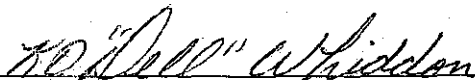
THE STATE OF TEXAS }
COUNTY OF GONZALES }

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 7, 2021. The budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

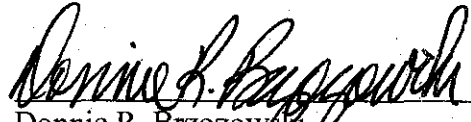
Passed and approved by the Commissioners Court of Gonzales County on the 7th day of September, 2021, as the same appears on file in the office of the County Clerk of said county.



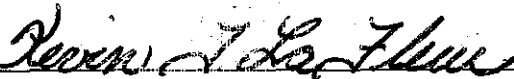
Patrick C. Davis, County Judge



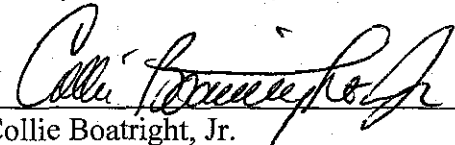
K.O. "Dell" Whiddon
County Commissioner, Precinct 1



Donnie R. Brzozowski
County Commissioner, Precinct 2

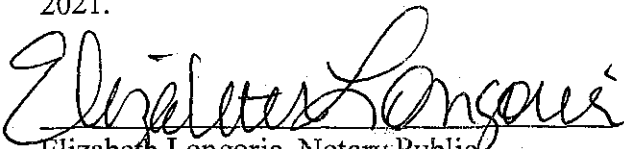


Kevin T. LaFleur
County Commissioner, Precinct 3



Collie Boatright, Jr.
County Commissioner, Precinct 4

Subscribed and Sworn to before me, the undersigned authority, this the 7th day of September, 2021.



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

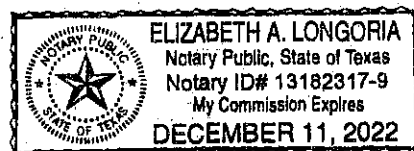


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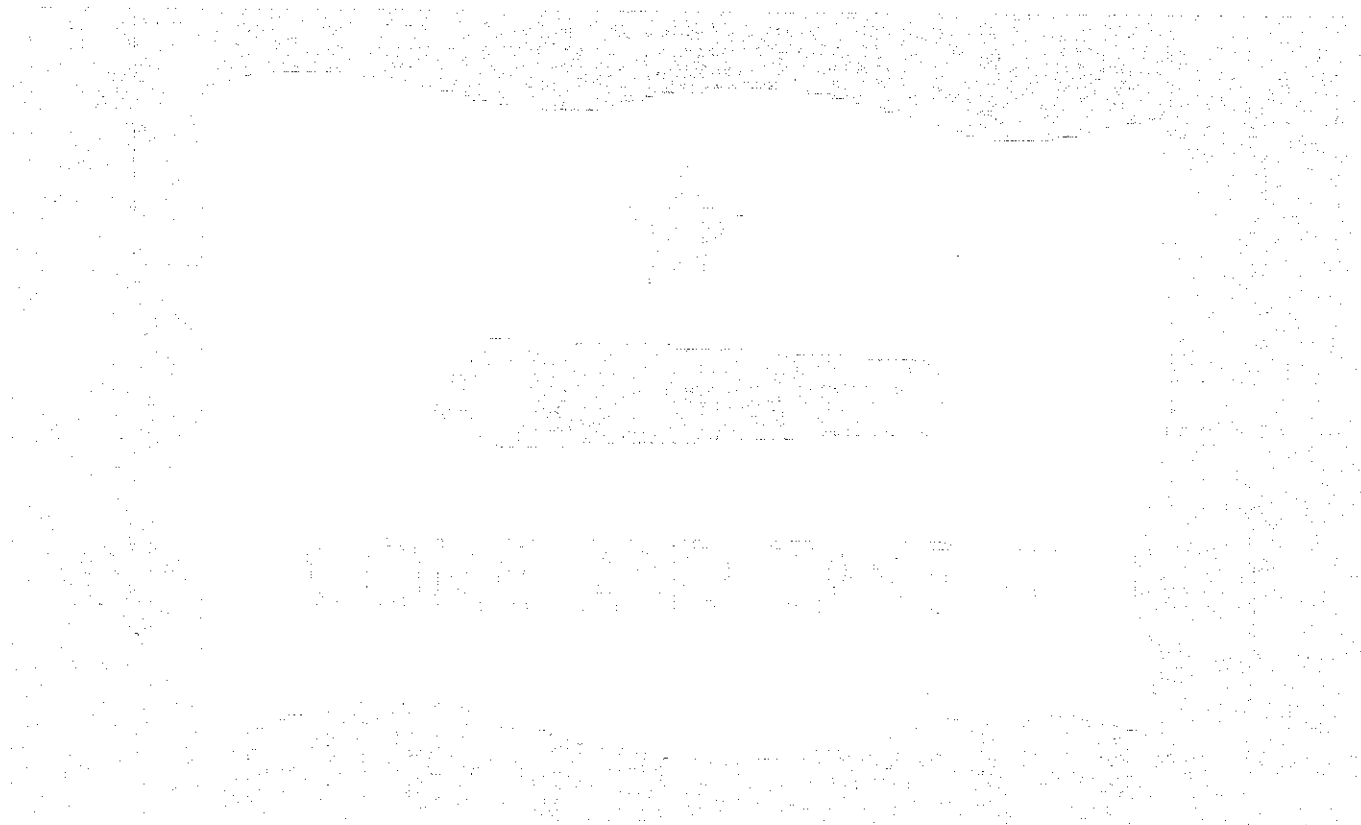
Section 3 – Tax Rate Calculation Forms

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

	Beginning Balance 10/1/2020	2021 ESTIMATED REVENUE	2021 ESTIMATED EXPENDITURES	ESTIMATED BALANCE 9/30/2021
100 - GENERAL FUND				
Fund 100 Total:	\$8,530,015.06	\$13,056,593.00	\$13,606,821.63	\$7,979,786.43
108 - COUNTY PROBATE COURT FUND				
Fund 108 Total:	\$1,127.38	\$240.00	\$500.00	\$867.38
109 - COUNTY LAW LIBRARY FUND				
Fund 109 Total:	\$96,936.60	\$9,400.00	\$600.00	\$105,736.60
114 - COUNTY CLERK REC. MGMT.				
Fund 114 Total:	\$434,566.89	\$48,000.00	\$29,500.00	\$453,066.89
115 - DISTRICT CLERK REC. MGMT.				
Fund 115 Total:	\$21,247.82	\$3,300.00	\$888.03	\$23,659.79
116 - MEDIATION FEE				
Fund 116 Total:	\$48,039.61	\$1,852.00	\$0.00	\$49,891.61
117-RECORDS MANAGEMENT & PRESERVATION				
Fund 117 Total:	\$8,792.32	\$135.00	\$300.00	\$8,627.32
118 - DIGITAL REC. PRESERVATION FUND				
Fund 118 Total:	\$11,991.88	\$3,255.00	\$9,946.00	\$5,300.88
119 - FAMILY PROTECTION FEE				
Fund 119 Total:	\$743.88	\$700.00	\$1,400.00	\$43.88
124 - VITAL STAT. REC. PRESERVATION FEE				
Fund 124 Total:	\$16,194.84	\$1,400.00	\$390.50	\$17,204.34
129 - COURTHOUSE SECURITY (CHS)				
Fund 129 Total:	\$7,087.01	\$26,000.00	\$15,838.00	\$17,249.01
130 - JUSTICE COURT BUILDING SECURITY				
Fund 130 Total:	\$32,373.12	\$1,300.00	\$10,505.22	\$23,167.90
140 - COUNTY & DISTRICT REC. MGMT. FUND				
Fund 140 Total:	\$67,994.78	\$2,500.00	\$0.00	\$70,494.78
153 - COURT REPORTER SERVICE				
Fund 153 Total:	\$7,678.49	\$2,900.00	\$845.00	\$9,733.49
156 - JUSTICE COURT TECH FUND (JCTF)				
Fund 156 Total:	\$18,538.84	\$20,697.00	\$13,000.00	\$26,235.84
157 - COUNTY & DISTRICT COURT TECH FUND				
Fund 157 Total:	\$7,642.84	\$840.00	\$0.00	\$8,482.84
158 - APPELLANT JUDICIAL FUND (AJSFC)				
Fund 158 Total:	\$1,455.42	\$1,100.00	\$1,326.21	\$1,229.21
200 - SCAAP				
Fund 200 Total:	\$26,550.50	\$0.00	\$9,000.00	\$17,550.50

207 - REVOLVING LOAN FUND				
Fund 207 Total:	\$361,370.27	\$32,000.00	\$2,400.00	\$390,970.27
210 - CO. TRANS INFRASTRUCTURE GRANT PROGRAM				
Fund 210 Total:	\$0.00	\$1,010,832.24	\$295,321.58	\$715,510.56
211 - ROAD AND BRIDGE # 1				
Fund 211 Total:	\$2,105,168.59	\$1,703,349.58	\$1,726,121.89	\$2,082,396.28
212 - ROAD AND BRIDGE # 2				
Fund 212 Total:	\$2,040,898.08	\$1,817,693.00	\$1,825,632.99	\$2,032,958.09
213 - ROAD AND BRIDGE # 3				
Fund 213 Total:	\$2,092,075.57	\$1,262,463.00	\$1,490,755.75	\$1,863,782.82
214 - ROAD AND BRIDGE # 4				
Fund 214 Total:	\$2,050,053.33	\$1,557,824.00	\$1,482,842.93	\$2,125,034.40
215 - ROAD & BRIDGE, PCT 1,2,3				
Fund 215 Total:	\$2,522.79	\$72,771.00	\$71,899.89	\$3,393.90
225 - INTEREST & SINKING FUND				
Fund 225 Total:	\$15,947.95	\$13.29	\$15,961.24	\$0.00
TOTALS	\$18,007,013.86	\$20,637,158.11	\$20,611,796.86	\$18,032,375.11

SECTION 1



EXPENDITURES

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	64,070.77	64,070.77	64,070.77	64,070.77	65,110.77	62,606.50	70,110.77
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	24,230.75	25,200.00
<u>100-400-1004</u>	SALARY / PARTTIME	4,615.60	4,615.25	0.00	0.00	0.00	0.00	0.00
<u>100-400-1005</u>	LONGEVITY	9,580.00	9,580.00	0.00	0.00	0.00	0.00	0.00
<u>100-400-1010</u>	SALARY / CLERK / HOURLY	74,741.00	30,183.14	42,348.80	42,348.80	43,388.80	41,720.02	45,920.00
<u>100-400-1015</u>	SALARY / CLERK III / HOURLY	18,427.00	18,426.22	46,945.65	46,945.65	47,985.60	46,140.06	49,186.00
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,615.50	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	24,507.00	14,597.22	25,353.00	25,353.00	25,496.00	25,496.28	26,386.00
<u>100-400-2020</u>	FICA	15,918.00	12,004.72	14,015.95	13,868.11	14,266.00	13,511.57	14,934.00
<u>100-400-2030</u>	UNEMPLOYMENT	277.00	44.76	143.00	67.20	46.00	43.77	48.00
<u>100-400-2040</u>	WORKERS COMPENSATION	678.00	455.00	471.00	401.00	409.00	431.00	456.00
<u>100-400-2050</u>	RETIREMENT	31,929.00	23,769.10	29,338.00	29,063.54	29,838.00	28,690.25	31,235.00
Category: 1000 - PERSONNEL SERVICES Total:		274,743.37	207,746.18	252,686.17	252,118.07	256,540.17	247,485.70	268,275.77
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-400-3100</u>	OFFICE SUPPLIES	1,749.00	1,649.01	1,854.00	1,584.15	1,884.00	1,140.35	1,884.00
<u>100-400-3110</u>	POSTAGE	251.00	150.48	500.00	12.30	500.00	0.00	500.00
<u>100-400-3657</u>	OFFICE FURNITURE &	4,423.00	4,422.14	1,546.00	1,545.77	1,616.00	1,615.94	1,600.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	298.27	-7.73	1,200.00	535.48	1,200.00	0.00	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,721.27	6,213.90	5,100.00	3,677.70	5,200.00	2,756.29	5,184.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-400-4200</u>	TELEPHONE	2,912.00	2,911.38	2,500.00	1,284.18	2,500.00	800.40	2,500.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	1,837.00	646.12	2,000.00	976.82	2,000.00	795.92	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	300.00	15.83	300.00	68.43	400.00	0.00	400.00
<u>100-400-4350</u>	PRINTING	898.00	898.00	1,000.00	55.00	1,000.00	0.00	1,000.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE	0.00	0.00	500.00	30.00	500.00	0.00	500.00
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	364.51	500.00	339.42	500.00	355.95	500.00
<u>100-400-4800</u>	BOND PREMIUM	1,314.00	1,313.50	0.00	0.00	1,400.00	0.00	1,400.00
<u>100-400-4810</u>	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<u>100-400-4812</u>	CONFERENCE / SEMINAR	3,204.73	3,204.00	1,750.00	409.25	3,000.00	977.77	3,000.00
<u>100-400-4813</u>	PROBATE CONTINUING	0.00	0.00	0.00	0.00	750.00	748.19	750.00
<u>100-400-4814</u>	EMPLOYEE TRAINING &	303.00	154.43	1,750.00	599.64	2,000.00	1,219.13	2,000.00
<u>100-400-4999</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		11,468.73	9,707.77	10,500.00	3,962.74	14,250.00	5,097.36	14,850.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-400-5720</u>	C.O. OFFICE FURNITURE &	53.00	0.00	1,600.00	669.97	1,600.00	0.00	1,000.00
<u>100-400-5760</u>	C.O.COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	4,692.12	0.00
Category: 4000 - CAPITAL OUTLAY Total:		53.00	0.00	1,600.00	669.97	6,600.00	4,692.12	1,000.00
Department: 400 - COUNTY JUDGE Total:		292,986.37	223,667.85	269,886.17	260,428.48	282,590.17	260,031.47	289,309.77

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Department: 401 - COUNTY CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-401-1001</u>	SALARY-COUNTY CLERK	60,652.31	60,652.31	60,652.31	60,652.31	61,692.31	59,319.50	64,737.56
<u>100-401-1002</u>	SALARY / CLERKS (6) / HOURLY	248,690.49	241,439.81	255,423.93	247,713.70	261,664.00	236,440.97	267,796.00
<u>100-401-1003</u>	SALARY / TEMPORARY EMPLOYEE	3,239.51	3,239.51	0.00	0.00	0.00	0.00	0.00
<u>100-401-1005</u>	LONGEVITY	21,400.00	21,000.00	16,620.00	11,780.00	14,100.00	14,100.00	15,580.00
<u>100-401-1015</u>	SALARY / CHIEF CLERK / HOURLY	47,840.00	47,840.00	48,360.07	48,360.07	49,400.00	47,500.04	50,600.00
<u>100-401-2010</u>	HEALTH INSURANCE	65,351.00	62,331.13	67,579.00	63,478.02	67,990.00	62,845.40	70,363.00
<u>100-401-2020</u>	FICA	29,209.00	27,888.29	29,151.00	26,744.07	29,595.00	25,921.63	30,502.00
<u>100-401-2030</u>	UNEMPLOYMENT	808.00	501.51	505.00	234.19	161.00	146.12	165.00
<u>100-401-2040</u>	WORKERS COMPENSATION	1,453.00	1,140.00	1,154.00	1,096.00	1,127.00	1,067.00	1,099.00
<u>100-401-2050</u>	RETIREMENT	58,610.00	57,046.06	60,969.00	58,894.37	61,897.00	57,177.66	63,794.00
Category: 1000 - PERSONNEL SERVICES Total:		537,253.31	523,078.62	540,414.31	518,952.73	547,626.31	504,518.32	564,636.56
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-401-3100</u>	OFFICE SUPPLIES	14,134.00	14,132.28	10,000.00	9,146.83	9,698.00	4,526.62	10,000.00
<u>100-401-3110</u>	POSTAGE	4,831.00	871.40	5,000.00	4,960.00	5,000.00	588.87	4,000.00
<u>100-401-3657</u>	OFFICE FURNITURE &	2,348.00	1,151.75	3,421.00	3,420.28	2,269.00	221.77	2,500.00
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	2,700.00	1,888.28	2,700.00	2,331.18	2,700.00	1,588.62	2,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		24,013.00	18,043.71	21,121.00	19,858.29	19,667.00	6,925.88	19,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-401-4005</u>	LEGAL FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-401-4200</u>	TELEPHONE	5,300.00	5,074.46	5,300.00	4,762.86	5,300.00	4,444.30	5,300.00
<u>100-401-4262</u>	MILEAGE / EMPLOYEE	300.00	0.00	300.00	168.60	300.00	163.53	300.00
<u>100-401-4350</u>	PRINTING	8,728.00	7,535.83	10,000.00	6,426.06	12,302.00	10,638.43	10,000.00
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE	1,222.00	1,189.00	1,700.00	0.00	1,931.00	1,930.02	1,700.00
<u>100-401-4522</u>	REPAIR / COPIER	1,078.00	1,030.24	1,550.00	1,445.63	2,000.00	1,222.11	2,000.00
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	1,200.00	1,001.04	1,200.00	1,001.04	1,200.00	1,001.04	1,700.00
<u>100-401-4800</u>	BOND PREMIUM	500.00	372.75	0.00	0.00	500.00	100.00	500.00
<u>100-401-4810</u>	MEMBERSHIP DUES	125.00	125.00	125.00	0.00	125.00	125.00	125.00
<u>100-401-4812</u>	CONFERENCE / SEMINAR	1,572.00	1,571.94	3,550.00	731.13	2,500.00	340.00	4,500.00
<u>100-401-4814</u>	EMPLOYEE TRAINING &	2,483.00	2,394.20	4,000.00	858.64	4,000.00	673.86	4,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		27,508.00	20,294.46	32,725.00	15,393.96	35,158.00	20,638.29	35,125.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-401-5720</u>	C.O. OFFICE FURNITURE &	16,904.00	16,903.92	14,079.00	11,710.04	5,000.00	3,125.02	5,000.00
<u>100-401-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	3,672.74	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		16,904.00	16,903.92	14,079.00	11,710.04	15,000.00	6,797.76	10,000.00
Department: 401 - COUNTY CLERK Total:		605,678.31	578,320.71	608,339.31	565,915.02	617,451.31	538,880.25	628,961.56

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Department: 402 - COUNTY COURT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-402-4006</u>	P.S. COURT APPOINTED	50,000.00	40,651.43	49,972.00	21,373.83	49,000.00	21,330.25	50,000.00
<u>100-402-4007</u>	P.S. COURT REPORTER	12,000.00	6,436.13	12,000.00	6,306.65	12,000.00	6,804.18	12,000.00
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINTED	3,500.00	1,500.00	3,500.00	1,275.00	3,500.00	1,525.00	3,500.00
<u>100-402-4010</u>	MENTAL COMMITMENTS	20,000.00	1,766.00	7,500.00	1,012.00	10,000.00	0.00	10,000.00
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFIED	1,471.00	1,470.04	1,728.00	1,727.25	2,853.00	2,253.00	1,700.00
<u>100-402-4052</u>	AUTOPSY EXPENSE	120,000.00	92,435.00	120,000.00	112,705.00	119,847.00	115,369.90	120,000.00
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	360.00	360.00	360.00	360.00	360.00	300.00	360.00
<u>100-402-4843</u>	PETIT JURORS	5,000.00	2,775.00	5,000.00	660.00	5,000.00	960.00	5,000.00
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	3,000.00	2,143.74	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-402-4998</u>	TRIAL EXPENSES	1,029.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		216,360.00	149,537.34	204,060.00	145,419.73	207,060.00	148,542.33	207,060.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-402-5720</u>	C.O. OFFICE FURNITURE &	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Department: 402 - COUNTY COURT Total:		216,360.00	149,537.34	204,060.00	145,419.73	208,060.00	148,542.33	208,060.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Department: 404 - VETERANS SERVICE OFFICER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-404-1300</u>	SALARY / HOURLY / VETERAN	29,263.00	9,032.15	29,588.00	15,749.92	30,238.00	17,369.48	30,838.00
<u>100-404-2020</u>	FICA	2,239.00	690.96	2,263.00	1,204.87	2,313.00	1,328.76	2,359.00
<u>100-404-2030</u>	UNEMPLOYMENT	77.00	18.85	48.00	12.77	16.00	8.71	16.00
<u>100-404-2040</u>	WORKERS COMPENSATION	111.00	90.00	91.00	86.00	88.00	83.00	85.00
<u>100-404-2050</u>	RETIREMENT	4,492.00	1,357.38	4,734.00	2,490.93	4,838.00	2,779.09	4,934.00
Category: 1000 - PERSONNEL SERVICES Total:		36,182.00	11,189.34	36,724.00	19,544.49	37,493.00	21,569.04	38,232.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-404-3100</u>	OFFICE SUPPLIES	600.00	170.26	620.00	618.53	750.00	666.66	750.00
<u>100-404-3110</u>	POSTAGE	50.00	0.00	55.00	55.00	50.00	0.00	50.00
<u>100-404-3657</u>	OFFICE FURNITURE &	195.00	127.48	355.00	339.68	350.00	0.00	500.00
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	200.00	-7.73	170.00	0.00	50.00	0.00	1,280.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,045.00	290.01	1,200.00	1,013.21	1,200.00	666.66	2,580.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-404-4200</u>	TELEPHONE	2,030.00	2,029.17	1,958.00	1,957.85	1,875.00	1,733.79	1,875.00
<u>100-404-4260</u>	MILEAGE	735.00	211.65	735.00	195.08	735.00	0.00	735.00
<u>100-404-4350</u>	PRINTING	50.00	0.00	50.00	40.00	50.00	0.00	50.00
<u>100-404-4520</u>	REPAIR & MAINT / OFFICE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>100-404-4810</u>	MEMBERSHIP DUES	25.00	0.00	25.00	0.00	25.00	0.00	25.00
<u>100-404-4812</u>	CONFERENCE / SEMINAR	1,000.00	0.00	917.00	363.56	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,890.00	2,240.82	3,735.00	2,556.49	3,735.00	1,733.79	3,735.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-404-5720</u>	C.O. OFFICE FURNITURE &	950.00	0.00	950.00	0.00	950.00	0.00	950.00
Category: 4000 - CAPITAL OUTLAY Total:		950.00	0.00	950.00	0.00	950.00	0.00	950.00
Department: 404 - VETERANS SERVICE OFFICER Total:		42,067.00	13,720.17	42,609.00	23,114.19	43,378.00	23,969.49	45,497.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 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	735.00	734.74	2,930.29	2,930.29	3,494.00	3,465.30	735.00
<u>100-405-2030</u>	UNEMPLOYMENT	0.00	0.00	23.00	14.35	19.00	18.04	0.00
<u>100-405-2050</u>	RETIREMENT	1,473.00	1,459.00	1,536.00	1,521.64	1,536.00	1,477.00	1,536.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	38,670.00	38,669.22	28,759.88	28,759.88	30,364.00	28,950.92	24,102.78
Category: 1000 - PERSONNEL SERVICES Total:		50,478.00	50,462.96	42,849.17	42,826.16	45,013.00	43,142.26	35,973.78
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-405-3100</u>	OFFICE SUPPLIES	2,000.00	1,394.50	2,000.00	1,300.96	0.00	0.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,000.00	1,394.50	2,000.00	1,300.96	0.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-405-4005</u>	LEGAL FEES	28,333.00	28,332.68	20,000.00	3,848.17	20,000.00	0.00	20,000.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	19,020.00	19,020.00	26,762.00	26,761.50	32,564.00	32,563.50	30,000.00
<u>100-405-4050</u>	ECONOMIC DEVELOPMENT	0.00	0.00	38,287.22	38,287.22	218,112.06	218,112.06	218,112.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	385,201.00	385,201.00	405,781.00	347,561.00	318,470.00	318,470.00	342,095.00
<u>100-405-4061</u>	JUVENILE PROBATION	144,215.00	144,215.00	151,215.00	151,215.00	157,215.00	117,911.25	157,215.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT OF	45,135.00	26,510.00	50,000.00	33,750.00	50,000.00	32,765.00	50,000.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FEE	4,531.00	4,530.90	5,780.00	4,530.90	4,758.00	4,757.45	5,780.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICES	4,113.00	4,112.04	4,000.00	2,685.39	3,822.00	3,050.65	4,000.00
<u>100-405-4350</u>	PRINTING	288.00	288.00	500.00	0.00	500.00	0.00	500.00
<u>100-405-4420</u>	ADULT PROBATION WATER	1,100.00	843.37	1,100.00	569.90	1,100.00	794.66	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	174,539.00	174,537.55	177,770.00	167,180.38	188,201.00	188,200.78	202,310.00
<u>100-405-4534</u>	CONTRACT COMPUTER	101,376.00	101,376.00	99,900.00	99,900.00	101,016.00	75,555.00	101,076.00
<u>100-405-4810</u>	MEMBERSHIP DUES	3,005.00	3,005.00	3,976.00	3,405.00	3,605.00	3,605.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY /	71,581.00	71,581.00	75,841.00	75,841.00	81,820.00	81,820.00	83,000.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<u>100-405-4930</u>	GOLDEN CRESCENT REGIONAL	4,300.00	4,300.00	4,300.00	4,299.81	4,300.00	4,299.81	4,300.00
<u>100-405-4935</u>	EDWARDS ASSOCIATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00
<u>100-405-4936</u>	NIXON MINISTERIAL ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-405-4937</u>	CHRISTIAN MINISTRIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-405-4938</u>	NORMA'S HOUSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>100-405-4939</u>	SOIL&WATER CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-405-4940</u>	CASA / GC SPECIAL ADVOCATES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4941</u>	NIXON LIBRARY	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4942</u>	SMILEY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4943</u>	WAEELDER LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4944</u>	GONZALES COUNTY CHILD	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<u>100-405-4945</u>	HISTORICAL COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	10,500.00
<u>100-405-4946</u>	MENTAL HEALTH ADVISORY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-405-4947</u>	GONZALES YOUTH CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4950</u>	INTERMEDIATE SANCATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4951</u>	GAME WARDEN SUPPLIES	1,080.00	1,079.98	1,459.00	1,459.00	2,000.00	723.09	2,000.00
<u>100-405-4952</u>	FIRE MARSHALL EXPENSES	1,000.00	92.50	1,000.00	0.00	2,000.00	167.50	2,000.00
<u>100-405-4954</u>	GONZALES COUNTY RESCUE &	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS /	5,603.00	5,602.44	3,535.52	0.00	0.00	0.00	0.00
<u>100-405-4993</u>	HARVEY GRANT MATCH (1%)	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
<u>100-405-4994</u>	CONSULTING SERVICES /	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>100-405-4995</u>	CONSULTING SERVICES /	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	1,058,212.59	1,043,071.80	138,538.00	127,075.27	486,503.12	483,033.90	200,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		2,143,632.59	2,107,699.26	1,307,244.74	1,181,869.54	1,772,986.18	1,659,329.65	1,583,488.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-405-5301</u>	C.O. BUILDING CONSTRUCTION /	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>100-405-5304</u>	C.O. JUSTICE OF THE PEACE, PCT.	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>100-405-5305</u>	C.O. JP #3 BUILDING	400,000.00	252,565.29	349,916.71	274,074.44	218,121.00	218,120.79	0.00
Category: 4000 - CAPITAL OUTLAY Total:		400,000.00	252,565.29	349,916.71	274,074.44	218,121.00	218,120.79	125,000.00
Department: 405 - NON DEPARTMENTAL Total:		2,596,110.59	2,412,122.01	1,702,010.62	1,500,071.10	2,036,120.18	1,954,644.80	1,745,461.78

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 407 - COUNTY AUDITOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-407-1005</u>	LONGEVITY	10,580.00	10,580.00	12,100.00	12,100.00	13,060.00	13,060.00	14,020.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	71,927.79	71,927.79	71,927.79	71,927.79	72,967.79	70,161.25	75,467.79
<u>100-407-1301</u>	SALARY / ASSISTANTS (3) /	128,357.00	128,356.95	131,040.00	131,040.00	134,160.00	118,130.61	136,560.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	47,903.00	47,097.12	48,422.40	48,422.40	49,462.40	47,560.37	50,663.00
<u>100-407-2010</u>	HEALTH INSURANCE	40,860.00	40,859.40	42,255.00	42,255.00	42,494.00	39,660.88	43,977.00
<u>100-407-2020</u>	FICA	19,780.00	18,998.14	20,139.00	19,371.76	20,628.00	18,319.36	21,168.00
<u>100-407-2030</u>	UNEMPLOYMENT	673.00	480.52	422.00	208.83	135.00	124.38	139.00
<u>100-407-2040</u>	WORKERS COMPENSATION	985.00	795.00	809.00	768.00	786.00	743.00	763.00
<u>100-407-2050</u>	RETIREMENT	39,721.00	39,149.29	42,158.00	41,702.55	43,144.00	39,825.86	44,274.00
Category: 1000 - PERSONNEL SERVICES Total:		360,786.79	358,244.21	369,273.19	367,796.33	376,837.19	347,585.71	387,031.79
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-407-3100</u>	OFFICE SUPPLIES	5,408.00	5,309.57	6,293.00	6,292.88	4,500.00	3,237.08	4,500.00
<u>100-407-3110</u>	POSTAGE	700.00	338.17	638.00	447.14	700.00	441.94	700.00
<u>100-407-3657</u>	OFFICE FURNITURE &	4,500.00	4,330.41	681.00	171.35	2,248.00	1,936.28	2,750.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	1,000.00	809.59	1,386.00	1,385.48	1,187.00	1,186.96	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		11,608.00	10,787.74	8,998.00	8,296.85	8,635.00	6,802.26	8,950.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-407-4200</u>	TELEPHONE	3,542.00	3,067.28	3,800.00	3,019.28	3,000.00	2,787.68	3,000.00
<u>100-407-4260</u>	MILEAGE	300.00	137.23	300.00	144.08	300.00	119.42	300.00
<u>100-407-4520</u>	REPAIR & MAINT / OFFICE	1,341.00	1,341.00	834.00	833.20	500.00	0.00	500.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	1,000.00	859.40	1,000.00	874.20	1,000.00	665.44	1,200.00
<u>100-407-4800</u>	BOND PREMIUM	100.00	0.00	100.00	92.50	0.00	0.00	100.00
<u>100-407-4810</u>	MEMBERSHIP DUES	825.00	825.00	620.00	575.00	1,000.00	385.00	1,000.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR	4,417.00	4,405.37	5,000.00	300.00	5,000.00	3,770.47	5,000.00
<u>100-407-4814</u>	EMPLOYEE TRAINING &	5,642.00	5,515.05	1,309.00	374.47	5,813.00	1,294.01	6,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,167.00	16,150.33	12,963.00	6,212.73	16,613.00	9,022.02	17,100.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-407-5720</u>	C.O. OFFICE FURNITURE &	5,000.00	2,457.42	11,589.00	11,588.82	6,500.00	6,500.00	1,000.00

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	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
<u>100-407-5760</u> C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,752.00	2,302.46	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:	5,000.00	2,457.42	11,589.00	11,588.82	9,252.00	8,802.46	6,000.00
Department: 407 - COUNTY AUDITOR Total:	394,561.79	387,639.70	402,823.19	393,894.73	411,337.19	372,212.45	419,081.79

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 408 - COUNTY TREASURER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-408-1001</u>	SALARY - TREASURER	58,397.56	58,397.56	58,397.56	58,397.56	59,437.56	57,151.50	62,337.56
<u>100-408-1002</u>	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,307.75	2,400.00
<u>100-408-1005</u>	LONGEVITY	0.00	0.00	3,960.00	3,960.00	4,340.00	4,340.00	4,580.00
<u>100-408-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.00	8,451.00	8,499.00	8,498.76	8,796.00
<u>100-408-2020</u>	FICA	4,679.00	4,671.95	4,985.00	4,984.51	5,093.00	4,910.01	5,303.00
<u>100-408-2040</u>	WORKERS COMPENSATION	233.00	188.00	196.00	190.00	194.00	184.00	191.00
<u>100-408-2050</u>	RETIREMENT	9,394.00	9,292.04	10,425.00	10,307.67	10,652.00	10,269.40	11,091.00
<u>100-408-4100</u>	AUTO ALLOWANCE	400.00	400.00	400.00	400.00	400.00	384.50	0.00
Category: 1000 - PERSONNEL SERVICES Total:		83,675.56	83,521.43	89,214.56	89,090.74	91,015.56	88,045.92	94,698.56
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-408-3100</u>	OFFICE SUPPLIES	1,500.00	431.83	1,445.00	809.55	1,445.00	330.52	1,000.00
<u>100-408-3110</u>	POSTAGE	2,000.00	1,378.24	2,000.00	1,723.20	2,000.00	1,023.06	2,000.00
<u>100-408-3657</u>	OFFICE FURNITURE &	4,938.00	4,937.95	1,000.00	42.92	33.00	0.00	1,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	500.00	107.89	255.00	254.04	255.00	254.36	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,938.00	6,855.91	4,700.00	2,829.71	3,733.00	1,607.94	4,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-408-4200</u>	TELEPHONE	1,700.00	781.07	1,500.00	713.54	1,500.00	628.32	1,500.00
<u>100-408-4350</u>	PRINTING	1,000.00	791.00	1,000.00	332.00	1,000.00	340.00	1,000.00
<u>100-408-4800</u>	BOND PREMIUM	888.00	887.50	0.00	0.00	0.00	0.00	0.00
<u>100-408-4810</u>	MEMBERSHIP DUES	200.00	150.00	200.00	150.00	200.00	150.00	200.00
<u>100-408-4812</u>	CONFERENCE / SEMINAR	2,500.00	2,434.41	1,235.00	918.54	2,500.00	953.04	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,288.00	5,043.98	3,935.00	2,114.08	5,200.00	2,071.36	5,200.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-408-5720</u>	C.O. OFFICE FURNITURE &	1,062.00	0.00	0.00	0.00	967.00	966.84	0.00
<u>100-408-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,265.00	1,261.49	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		1,062.00	0.00	1,265.00	1,261.49	967.00	966.84	0.00
Department: 408 - COUNTY TREASURER Total:		99,963.56	95,421.32	99,114.56	95,296.02	100,915.56	92,692.06	104,098.56

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	60,652.31	60,652.31	60,652.31	60,652.31	61,692.31	59,319.50	64,737.56
<u>100-409-1002</u>	SALARY / CLERKS (7) / HOURLY	293,759.00	287,105.79	324,505.00	305,936.73	306,384.00	253,152.12	312,385.00
<u>100-409-1003</u>	SALARY / TEMPORARY / CLERK	0.00	0.00	0.00	0.00	5,006.40	5,001.19	0.00
<u>100-409-1005</u>	LONGEVITY	6,800.00	6,800.00	9,440.00	9,440.00	8,080.00	8,080.00	10,960.00
<u>100-409-2010</u>	HEALTH INSURANCE	65,376.00	65,375.04	69,702.90	66,899.77	67,990.00	57,190.88	70,363.00
<u>100-409-2020</u>	FICA	27,608.00	25,374.77	30,187.00	26,779.76	29,159.00	23,535.47	29,688.00
<u>100-409-2030</u>	UNEMPLOYMENT	770.00	538.49	515.00	238.65	158.00	130.36	160.00
<u>100-409-2040</u>	WORKERS COMPENSATION	1,375.00	1,109.00	1,188.00	1,128.00	1,111.00	1,051.00	1,070.00
<u>100-409-2050</u>	RETIREMENT	55,446.00	54,645.77	63,136.00	59,944.15	60,986.00	52,088.31	62,093.00
Category: 1000 - PERSONNEL SERVICES Total:		511,786.31	501,601.17	559,326.21	531,019.37	540,566.71	459,548.83	551,456.56
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-409-3100</u>	OFFICE SUPPLIES	6,091.00	5,843.46	6,995.00	4,873.60	6,022.00	4,529.61	7,000.00
<u>100-409-3110</u>	POSTAGE	18,000.00	17,998.65	20,000.00	19,997.12	22,000.00	21,999.61	25,000.00
<u>100-409-3111</u>	POSTAGE / VOTER	3,950.00	3,949.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-409-3657</u>	OFFICE FURNITURE &	2,500.00	2,379.95	2,500.00	2,131.58	886.00	885.78	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUTH	998.00	998.00	998.00	998.00	998.00	998.00	998.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	2,800.00	2,462.24	2,800.00	2,341.26	2,631.00	1,753.94	2,800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		34,339.00	33,631.60	36,293.00	33,341.56	35,537.00	33,166.94	41,298.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-409-4200</u>	TELEPHONE	7,300.00	6,622.53	7,300.00	6,327.89	7,300.00	5,941.05	7,000.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	800.00	791.55	800.00	750.23	800.00	539.40	800.00
<u>100-409-4350</u>	PRINTING	10,557.00	9,722.04	13,000.00	11,579.01	13,222.00	12,707.00	13,000.00
<u>100-409-4353</u>	PRINTING / VOTER	1,000.00	823.25	1,000.00	262.50	0.00	0.00	1,100.00
<u>100-409-4520</u>	REPAIR & MAINT / OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	352.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	1,000.00	545.67	1,000.00	708.55	1,000.00	545.37	1,000.00
<u>100-409-4622</u>	LEASE / POSTAGE MACHINE	2,560.00	2,482.38	2,560.00	2,297.52	2,560.00	1,723.14	2,560.00
<u>100-409-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	4,678.00	4,678.00	0.00
<u>100-409-4810</u>	MEMBERSHIP DUES	720.00	720.00	805.00	675.00	675.00	675.00	850.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR	6,157.00	6,156.08	5,500.00	872.13	5,500.00	1,875.16	5,500.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>100-409-4814</u>	EMPLOYEE TRAINING &	9,150.00	9,149.74	7,600.00	1,641.78	8,400.00	2,549.20	8,400.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		39,244.00	37,013.24	39,565.00	25,114.61	44,135.00	31,233.32	40,562.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-409-5720</u>	C.O. OFFICE FURNITURE &	12,849.00	11,382.31	0.00	0.00	8,581.00	0.00	0.00
<u>100-409-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	6,400.00	4,190.23	1,955.00	1,954.83	7,300.00
Category: 4000 - CAPITAL OUTLAY Total:		12,849.00	11,382.31	6,400.00	4,190.23	10,536.00	1,954.83	7,300.00
Department: 409 - COUNTY TAX COLLECTOR Total:		598,218.31	583,628.32	641,584.21	593,665.77	630,774.71	525,903.92	640,616.56

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Department: 410 - ELECTIONS DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-410-1001</u>	SALARY / HOURLY / ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	48,006.40
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERKS	18,202.14	18,202.14	26,839.00	26,838.71	41,575.47	41,575.47	25,000.00
<u>100-410-1010</u>	SALARY / ELECTIONS CLERK	0.00	0.00	0.00	0.00	43,388.80	26,781.97	43,388.80
<u>100-410-2010</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,136.12	6,174.48	17,294.00
<u>100-410-2020</u>	FICA	628.00	627.60	1,622.00	1,621.16	4,775.80	4,977.27	8,905.00
<u>100-410-2030</u>	UNEMPLOYMENT	0.00	0.00	1.00	0.60	23.00	20.90	46.00
<u>100-410-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	126.00	120.00	252.00
<u>100-410-2050</u>	RETIREMENT	0.00	0.00	0.00	0.00	6,942.00	6,679.62	14,623.00
Category: 1000 - PERSONNEL SERVICES Total:		18,830.14	18,829.74	28,462.00	28,460.47	104,967.19	86,329.71	157,515.20
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-410-3100</u>	OFFICE SUPPLIES	11,158.00	11,157.68	11,731.00	11,233.28	12,075.00	11,601.47	12,500.00
<u>100-410-3110</u>	POSTAGE	2,000.00	154.65	2,269.00	2,268.21	2,500.00	2,131.66	2,500.00
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	200.00	0.00	200.00	139.25	200.00	0.00	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		13,358.00	11,312.33	14,200.00	13,640.74	14,775.00	13,733.13	15,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-410-4260</u>	ELECTIONS DEPARTMENT -	400.00	0.00	632.00	631.18	600.00	160.42	400.00
<u>100-410-4351</u>	VOTER/ DATA PROGRAMMING	0.00	0.00	1,719.00	1,719.00	8,700.00	4,614.50	8,700.00
<u>100-410-4520</u>	REPAIR & MAINT / OFFICE	9,842.00	8,914.95	0.00	0.00	0.00	0.00	0.00
<u>100-410-4533</u>	MAINTENANCE ON ELECTION	0.00	0.00	18,390.00	16,765.00	18,390.00	9,675.00	21,765.00
<u>100-410-4810</u>	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	350.00
<u>100-410-4812</u>	CONFERENCE / SEMINAR	3,500.00	2,137.64	0.00	0.00	3,500.00	2,714.58	5,000.00
<u>100-410-4999</u>	MISCELLANEOUS	443.00	150.00	25.00	25.00	925.00	924.93	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		14,185.00	11,202.59	20,766.00	19,140.18	32,115.00	18,089.43	37,215.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-410-5720</u>	C.O. OFFICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<u>100-410-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-410-5761</u>	C.O. ELECTION EQUIPMENT	294,552.00	294,299.88	39,300.00	39,300.00	5,000.00	0.00	4,000.00
Category: 4000 - CAPITAL OUTLAY Total:		294,552.00	294,299.88	39,300.00	39,300.00	5,000.00	0.00	16,500.00
Department: 410 - ELECTIONS DEPARTMENT Total:		340,925.14	335,644.54	102,728.00	100,541.39	156,857.19	118,152.27	226,430.20

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-411-1002</u>	SALARY / CLERKS (4) / HOURLY	208,609.00	200,970.72	172,057.60	161,562.49	176,217.60	164,817.20	181,018.00
<u>100-411-1004</u>	HOT CHECK SUPPLEMENT /	1,620.00	1,620.00	1,012.45	1,012.45	1,010.92	1,010.92	0.00
<u>100-411-1005</u>	LONGEVITY	3,360.00	3,360.00	7,280.00	7,280.00	9,280.00	9,280.00	11,040.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	55,207.00	54,591.92	55,765.84	55,765.84	56,883.84	54,696.00	58,084.00
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTANT	2,400.00	2,393.81	3,006.19	3,006.19	3,180.00	3,060.00	3,180.00
<u>100-411-1015</u>	SALARY / CLERK III / HOURLY	0.00	0.00	46,945.70	46,945.70	47,985.60	46,140.10	49,185.60
<u>100-411-1305</u>	SALARY / ASST ATTORNEYS (2)	147,573.00	147,572.31	148,612.31	148,612.31	163,473.54	157,186.00	165,874.00
<u>100-411-2010</u>	HEALTH INSURANCE	65,351.00	64,006.34	67,452.71	65,531.07	67,990.00	66,573.62	70,363.00
<u>100-411-2020</u>	FICA	32,295.93	29,737.32	33,243.42	29,949.38	35,039.33	31,072.04	35,831.00
<u>100-411-2030</u>	UNEMPLOYMENT	1,096.59	668.00	695.62	321.28	229.00	217.84	235.00
<u>100-411-2040</u>	WORKERS COMPENSATION	2,606.81	1,245.00	1,282.11	1,067.00	1,096.00	1,040.00	1,063.00
<u>100-411-2050</u>	RETIREMENT	64,803.67	62,370.16	69,522.40	67,188.46	73,284.75	69,790.39	74,941.00
Category: 1000 - PERSONNEL SERVICES Total:		584,923.00	568,535.58	606,876.35	588,242.17	635,670.58	604,884.11	650,814.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-411-3100</u>	OFFICE SUPPLIES	4,382.00	4,381.73	4,500.00	4,204.41	3,101.00	2,311.75	4,500.00
<u>100-411-3110</u>	POSTAGE	650.00	648.96	920.00	756.93	950.00	804.38	750.00
<u>100-411-3300</u>	GASOLINE	1,389.00	1,308.92	1,500.00	1,079.73	1,750.00	1,684.77	1,250.00
<u>100-411-3340</u>	OPERATING SUPPLIES /	1,900.00	1,876.90	1,150.00	109.13	1,350.00	94.40	1,500.00
<u>100-411-3380</u>	PHOTOGRAPHY /	0.00	0.00	204.00	0.00	250.00	30.00	250.00
<u>100-411-3390</u>	AMMUNITION	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-411-3657</u>	OFFICE FURNITURE &	1,344.00	1,343.75	1,500.00	1,287.14	1,500.00	941.48	1,250.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	6,918.00	6,917.03	8,000.00	7,027.51	7,364.00	5,855.22	8,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,583.00	16,477.29	17,774.00	14,464.85	16,765.00	11,722.00	18,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-411-4200</u>	TELEPHONE	1,900.00	1,860.52	1,900.00	1,761.99	1,800.00	1,601.36	1,800.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,291.00	2,290.61	2,280.00	2,270.22	2,285.00	2,093.12	2,000.00
<u>100-411-4260</u>	MILEAGE	1,200.00	637.71	1,200.00	411.30	1,200.00	93.52	1,200.00
<u>100-411-4350</u>	PRINTING	583.00	515.00	2,000.00	1,913.82	1,500.00	469.19	1,500.00
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	750.00
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	700.00	593.46	1,000.00	576.45	1,000.00	477.06	1,000.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>100-411-4540</u>	REPAIR / VEHICLES	4,112.00	4,111.85	2,014.00	2,013.60	2,000.00	1,409.00	2,500.00
<u>100-411-4800</u>	BOND PREMIUM	71.00	71.00	175.00	71.00	200.00	177.50	200.00
<u>100-411-4810</u>	MEMBERSHIP DUES	1,058.00	1,058.00	1,138.00	1,138.00	1,188.00	1,188.00	1,200.00
<u>100-411-4812</u>	CONFERENCE / SEMINAR	2,434.00	1,937.23	2,462.00	636.35	2,050.00	1,141.55	2,000.00
<u>100-411-4813</u>	INVESTIGATOR TRAINING /	688.00	688.00	1,200.00	630.26	1,200.00	198.69	1,200.00
<u>100-411-4814</u>	EMPLOYEE TRAINING &	6,334.00	6,333.32	6,500.00	615.68	6,450.00	2,292.64	6,500.00
<u>100-411-4825</u>	INSURANCE / FLEET	127.00	127.00	282.00	118.00	113.00	113.00	300.00
<u>100-411-4999</u>	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		21,498.00	20,223.70	23,251.00	12,156.67	22,086.00	11,254.63	22,250.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINERY	599.00	599.00	1,000.00	159.00	1,150.00	1,149.99	1,000.00
<u>100-411-5720</u>	C.O. OFFICE FURNITURE &	11,493.00	11,492.50	0.00	0.00	0.00	0.00	0.00
<u>100-411-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	47,430.87
<u>100-411-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	11,944.55	11,944.30	0.00
Category: 4000 - CAPITAL OUTLAY Total:		12,092.00	12,091.50	1,000.00	159.00	13,094.55	13,094.29	48,430.87
Department: 411 - COUNTY ATTORNEY Total:		635,096.00	617,328.07	648,901.35	615,022.69	687,616.13	640,955.03	739,495.47

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Department: 414 - DISTRICT CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	60,652.31	60,652.31	60,652.31	60,652.31	61,692.31	59,319.50	64,737.56
<u>100-414-1002</u>	SALARY / CLERKS (3) / HOURLY	125,487.00	121,140.94	127,046.40	119,413.55	130,166.40	121,720.28	133,767.00
<u>100-414-1004</u>	SALARY / PARTTIME	0.00	0.00	1,200.00	802.50	0.00	0.00	0.00
<u>100-414-1005</u>	LONGEVITY	10,100.00	10,100.00	10,680.00	10,680.00	12,280.00	12,280.00	13,000.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURLY	47,840.00	47,840.00	48,360.07	48,360.07	49,400.00	47,500.06	50,600.00
<u>100-414-2010</u>	HEALTH INSURANCE	40,844.00	39,531.02	42,255.00	42,255.00	42,494.00	42,493.80	43,977.00
<u>100-414-2020</u>	FICA	18,672.00	17,734.59	18,949.93	17,644.40	19,396.00	17,654.53	20,051.00
<u>100-414-2030</u>	UNEMPLOYMENT	477.00	335.49	298.00	144.85	96.00	90.04	98.00
<u>100-414-2040</u>	WORKERS COMPENSATION	929.00	749.00	757.00	719.00	739.00	699.00	723.00
<u>100-414-2050</u>	RETIREMENT	37,466.00	36,382.54	39,478.00	37,838.84	40,566.00	38,531.05	41,937.00
Category: 1000 - PERSONNEL SERVICES Total:		342,467.31	334,465.89	349,676.71	338,510.52	356,829.71	340,288.26	368,890.56
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-414-3100</u>	OFFICE SUPPLIES	8,154.00	8,153.12	6,000.00	5,623.02	5,840.00	4,746.48	6,000.00
<u>100-414-3110</u>	POSTAGE	5,718.00	5,351.77	6,000.00	3,760.75	6,000.00	3,739.87	6,000.00
<u>100-414-3657</u>	OFFICE FURNITURE &	4,400.00	4,399.90	4,000.00	818.42	3,872.00	473.97	4,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	1,000.00	284.27	1,000.00	300.00	1,160.00	1,160.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,272.00	18,189.06	17,000.00	10,502.19	16,872.00	10,120.32	17,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-414-4200</u>	TELEPHONE	2,638.00	2,637.40	2,500.00	2,498.23	2,545.00	2,544.77	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	225.00	171.10	300.00	106.41	300.00	5.04	300.00
<u>100-414-4350</u>	PRINTING	7,860.00	5,360.24	6,708.00	1,940.94	8,000.00	2,633.53	8,000.00
<u>100-414-4621</u>	LEASE / COPIER	2,500.00	2,394.12	2,500.00	2,478.98	2,500.00	2,025.37	2,500.00
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,400.00	1,361.04	1,400.00	1,361.04	1,414.00	1,413.90	1,600.00
<u>100-414-4800</u>	BOND PREMIUM	403.00	347.60	200.00	170.10	186.00	170.10	200.00
<u>100-414-4810</u>	MEMBERSHIP DUES	300.00	225.00	300.00	50.00	300.00	225.00	300.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR	800.00	797.71	3,000.00	836.35	3,000.00	125.00	3,000.00
<u>100-414-4814</u>	EMPLOYEE TRAINING &	1,862.00	745.05	2,000.00	775.40	2,000.00	125.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,988.00	14,039.26	18,908.00	10,217.45	20,245.00	9,267.71	20,400.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-414-5720</u>	C.O. OFFICE FURNITURE &	2,665.00	2,664.82	2,665.00	746.04	3,083.00	3,082.58	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	2,665.00	2,664.82	2,665.00	746.04	3,083.00	3,082.58	0.00
	Department: 414 - DISTRICT CLERK Total:	382,392.31	369,359.03	388,249.71	359,976.20	397,029.71	362,758.87	406,290.56

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Department: 415 - DISTRICT COURT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-415-4002</u>	COURT REPORTER / GUADALUPE	12,302.00	12,302.00	11,776.00	11,776.00	11,818.00	11,818.00	11,818.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH	11,194.00	11,194.00	12,385.00	11,718.00	12,308.00	11,849.00	12,308.00
<u>100-415-4004</u>	COURT COORDINATOR /	8,087.00	8,087.00	8,339.00	8,339.00	8,374.00	8,374.00	8,374.00
<u>100-415-4006</u>	P.S. COURT APPOINTED	172,264.00	159,193.51	178,263.00	121,560.53	180,000.00	92,797.59	180,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	30,000.00	19,114.00	30,000.00	28,092.00	30,000.00	13,609.00	30,000.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND	7,937.00	7,937.00	8,489.00	8,378.00	8,489.00	8,238.00	8,489.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS /	32,736.00	32,735.78	26,737.00	26,736.86	25,000.00	17,529.00	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>100-415-4018</u>	MONITORING FEE	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL	1,300.00	1,257.46	1,258.00	1,257.05	1,260.00	915.16	1,260.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT /	2,076.84	684.76	2,000.00	255.42	2,500.00	37.09	1,250.00
<u>100-415-4814</u>	TRAVEL / REIMBURSEMENT /	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
<u>100-415-4841</u>	GRAND JURORS	4,500.00	1,280.00	4,860.00	4,860.00	5,550.00	5,070.00	4,500.00
<u>100-415-4843</u>	PETIT JURORS	22,500.00	12,560.00	11,640.00	6,815.00	10,950.00	3,555.00	12,000.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	700.00	277.95	700.00	36.65	700.00	201.37	700.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	2,923.16	38.42	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	20,000.00	11,987.53	20,000.00	10,192.80	15,000.00	5,660.83	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		333,020.00	278,649.41	323,447.00	240,017.31	318,949.00	179,654.04	318,949.00
Department: 415 - DISTRICT COURT Total:		333,020.00	278,649.41	323,447.00	240,017.31	318,949.00	179,654.04	318,949.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 416 - JUSTICE OF PEACE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-416-1001</u>	SALARY-J. P. # 1	54,233.12	54,233.12	54,233.12	54,233.12	58,673.12	56,416.50	61,173.12
<u>100-416-1005</u>	LONGEVITY	8,000.00	8,000.00	9,680.00	9,680.00	10,400.00	10,400.00	11,120.00
<u>100-416-1010</u>	SALARY / COURT CLERKS (2) /	83,658.00	74,214.58	84,697.60	77,188.84	86,175.60	76,380.19	89,178.00
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURLY	47,840.00	47,840.00	48,360.06	48,360.06	49,400.00	47,500.05	50,600.00
<u>100-416-2010</u>	HEALTH INSURANCE	32,688.00	32,687.52	33,804.00	33,804.00	33,995.00	33,995.04	35,181.00
<u>100-416-2020</u>	FICA	15,335.00	13,440.20	15,313.94	13,987.53	15,702.00	14,008.54	16,223.00
<u>100-416-2030</u>	UNEMPLOYMENT	359.00	239.31	226.00	107.03	72.00	65.97	74.00
<u>100-416-2040</u>	WORKERS COMPENSATION	750.00	605.00	615.00	584.00	598.00	566.00	585.00
<u>100-416-2050</u>	RETIREMENT	30,260.00	28,495.84	32,059.00	30,520.35	32,840.00	30,511.60	33,931.00
<u>100-416-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		276,523.12	263,155.57	282,388.72	271,864.93	287,855.72	269,843.89	298,065.12
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-416-3100</u>	OFFICE SUPPLIES	3,562.00	3,561.41	2,500.00	1,643.00	2,019.00	878.20	2,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	1,365.00	1,500.00	615.00	1,328.00	573.40	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE &	971.00	229.39	1,000.00	142.92	2,583.00	2,582.54	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	250.00	139.08	250.00	0.00	250.00	0.00	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,283.00	5,294.88	5,250.00	2,400.92	6,180.00	4,034.14	5,250.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-416-4015</u>	P.S. INTERPRETER / UNSPECIFIED	1,000.00	0.00	1,000.00	526.04	1,000.00	0.00	1,000.00
<u>100-416-4200</u>	TELEPHONE	2,700.00	2,675.70	2,700.00	2,469.39	2,700.00	2,656.45	2,700.00
<u>100-416-4350</u>	PRINTING	967.00	356.00	2,000.00	1,092.87	1,672.00	1,671.92	2,000.00
<u>100-416-4800</u>	BOND PREMIUM	200.00	177.50	200.00	71.00	200.00	0.00	200.00
<u>100-416-4810</u>	MEMBERSHIP DUES	225.00	170.00	225.00	170.00	225.00	95.00	225.00
<u>100-416-4843</u>	PETIT JURORS	1,000.00	495.00	1,000.00	765.00	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,092.00	3,874.20	7,125.00	5,094.30	6,797.00	4,423.37	7,125.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-416-5720</u>	C.O. OFFICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
Department: 416 - JUSTICE OF PEACE #1 Total:		288,898.12	272,324.65	294,763.72	279,360.15	300,832.72	278,301.40	318,190.12

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 417 - JUSTICE OF PEACE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-417-1001</u>	SALARY-J. P. # 3	54,233.12	54,233.12	54,233.12	54,233.12	58,673.12	56,416.50	61,173.12
<u>100-417-1005</u>	LONGEVITY	5,320.00	5,320.00	6,040.00	6,040.00	6,760.00	6,760.00	7,480.00
<u>100-417-1010</u>	SALARY / COURT CLERKS (2) /	124,753.00	122,257.45	125,363.60	124,052.04	131,497.60	116,886.36	87,978.00
<u>100-417-1015</u>	SALARY / CLERK III/ HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	49,186.00
<u>100-417-2010</u>	HEALTH INSURANCE	32,688.00	32,687.52	33,804.00	33,804.00	33,995.00	31,870.35	35,181.00
<u>100-417-2020</u>	FICA	14,477.00	13,621.56	14,692.00	13,811.64	15,065.00	13,313.09	15,745.00
<u>100-417-2030</u>	UNEMPLOYMENT	339.00	233.44	213.00	99.13	69.00	60.65	72.00
<u>100-417-2040</u>	WORKERS COMPENSATION	721.00	581.00	589.00	560.00	574.00	543.00	567.00
<u>100-417-2050</u>	RETIREMENT	29,072.00	28,137.67	30,728.00	29,728.93	31,509.00	28,810.21	32,931.00
<u>100-417-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		265,003.12	260,471.76	269,062.72	265,728.86	278,142.72	254,660.16	290,313.12
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-417-3100</u>	OFFICE SUPPLIES	2,000.00	1,887.42	2,000.00	1,836.65	3,200.00	3,127.14	2,000.00
<u>100-417-3110</u>	POSTAGE	1,694.00	1,694.00	1,600.00	1,220.00	1,728.00	1,727.90	1,600.00
<u>100-417-3657</u>	OFFICE FURNITURE &	766.00	765.61	127.00	126.96	4,798.00	4,669.51	2,300.00
<u>100-417-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	1,000.00	265.00	800.00	284.86	1,000.00	0.00	800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,460.00	4,612.03	4,527.00	3,468.47	10,726.00	9,524.55	6,700.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIFIED	600.00	0.00	478.00	0.00	600.00	0.00	600.00
<u>100-417-4200</u>	TELEPHONE	3,500.00	3,045.91	3,500.00	2,889.11	3,372.00	2,213.92	3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	400.00	143.64	400.00	103.86	400.00	40.32	400.00
<u>100-417-4350</u>	PRINTING	1,197.00	690.00	951.00	841.67	1,400.00	1,195.00	1,400.00
<u>100-417-4600</u>	RENT / OFFICE SPACE	8,400.00	8,400.00	8,400.00	8,400.00	6,300.00	6,300.00	0.00
<u>100-417-4800</u>	BOND PREMIUM	250.00	177.50	182.00	71.00	200.00	142.00	200.00
<u>100-417-4810</u>	MEMBERSHIP DUES	200.00	135.00	200.00	135.00	200.00	135.00	200.00
<u>100-417-4843</u>	PETIT JURORS	1,500.00	825.00	960.00	960.00	1,500.00	45.00	3,000.00
<u>100-417-4861</u>	JANITORIAL SERVICES	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,200.00	3,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,847.00	15,217.05	16,871.00	15,050.64	15,772.00	11,271.24	12,900.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-417-5720</u>	C.O. OFFICE FURNITURE &	2,034.00	2,033.99	7,052.00	7,051.89	1,802.00	0.00	2,000.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>100-417-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	1,313.58	3,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	2,034.00	2,033.99	7,052.00	7,051.89	3,802.00	1,313.58	5,000.00
	Department: 417 - JUSTICE OF PEACE #3 Total:	290,344.12	282,334.83	297,512.72	291,299.86	308,442.72	276,769.53	314,913.12

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Department: 418 - JUSTICE OF PEACE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-418-1001</u>	SALARY - J. P. # 4	54,233.12	54,233.12	54,233.12	54,233.12	58,673.12	56,416.50	61,173.12
<u>100-418-1005</u>	LONGEVITY	2,520.00	2,520.00	3,320.00	3,320.00	4,000.00	4,000.00	5,520.00
<u>100-418-1010</u>	SALARY / COURT CLERKS (2) /	84,615.00	84,609.53	86,028.80	85,992.70	88,108.80	81,474.22	90,509.00
<u>100-418-2010</u>	HEALTH INSURANCE	24,516.00	24,515.64	25,353.00	25,353.00	25,496.00	25,496.28	26,386.00
<u>100-418-2020</u>	FICA	11,066.00	10,452.69	11,233.00	10,628.06	11,535.00	10,264.27	12,026.00
<u>100-418-2030</u>	UNEMPLOYMENT	224.00	159.22	141.00	67.91	46.00	41.84	48.00
<u>100-418-2040</u>	WORKERS COMPENSATION	551.00	444.00	451.00	428.00	439.00	416.00	433.00
<u>100-418-2050</u>	RETIREMENT	22,222.00	21,987.84	23,517.00	23,274.42	24,125.00	22,702.63	25,152.00
<u>100-418-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		203,347.12	202,322.04	207,676.92	206,697.21	212,422.92	200,811.74	221,247.12
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-418-3100</u>	OFFICE SUPPLIES	2,450.00	2,449.14	1,734.00	1,555.76	1,734.00	1,153.81	1,734.00
<u>100-418-3110</u>	POSTAGE	485.00	362.00	475.00	394.00	475.00	261.55	475.00
<u>100-418-3657</u>	OFFICE FURNITURE &	1,040.00	1,039.98	829.00	829.00	689.00	267.59	689.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	658.00	657.10	986.00	985.38	986.00	240.10	986.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,633.00	4,508.22	4,024.00	3,764.14	3,884.00	1,923.05	3,884.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFIED	950.00	950.00	675.00	675.00	750.00	450.00	750.00
<u>100-418-4200</u>	TELEPHONE	2,006.00	2,005.70	2,000.00	1,812.97	2,000.00	1,844.95	2,000.00
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	50.00	0.00	66.00	65.66	100.00	0.00	100.00
<u>100-418-4350</u>	PRINTING	122.00	122.00	332.00	136.66	332.00	0.00	332.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE	0.00	0.00	163.00	0.00	356.00	0.00	356.00
<u>100-418-4800</u>	BOND PREMIUM	219.00	163.50	71.00	71.00	93.00	92.50	93.00
<u>100-418-4810</u>	MEMBERSHIP DUES	135.00	130.00	135.00	0.00	135.00	130.00	135.00
<u>100-418-4843</u>	PETIT JURORS	100.00	0.00	209.00	0.00	209.00	15.00	209.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,582.00	3,371.20	3,651.00	2,761.29	3,975.00	2,532.45	3,975.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-418-5720</u>	C.O. OFFICE FURNITURE &	1,148.00	741.10	1,519.00	0.00	1,594.00	0.00	1,594.00
Category: 4000 - CAPITAL OUTLAY Total:		1,148.00	741.10	1,519.00	0.00	1,594.00	0.00	1,594.00
Department: 418 - JUSTICE OF PEACE #4 Total:		212,710.12	210,942.56	216,870.92	213,222.64	221,875.92	205,267.24	230,700.12

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 419 - COURTHOUSE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-419-1002</u>	SALARY / MAINTENANCE /	46,052.00	46,051.35	48,360.00	48,354.31	49,400.00	47,500.09	99,411.20
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN /	42,765.00	42,764.80	43,284.82	43,284.82	44,324.80	42,620.01	45,524.80
<u>100-419-1005</u>	LONGEVITY	3,040.00	3,040.00	3,480.00	3,480.00	5,060.00	5,060.00	6,500.00
<u>100-419-1020</u>	SALARY / COURTHOUSE SECURITY	31,625.97	31,625.97	20,000.00	19,921.44	20,000.00	4,235.96	20,600.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOURLY	78,666.00	78,518.58	82,617.66	82,617.66	84,697.60	81,440.00	87,098.00
<u>100-419-2010</u>	HEALTH INSURANCE	32,688.00	32,687.52	33,911.00	33,910.47	33,995.00	33,995.04	43,977.00
<u>100-419-2020</u>	FICA	17,561.00	17,489.13	16,861.92	14,634.93	15,589.00	13,350.84	19,870.00
<u>100-419-2030</u>	UNEMPLOYMENT	563.00	431.63	351.00	171.67	102.00	90.30	130.00
<u>100-419-2040</u>	WORKERS COMPENSATION	8,656.00	8,628.56	8,869.00	7,134.04	6,521.00	7,492.52	8,031.00
<u>100-419-2050</u>	RETIREMENT	35,316.00	35,191.45	35,098.00	32,828.57	32,605.00	28,985.13	41,557.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	300.00	300.00	600.00
Category: 1000 - PERSONNEL SERVICES Total:		297,532.97	297,028.99	293,433.40	286,937.91	292,594.40	265,069.89	373,299.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-419-3320</u>	CLEANING SUPPLIES	7,189.00	5,768.28	6,500.00	6,345.09	6,379.00	4,655.22	6,475.00
<u>100-419-3340</u>	OPERATING SUPPLIES /	7,439.00	7,438.77	4,756.00	3,788.03	5,290.00	5,249.31	4,734.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	1,145.00	1,144.84	500.00	0.00	500.00	0.00	500.00
<u>100-419-3540</u>	EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR	4,607.00	4,606.20	2,937.00	2,523.63	3,804.00	3,753.17	3,500.00
<u>100-419-3657</u>	OFFICE FURNITURE &	4,065.00	3,284.90	4,274.00	4,273.22	3,701.00	3,671.70	4,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		24,445.00	22,242.99	18,967.00	16,929.97	19,674.00	17,329.40	23,209.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-419-4200</u>	TELEPHONE	2,400.00	1,751.82	2,400.00	1,246.25	2,400.00	1,242.74	2,400.00
<u>100-419-4400</u>	UTILITIES	120,000.00	116,694.66	108,508.00	108,144.31	120,000.00	94,192.82	120,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTURE	480,860.00	480,859.42	97,094.00	97,093.05	58,930.00	7,424.12	65,000.00
<u>100-419-4501</u>	REPAIR / OLD JAIL	5,000.00	0.00	5,000.00	5,000.00	7,500.00	7,500.00	20,000.00
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	737.00	736.68	500.00	348.84	500.00	0.00	500.00
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	63,349.00	63,348.36	53,490.00	53,489.58	27,350.00	1,369.36	27,500.00
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMENT	64,920.00	60,381.26	34,731.00	34,730.71	30,000.00	21,465.04	30,000.00
<u>100-419-4506</u>	JAIL REMEDIATION	807,467.00	788,632.61	4,363.42	4,363.42	0.00	0.00	0.00
<u>100-419-4540</u>	REPAIR / VEHICLES	2,000.00	505.49	2,000.00	1,925.67	2,000.00	222.30	2,000.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
<u>100-419-4598</u>	PEST CONTROL SERVICE	10,000.00	1,120.00	3,000.00	1,120.00	3,000.00	1,100.00	3,000.00
<u>100-419-4825</u>	INSURANCE / FLEET	350.00	253.00	236.00	236.00	711.00	711.00	725.00
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	3,000.00	2,540.36	3,000.00	1,953.36	3,000.00	724.60	3,000.00
<u>100-419-4876</u>	LAWN MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	125.00	2,000.00
<u>100-419-4877</u>	COURTHOUSE CLOCK	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS LIGHTING	5,129.00	4,940.31	9,943.00	9,942.19	6,096.00	6,095.31	6,000.00
<u>100-419-4998</u>	COVID-19 EXPENSES	0.00	0.00	14,382.00	13,748.94	11,000.00	10,560.96	0.00
<u>100-419-4999</u>	MISCELLANEOUS	33,196.00	16,161.00	16,951.00	15,939.00	17,229.00	16,084.72	20,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,601,708.00	1,539,574.97	358,898.42	351,081.32	293,016.00	170,467.97	303,925.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-419-5306</u>	C.O. ELEVATOR / RANDLE-	78,254.00	78,253.50	88,193.00	88,192.73	0.00	0.00	0.00
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	1,100.00	1,099.99	0.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE &	5,584.00	5,247.81	7,033.00	6,489.11	2,063.00	1,149.99	2,000.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	3,372.00	1,999.00	8,937.00	8,936.49	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		83,838.00	83,501.31	98,598.00	96,680.84	12,100.00	11,186.47	7,000.00
Department: 419 - COURTHOUSE Total:		2,007,523.97	1,942,348.26	769,896.82	751,630.04	617,384.40	464,053.73	707,433.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Department: 420 - COUNTY JAIL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-420-1002</u>	SALARY / CLERKS (2) / HOURLY	42,786.00	42,785.62	69,612.00	68,778.67	88,108.80	84,720.12	90,509.00
<u>100-420-1003</u>	SALARY / PARTTIME	15,000.00	11,101.31	3,348.00	3,347.02	0.00	0.00	0.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURLY	48,515.00	44,972.39	49,773.36	45,557.98	55,095.04	50,544.04	56,295.04
<u>100-420-1005</u>	LONGEVITY	19,920.00	19,920.00	26,000.00	26,000.00	27,120.00	22,740.00	24,240.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOURLY	93,196.48	84,238.40	94,314.48	92,319.78	101,380.24	82,750.97	103,781.00
<u>100-420-1008</u>	SALARY / CORPORAL (4) /	180,759.00	176,631.89	182,994.24	176,072.59	197,125.76	177,104.64	200,726.00
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR /	54,760.00	50,749.90	55,318.64	51,228.63	58,359.60	54,311.51	59,559.60
<u>100-420-1025</u>	SALARY / JAILERS (17) / HOURLY	687,711.00	631,001.97	689,909.76	651,357.59	764,948.08	690,346.13	816,074.00
<u>100-420-1031</u>	OVERTIME	30,000.00	27,590.20	30,000.00	27,905.35	40,500.00	36,551.95	30,000.00
<u>100-420-1033</u>	HOLIDAY PAY	84,794.00	84,793.74	90,959.00	89,469.00	91,409.00	83,995.92	80,000.00
<u>100-420-2010</u>	HEALTH INSURANCE	194,222.00	191,386.59	216,119.00	196,430.22	207,742.00	206,092.01	237,475.00
<u>100-420-2020</u>	FICA	96,254.00	86,064.21	96,747.00	90,746.53	107,337.00	95,031.67	111,840.00
<u>100-420-2030</u>	UNEMPLOYMENT	3,232.00	2,156.32	6,132.00	947.32	702.00	642.36	731.00
<u>100-420-2040</u>	WORKERS COMPENSATION	25,903.00	22,401.04	20,637.00	19,397.68	21,052.00	20,649.52	21,537.00
<u>100-420-2050</u>	RETIREMENT	193,137.00	178,581.11	195,393.00	195,392.08	224,496.00	205,410.60	233,914.00
<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:		1,770,969.48	1,655,154.69	1,828,037.48	1,735,730.44	1,986,155.52	1,811,641.44	2,067,461.64
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-420-3100</u>	OFFICE SUPPLIES	4,300.00	3,593.90	9,923.00	7,939.87	8,492.00	3,248.39	6,000.00
<u>100-420-3110</u>	POSTAGE	-711.00	-745.36	2,500.00	2,056.17	2,500.00	1,500.00	2,500.00
<u>100-420-3300</u>	GASOLINE	10,000.00	7,485.87	10,000.00	4,509.39	10,000.00	5,115.47	10,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	12,500.00	11,548.31	10,000.00	8,551.02	10,000.00	8,052.46	10,000.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	150,000.00	148,725.21	155,000.00	152,903.10	160,000.00	141,944.02	160,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCHEN	20,468.00	20,467.73	20,000.00	17,505.64	21,200.00	15,319.96	15,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISONER	1,386.00	497.92	2,500.00	2,340.60	2,500.00	1,344.08	2,500.00
<u>100-420-3340</u>	OPERATING SUPPLIES /	13,646.00	13,645.63	14,157.00	14,156.97	10,715.00	10,036.53	12,000.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDING	3,105.00	3,104.06	3,878.00	1,658.30	5,000.00	3,824.68	5,000.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUNDRY	4,500.00	2,456.73	4,000.00	2,887.81	4,213.00	1,530.64	4,000.00
<u>100-420-3380</u>	PHOTOGRAPHY /	500.00	0.00	250.00	0.00	250.00	0.00	250.00

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
<u>100-420-3615</u>	UNIFORM EXPENSE	2,500.00	1,341.88	3,566.00	4,089.29	3,500.00	905.42	3,500.00
<u>100-420-3657</u>	OFFICE FURNITURE &	2,000.00	1,403.92	2,000.00	1,753.02	3,324.00	3,004.61	2,000.00
<u>100-420-3660</u>	COMPUTER SOFTWARE	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDICAL	55,253.00	55,252.51	31,152.00	31,151.71	35,000.00	29,973.60	35,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		281,537.00	270,868.31	268,926.00	251,502.89	276,694.00	225,799.86	267,750.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONERS	11,599.00	9,796.54	28,248.00	5,112.00	35,000.00	24,131.93	35,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICAL	1,930.00	1,930.00	3,810.00	3,335.00	3,815.00	3,455.00	1,500.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,671.55	3,780.00	3,440.28	4,630.00	3,956.30	6,000.00
<u>100-420-4262</u>	EMPLOYEE PRISONER	155.00	154.22	0.00	0.00	0.00	0.00	0.00
<u>100-420-4280</u>	PRISONER TRANSPORT /	7,845.00	7,688.10	8,000.00	4,397.74	8,400.00	2,035.60	9,000.00
<u>100-420-4350</u>	PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-4400</u>	UTILITIES	78,266.00	78,265.03	85,000.00	75,697.20	85,000.00	68,639.24	85,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTURE	4,089.00	4,088.54	6,769.00	2,743.55	7,000.00	2,135.14	7,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMENT	118,004.00	118,003.49	112,695.00	112,694.87	145,000.00	98,578.99	140,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY &	2,103.00	1,834.28	3,500.00	781.07	3,500.00	0.00	3,500.00
<u>100-420-4520</u>	REPAIR & MAINT / OFFICE	0.00	0.00	400.00	0.00	400.00	0.00	400.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	1,863.00	1,862.82	2,000.00	1,271.77	2,000.00	1,480.51	2,000.00
<u>100-420-4540</u>	REPAIR / VEHICLES	2,331.00	2,305.35	2,500.00	887.30	2,500.00	450.68	2,500.00
<u>100-420-4550</u>	OIL CHANGES	550.00	136.15	400.00	74.14	400.00	57.25	400.00
<u>100-420-4560</u>	REPAIR / RADIO	0.00	0.00	200.00	0.00	550.00	0.00	1,000.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	5,000.00	3,878.34	4,500.00	4,196.59	4,500.00	3,890.21	4,500.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	1,200.00	909.00	700.00	642.00	1,200.00	853.75	1,200.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.35	850.00	833.34	850.00	821.83	850.00
<u>100-420-4800</u>	BOND PREMIUM	700.00	658.00	700.00	445.00	800.00	800.00	700.00
<u>100-420-4810</u>	MEMBERSHIP DUES	500.00	60.00	300.00	0.00	300.00	0.00	300.00
<u>100-420-4814</u>	EMPLOYEE TRAINING &	9,000.00	4,251.10	8,829.00	1,048.74	9,000.00	7,834.65	9,000.00
<u>100-420-4820</u>	INSURANCE / PROPERTY /	6,940.00	6,940.00	7,421.00	7,421.00	8,787.00	8,787.00	8,800.00
<u>100-420-4825</u>	INSURANCE / FLEET	570.00	570.00	590.00	590.00	733.00	733.00	750.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING /	122,476.00	122,476.00	87,182.00	0.00	16,788.00	0.00	67,500.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>100-420-4987</u>	JAIL FACILITY INSPECTION FEE	1,100.00	1,100.00	4,100.00	4,100.00	3,000.00	2,300.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		379,171.00	369,411.86	372,474.00	229,711.59	344,153.00	230,941.08	389,900.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-420-5705</u>	C.O. KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	7,021.48	10,000.00
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINERY	3,492.00	3,491.98	16,714.00	4,426.64	59,500.00	59,500.00	20,000.00
<u>100-420-5730</u>	C.O. VEHICLE	0.00	0.00	48,286.00	48,286.00	50,000.00	35,512.50	0.00
Category: 4000 - CAPITAL OUTLAY Total:		3,492.00	3,491.98	65,000.00	52,712.64	119,500.00	102,033.98	30,000.00
Department: 420 - COUNTY JAIL Total:		2,435,169.48	2,298,926.84	2,534,437.48	2,269,657.56	2,726,502.52	2,370,416.36	2,755,111.64

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Department: 421 - CONSTABLE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-421-1001</u>	SALARY / CONSTABLE #1	45,132.46	45,132.46	45,132.46	45,132.46	46,172.46	44,354.80	48,672.46
<u>100-421-1002</u>	SALARY / RABIES & WILD ANIMAL	7,080.00	7,080.00	7,080.00	7,080.00	10,000.00	9,606.32	10,000.00
<u>100-421-1005</u>	LONGEVITY	0.00	0.00	400.00	400.00	1,640.00	1,640.00	0.00
<u>100-421-1020</u>	SALARY / DEPUTY CONSTABLE PT	0.00	0.00	0.00	0.00	0.00	0.00	36,094.24
<u>100-421-2010</u>	HEALTH INSURANCE	8,168.00	8,164.58	8,447.40	8,442.24	8,499.00	8,496.57	8,796.00
<u>100-421-2020</u>	FICA	3,995.00	3,994.36	4,025.00	4,024.96	4,423.00	4,253.51	7,309.00
<u>100-421-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	19.00
<u>100-421-2040</u>	WORKERS COMPENSATION	1,151.00	1,030.88	1,039.00	865.88	951.00	900.00	1,488.00
<u>100-421-2050</u>	RETIREMENT	8,015.00	7,935.16	8,418.00	8,337.12	9,250.00	8,896.23	15,287.00
<u>100-421-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		73,541.46	73,337.44	74,541.86	74,282.66	80,935.46	78,147.43	128,445.70
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-421-3100</u>	OFFICE SUPPLIES	200.00	143.76	200.00	61.93	262.00	261.56	300.00
<u>100-421-3110</u>	POSTAGE	200.00	0.00	200.00	0.00	49.00	31.80	200.00
<u>100-421-3300</u>	GASOLINE	1,500.00	1,128.40	1,500.00	604.15	2,313.00	1,853.46	5,000.00
<u>100-421-3390</u>	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>100-421-3657</u>	MISC. EQUIPMENT	138.00	0.00	200.00	0.00	1,277.00	1,275.96	4,000.00
<u>100-421-3800</u>	BODY ARMOR	0.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	800.00	542.25	800.00	600.00	2,600.00	2,412.00	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,838.00	1,814.41	2,900.00	1,266.08	9,841.00	9,174.78	12,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-421-4053</u>	RABIES DETERMINATION	1,000.00	40.00	400.00	160.00	400.00	353.00	600.00
<u>100-421-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	299.00	0.00	1,000.00
<u>100-421-4200</u>	TELEPHONE	962.00	961.98	900.00	801.09	900.00	814.48	900.00
<u>100-421-4205</u>	CELLULAR PHONE CHARGES	0.00	0.00	0.00	0.00	352.00	196.38	1,500.00
<u>100-421-4350</u>	PRINTING	50.00	45.00	0.00	0.00	0.00	0.00	800.00
<u>100-421-4401</u>	DATA CONNECT FEE (WIRELESS)	0.00	0.00	0.00	0.00	338.00	244.15	900.00
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE	200.00	0.00	200.00	0.00	0.00	0.00	200.00
<u>100-421-4540</u>	REPAIR / VEHICLES	1,500.00	416.65	355.00	115.10	5,325.00	4,710.60	4,500.00
<u>100-421-4560</u>	REPAIR / RADIO	100.00	0.00	100.00	0.00	0.00	0.00	200.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>100-421-4800</u>	BOND PREMIUM	200.00	0.00	200.00	0.00	228.00	227.50	200.00
<u>100-421-4810</u>	MEMBERSHIP DUES	60.00	0.00	60.00	0.00	130.00	130.00	60.00
<u>100-421-4812</u>	CONFERENCE / SEMINAR	0.00	0.00	0.00	0.00	375.00	375.00	1,000.00
<u>100-421-4814</u>	EMPLOYEE TRAINING &	0.00	0.00	0.00	0.00	50.00	50.00	500.00
<u>100-421-4825</u>	INSURANCE / FLEET	250.00	190.00	300.00	177.00	169.00	169.00	525.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,322.00	1,653.63	2,515.00	1,253.19	8,566.00	7,270.11	12,885.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-421-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	1,198.00	1,198.00	18,800.00
<u>100-421-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	56,800.00
<u>100-421-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	6,625.00	6,624.18	15,500.00
<u>100-421-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,745.00	1,744.85	0.00	0.00	2,500.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	1,745.00	1,744.85	7,823.00	7,822.18	93,600.00
Department: 421 - CONSTABLE #1 Total:		80,701.46	76,805.48	81,701.86	78,546.78	107,165.46	102,414.50	246,930.70

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 422 - CONSTABLE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-422-1001</u>	SALARY / CONSTABLE #3	45,132.46	45,132.46	45,132.46	45,132.46	46,172.46	44,396.50	48,672.46
<u>100-422-1005</u>	LONGEVITY	500.00	500.00	1,300.00	1,300.00	1,540.00	1,540.00	1,780.00
<u>100-422-1020</u>	SALARY / DEPUTY CONSTABLE	35,003.00	34,088.72	35,366.24	34,686.12	36,094.24	7,808.85	36,094.24
<u>100-422-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	8,498.76	8,796.00
<u>100-422-2020</u>	FICA	6,990.00	6,923.55	7,078.00	7,030.20	7,236.00	4,865.53	7,445.00
<u>100-422-2030</u>	UNEMPLOYMENT	94.00	63.47	58.00	26.78	19.00	4.03	19.00
<u>100-422-2040</u>	WORKERS COMPENSATION	2,015.00	1,804.84	1,828.00	1,523.64	1,557.00	1,472.68	1,516.00
<u>100-422-2050</u>	RETIREMENT	14,032.00	13,753.87	14,813.00	14,559.57	15,134.00	10,176.21	15,572.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	240.00	780.00
<u>100-422-4100</u>	SALARY / ENVIRONMENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		122,718.46	121,218.79	124,807.10	123,489.77	127,031.70	88,618.06	130,674.70
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-422-3100</u>	OFFICE SUPPLIES	694.00	207.86	700.00	151.66	700.00	151.21	700.00
<u>100-422-3110</u>	POSTAGE	600.00	573.87	600.00	46.00	600.00	56.00	600.00
<u>100-422-3300</u>	GASOLINE	8,400.00	4,411.85	7,500.00	4,453.60	7,400.00	1,476.87	7,000.00
<u>100-422-3340</u>	OPERATING SUPPLIES /	500.00	369.37	136.00	0.00	500.00	70.00	500.00
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	1,200.00	1,135.56	1,200.00	976.99	1,200.00	0.00	1,200.00
<u>100-422-3657</u>	MISC, EQUIPMENT	700.00	65.76	622.00	43.66	700.00	0.00	700.00
<u>100-422-3660</u>	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	2,500.00	2,026.44	2,500.00	1,713.44	2,500.00	1,841.08	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		15,094.00	8,790.71	13,758.00	7,385.35	14,100.00	3,595.16	13,700.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-422-4071</u>	WASTE DISPOSAL	3,000.00	0.00	1,781.00	0.00	1,000.00	0.00	1,000.00
<u>100-422-4200</u>	TELEPHONE	2,000.00	820.00	2,000.00	718.13	2,000.00	899.80	2,000.00
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,994.92	2,000.00	1,916.66	2,000.00	1,830.33	2,000.00
<u>100-422-4350</u>	PRINTING	800.00	325.37	800.00	0.00	800.00	0.00	800.00
<u>100-422-4400</u>	DATA TRANSFER FEE	1,100.00	965.36	1,100.00	1,015.69	1,100.00	562.90	1,100.00
<u>100-422-4500</u>	REPAIR / BUILDING STRUCTURE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-422-4520</u>	REPAIR & MAINT / OFFICE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-422-4522</u>	REPAIR & MAINT / COPIER	300.00	0.00	300.00	0.00	300.00	0.00	300.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
<u>100-422-4540</u>	REPAIR / VEHICLES	2,000.00	1,383.14	3,602.00	3,601.36	2,000.00	284.53	2,000.00
<u>100-422-4550</u>	OIL CHANGES	500.00	243.54	500.00	289.66	500.00	123.80	500.00
<u>100-422-4560</u>	REPAIR / RADIO	300.00	103.00	300.00	0.00	300.00	0.00	300.00
<u>100-422-4800</u>	BOND PREMIUM	200.00	50.00	200.00	50.00	252.00	251.95	300.00
<u>100-422-4810</u>	MEMBERSHIP DUES	200.00	60.00	200.00	60.00	200.00	60.00	200.00
<u>100-422-4812</u>	CONFERENCE / SEMINAR	1,025.00	1,024.25	1,000.00	0.00	1,508.00	1,507.89	1,200.00
<u>100-422-4814</u>	EMPLOYEE TRAINING &	475.00	320.00	500.00	0.00	0.00	0.00	500.00
<u>100-422-4825</u>	INSURANCE / FLEET	506.00	506.00	501.00	472.00	465.00	450.00	525.00
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	100.00	300.00	50.00	300.00	0.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,506.00	7,895.58	15,884.00	8,173.50	13,525.00	5,971.20	13,825.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-422-5720</u>	C.O. OFFICE FURNITURE &	1,291.00	1,290.37	0.00	0.00	0.00	0.00	0.00
<u>100-422-5760</u>	C.O. COMPUTER EQUIPMENT	1,809.00	1,406.34	3,178.00	3,177.14	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		3,100.00	2,696.71	3,178.00	3,177.14	0.00	0.00	0.00
Department: 422 - CONSTABLE #3 Total:		156,418.46	140,601.79	157,627.10	142,225.76	154,656.70	98,184.42	158,199.70

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-423-1001</u>	SALARY / CONSTABLE #4	45,132.46	45,132.46	45,132.46	45,132.46	46,172.46	44,396.50	48,672.46
<u>100-423-1005</u>	LONGEVITY	5,020.00	5,020.00	5,260.00	5,260.00	5,500.00	5,500.00	5,740.00
<u>100-423-1020</u>	SALARY / PT DEPUTY CONSTABLE	35,003.00	34,978.20	35,366.24	34,892.59	36,094.24	34,842.37	36,695.00
<u>100-423-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	8,498.76	8,795.36
<u>100-423-2020</u>	FICA	6,573.00	6,572.25	6,616.00	6,583.80	7,539.00	7,275.52	7,794.00
<u>100-423-2030</u>	UNEMPLOYMENT	92.00	65.41	58.00	27.07	19.00	17.82	19.00
<u>100-423-2040</u>	WORKERS COMPENSATION	2,274.00	1,995.24	2,008.00	1,676.60	1,875.00	1,818.44	1,871.00
<u>100-423-2050</u>	RETIREMENT	13,191.00	13,031.09	13,846.00	13,614.36	15,767.00	15,216.77	16,302.00
<u>100-423-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	750.00	780.00
<u>100-423-4100</u>	SALARY / ENVIRONMENTAL &	0.00	0.00	0.00	0.00	10,000.00	9,615.50	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		116,237.46	115,746.53	117,518.10	116,417.88	132,245.70	127,931.68	136,668.82
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-423-3100</u>	OFFICE SUPPLIES	400.00	145.91	1,287.00	1,236.51	1,200.00	487.40	1,200.00
<u>100-423-3110</u>	POSTAGE	200.00	0.00	66.00	0.00	100.00	58.00	200.00
<u>100-423-3300</u>	GASOLINE	4,296.00	3,085.98	5,000.00	3,642.45	5,000.00	4,089.56	5,000.00
<u>100-423-3340</u>	OPERATING SUPPLIES /	1,300.00	639.51	158.00	157.90	1,300.00	24.80	1,100.00
<u>100-423-3657</u>	OFFICE FURNITURE &	0.00	0.00	0.00	0.00	2,645.00	456.30	0.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	1,244.00	1,243.80	1,348.00	1,243.80	2,000.00	1,243.80	2,000.00
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	851.00	162.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,291.00	5,277.20	8,859.00	6,280.66	13,245.00	6,359.86	10,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-423-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-423-4200</u>	TELEPHONE	1,200.00	1,002.90	1,200.00	906.46	1,200.00	1,070.62	1,200.00
<u>100-423-4350</u>	PRINTING	0.00	0.00	500.00	0.00	500.00	310.00	500.00
<u>100-423-4400</u>	DATA TRANSFER FEE	1,700.00	912.76	1,700.00	919.19	1,700.00	717.08	1,600.00
<u>100-423-4540</u>	REPAIR / VEHICLES	3,500.00	2,145.83	3,874.00	3,873.32	5,915.00	5,914.87	4,500.00
<u>100-423-4560</u>	REPAIR / RADIO	350.00	0.00	386.00	386.00	400.00	0.00	400.00
<u>100-423-4800</u>	BOND PREMIUM	0.00	0.00	250.00	0.00	275.00	177.50	250.00
<u>100-423-4812</u>	CONFERENCE / SEMINAR	1,127.00	923.85	651.00	400.00	1,700.00	100.00	1,200.00
<u>100-423-4814</u>	EMPLOYEE TRAINING &	450.00	442.00	540.00	540.00	500.00	175.00	400.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
<u>100-423-4825</u>	INSURANCE / FLEET	443.00	443.00	413.00	413.00	440.00	394.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		8,770.00	5,870.34	9,514.00	7,437.97	13,630.00	8,859.07	11,550.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-423-5710</u>	C.O. EQUIPMENT & MACHINERY	15,299.00	15,299.00	3,110.00	3,038.50	0.00	0.00	5,800.00
<u>100-423-5730</u>	C.O. VEHICLES	33,010.00	33,010.00	0.00	0.00	0.00	0.00	58,000.00
<u>100-423-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,877.00	1,876.71	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		48,309.00	48,309.00	4,987.00	4,915.21	0.00	0.00	63,800.00
Department: 423 - CONSTABLE #4 Total:		181,607.46	175,203.07	140,878.10	135,051.72	159,120.70	143,150.61	222,518.82

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 424 - DEPARTMENT OF PUBLIC SAFETY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-424-1002</u>	SALARY / CHIEF CLERK / HOURLY	53,826.00	47,764.56	48,360.06	48,360.06	49,400.00	47,500.11	50,600.00
<u>100-424-1005</u>	LONGEVITY	4,060.00	4,060.00	4,300.00	4,300.00	4,540.00	4,540.00	4,780.00
<u>100-424-1031</u>	OVERTIME	2,000.00	1,999.99	2,000.00	1,999.97	2,000.00	1,999.96	2,000.00
<u>100-424-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	8,498.76	8,796.00
<u>100-424-2020</u>	FICA	4,578.00	3,842.26	4,176.94	3,910.51	4,279.00	3,870.21	4,390.00
<u>100-424-2030</u>	UNEMPLOYMENT	156.00	101.28	88.00	45.32	28.00	27.02	29.00
<u>100-424-2040</u>	WORKERS COMPENSATION	228.00	183.80	168.00	159.32	164.00	127.32	131.00
<u>100-424-2050</u>	RETIREMENT	9,192.00	8,161.80	8,746.00	8,639.41	8,950.00	8,646.38	9,181.00
Category: 1000 - PERSONNEL SERVICES Total:		82,212.00	74,285.57	76,290.40	75,865.59	77,860.00	75,209.76	79,907.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-424-3100</u>	OFFICE SUPPLIES	4,389.00	4,388.39	4,813.00	4,812.14	5,000.00	4,767.03	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES /	183.00	57.77	131.00	75.09	300.00	59.80	300.00
<u>100-424-3657</u>	OFFICE FURNITURE &	1,164.00	1,163.99	3,414.00	3,413.88	1,850.00	1,849.77	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,736.00	5,610.15	8,358.00	8,301.11	7,150.00	6,676.60	5,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-424-4200</u>	TELEPHONE	3,900.00	3,694.56	3,900.00	3,446.46	4,124.00	4,123.85	3,900.00
<u>100-424-4260</u>	MILEAGE	550.00	449.37	550.00	463.39	550.00	369.43	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	734.00	540.58	1,300.00	447.96	1,300.00	496.24	1,300.00
<u>100-424-4525</u>	CABLE SERVICE	1,030.00	1,019.64	1,150.00	1,148.33	1,400.00	1,216.59	1,200.00
<u>100-424-4800</u>	BOND PREMIUM	71.00	0.00	71.00	0.00	71.00	71.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	370.00	0.00	250.00	0.00	0.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		7,255.00	5,704.15	7,821.00	5,506.14	8,045.00	6,277.11	8,121.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-424-5720</u>	C.O. OFFICE FURNITURE &	5,630.00	5,630.00	1,778.00	1,204.72	3,490.00	0.00	5,064.00
Category: 4000 - CAPITAL OUTLAY Total:		5,630.00	5,630.00	1,778.00	1,204.72	3,490.00	0.00	5,064.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:		100,833.00	91,229.87	94,247.40	90,877.56	96,545.00	88,163.47	98,892.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 425 - COUNTY SHERIFF								
Category: 1000 - PERSONNEL SERVICES								
<u>100-425-1001</u>	SALARY / SHERIFF	72,075.39	72,075.39	72,075.39	72,075.39	73,115.39	68,106.32	75,615.39
<u>100-425-1002</u>	SALARY / SECRETARY (1) /	84,864.00	84,864.00	85,904.02	85,904.02	87,984.00	78,155.18	45,192.00
<u>100-425-1003</u>	SALARY / PARTTIME DISPATCH	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	60,429.00	60,428.42	60,948.42	60,948.42	61,988.42	63,124.14	61,988.42
<u>100-425-1005</u>	LONGEVITY	31,110.00	30,950.00	33,560.00	33,560.00	37,060.00	34,920.00	14,800.00
<u>100-425-1006</u>	SALARY / CAPTAIN	56,682.60	52,297.05	53,741.60	52,633.60	58,359.60	48,009.91	58,359.60
<u>100-425-1007</u>	SALARY / SERGEANTS (3) /	165,621.00	154,324.90	158,797.52	156,183.25	170,651.52	140,842.20	171,852.00
<u>100-425-1009</u>	WARRANTS / COURT OFFICER	54,313.00	50,948.32	52,371.44	51,595.35	55,989.44	49,819.33	57,190.00
<u>100-425-1015</u>	SALARY / CLERK III / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	49,185.60
<u>100-425-1020</u>	SALARY / DEPUTIES (15) /	736,061.00	654,313.91	754,558.56	696,067.76	771,330.56	663,371.46	836,026.00
<u>100-425-1025</u>	SALARY / WARRANT CLERK /	42,308.00	41,981.76	42,827.20	42,827.20	43,867.20	42,180.02	45,067.20
<u>100-425-1030</u>	SALARY / DISPATCHERS (7) /	321,747.00	294,837.72	336,313.60	331,727.77	347,933.60	278,652.75	320,767.00
<u>100-425-1031</u>	OVERTIME (DEPUTIES/DISPATCH)	39,589.00	39,588.57	84,000.00	78,357.61	95,000.00	83,920.58	95,000.00
<u>100-425-1032</u>	GRANT OVERTIME	62,294.95	62,294.95	55,000.00	27,925.53	55,000.00	42,845.55	55,000.00
<u>100-425-1033</u>	HOLIDAY PAY DEPUTIES /	96,187.32	96,186.53	99,463.32	99,462.99	100,700.00	94,046.93	90,000.00
<u>100-425-2010</u>	HEALTH INSURANCE	243,556.00	232,239.67	258,773.98	252,146.06	241,960.00	223,088.64	281,452.00
<u>100-425-2020</u>	FICA	135,954.00	118,373.91	135,342.00	128,211.67	146,083.00	122,279.82	152,420.00
<u>100-425-2030</u>	UNEMPLOYMENT	4,389.00	2,985.81	2,711.00	1,332.31	917.00	813.61	959.00
<u>100-425-2040</u>	WORKERS COMPENSATION	30,342.00	26,115.08	26,505.00	22,643.68	24,194.00	24,582.00	24,497.00
<u>100-425-2050</u>	RETIREMENT	272,796.00	249,837.59	283,633.00	281,495.84	305,533.00	269,515.08	318,787.00
<u>100-425-2055</u>	UNIFORM ALLOWANCE	15,600.00	14,520.00	15,600.00	15,090.00	15,600.00	13,830.00	16,380.00
Category: 1000 - PERSONNEL SERVICES Total:		2,527,839.26	2,339,163.58	2,612,126.05	2,490,188.45	2,693,266.73	2,342,103.52	2,770,538.21
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-425-3100</u>	OFFICE SUPPLIES	14,590.00	10,684.46	12,000.00	11,052.83	11,096.00	10,922.46	12,000.00
<u>100-425-3110</u>	POSTAGE	4,500.00	315.40	4,500.00	3,629.93	3,500.00	2,622.00	4,500.00
<u>100-425-3300</u>	GASOLINE	100,000.00	81,283.07	90,598.00	65,144.97	95,000.00	79,598.22	95,000.00
<u>100-425-3340</u>	OPERATING SUPPLIES /	20,999.00	12,960.95	7,000.00	651.64	5,226.00	3,670.52	8,486.00
<u>100-425-3342</u>	CANINE SUPPLIES AND CARE	1,401.00	932.82	3,000.00	1,791.88	5,000.00	2,288.87	5,000.00
<u>100-425-3380</u>	EVIDENCE SUPPLIES	1,000.00	37.44	1,000.00	550.26	2,458.00	2,457.58	1,816.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
<u>100-425-3390</u>	AMMUNITION	4,500.00	4,455.96	4,000.00	2,880.45	4,000.00	1,553.47	4,500.00
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	10,000.00	7,675.81	10,000.00	8,651.33	10,000.00	9,090.03	10,000.00
<u>100-425-3615</u>	UNIFORM EXPENSE	2,500.00	268.99	2,000.00	725.92	2,000.00	757.00	2,000.00
<u>100-425-3657</u>	OFFICE FURNITURE &	4,011.00	3,602.13	3,199.00	3,198.97	18,337.00	9,130.11	4,000.00
<u>100-425-3660</u>	COMPUTER SOFTWARE	20,548.00	15,702.72	22,373.00	22,372.72	22,000.00	15,811.05	20,000.00
<u>100-425-3800</u>	BODY ARMOR	5,004.00	5,003.40	5,000.00	2,414.98	10,000.00	2,109.94	10,000.00
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	4,261.00	4,260.38	5,127.00	4,961.74	6,911.00	6,358.35	3,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		193,314.00	147,183.53	169,797.00	128,027.62	195,528.00	146,369.60	180,302.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-425-4051</u>	MEDICAL EXAMS / SANE KITS	3,060.00	1,768.54	3,000.00	0.00	0.00	0.00	3,000.00
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICAL	2,095.00	2,095.00	1,500.00	520.00	2,000.00	925.00	2,000.00
<u>100-425-4200</u>	TELEPHONE	45,545.00	45,544.54	42,265.00	18,309.94	28,000.00	26,588.31	28,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES	4,482.00	4,263.47	13,235.00	13,120.06	22,785.00	13,090.97	20,000.00
<u>100-425-4350</u>	PRINTING	500.00	213.00	250.00	232.00	250.00	176.99	500.00
<u>100-425-4401</u>	DATA CONNECT FEE (WIRELESS	11,878.00	11,877.89	10,500.00	3,010.20	500.00	340.73	12,500.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMENT	3,140.00	2,421.33	3,880.00	1,706.02	6,931.00	6,905.91	5,000.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE	2,500.00	1,505.00	2,120.00	2,120.00	2,000.00	536.25	2,000.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	1,500.00	1,046.52	1,500.00	860.08	1,500.00	724.92	1,500.00
<u>100-425-4523</u>	VOICE RECORDER MAINTENANCE	4,000.00	3,670.00	4,000.00	3,670.00	4,000.00	0.00	4,000.00
<u>100-425-4540</u>	REPAIR / VEHICLES	30,000.00	25,681.40	45,049.00	45,048.37	44,775.00	44,582.62	40,000.00
<u>100-425-4550</u>	OIL CHANGES	4,500.00	4,490.17	4,401.00	4,400.04	5,500.00	5,232.35	4,500.00
<u>100-425-4560</u>	REPAIR / RADIO	5,000.00	4,914.61	4,000.00	1,315.72	5,208.00	5,207.36	5,208.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	850.00	833.33	850.00	833.34	850.00	821.81	850.00
<u>100-425-4800</u>	BOND PREMIUM	700.00	71.00	700.00	142.00	888.00	887.50	700.00
<u>100-425-4810</u>	MEMBERSHIP DUES	500.00	240.00	400.00	154.00	400.00	325.00	400.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR	2,135.00	1,348.80	3,540.00	0.00	4,146.00	4,145.07	4,000.00
<u>100-425-4814</u>	EMPLOYEE TRAINING &	8,177.00	8,176.01	6,080.00	6,076.88	6,709.00	6,708.68	6,000.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	7,688.00	4,012.80	4,000.00	1,760.62	6,845.00	1,051.71	8,000.00
<u>100-425-4825</u>	INSURANCE / FLEET	5,191.00	5,191.00	4,133.00	4,133.00	4,769.00	4,769.00	5,000.00
<u>100-425-4990</u>	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	1,454.00	900.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		143,441.00	129,364.41	155,403.00	107,412.27	149,510.00	123,920.18	154,158.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINERY	32,188.00	17,606.51	4,250.00	4,249.72	21,515.00	5,655.28	10,500.00
<u>100-425-5711</u>	C.O. CANINE (K-9)	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00
<u>100-425-5720</u>	C.O. OFFICE FURNITURE &	5,750.00	259.99	0.00	0.00	0.00	0.00	0.00
<u>100-425-5730</u>	C.O. VEHICLES (5 PATROL	166,294.00	166,086.84	285,000.00	263,918.27	300,000.00	217,569.32	300,000.00
<u>100-425-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	100,000.00	75,148.36	113,000.00
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	24,350.00	24,349.82	12,000.00	9,773.52	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:		204,232.00	183,953.34	313,600.00	292,517.81	446,515.00	321,146.48	433,500.00
Department: 425 - COUNTY SHERIFF Total:		3,068,826.26	2,799,664.86	3,250,926.05	3,018,146.15	3,484,819.73	2,933,539.78	3,538,498.21

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 426 - CODE ENFORCEMENT DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-426-1001</u>	SALARY / PT HOURLY OFFICIAL	21,281.00	20,342.35	33,483.80	30,266.72	7,337.64	7,337.64	0.00
<u>100-426-1002</u>	SALARY / EMC / FULL TIME /	0.00	0.00	0.00	0.00	40,591.20	37,468.80	55,321.60
<u>100-426-1003</u>	SALARY/TEMPORARY/CLERK	24,344.00	22,661.02	0.00	0.00	0.00	0.00	0.00
<u>100-426-1005</u>	LONGEVITY	500.00	500.00	1,300.00	1,300.00	1,540.00	1,540.00	2,780.00
<u>100-426-1031</u>	OVERTIME	0.00	0.00	3,500.00	2,277.66	907.16	906.92	3,000.00
<u>100-426-1301</u>	SALARY / CLERKS (2) / HOURLY	42,786.00	41,921.48	86,028.80	85,199.30	88,108.80	84,720.20	90,509.00
<u>100-426-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	16,221.80	15,533.30	21,956.00	21,955.13	26,387.00
<u>100-426-2020</u>	FICA	6,799.00	6,102.33	8,711.02	8,634.73	10,594.00	9,366.55	11,598.00
<u>100-426-2030</u>	UNEMPLOYMENT	232.00	156.13	183.00	85.82	70.00	65.92	76.00
<u>100-426-2040</u>	WORKERS COMPENSATION	363.00	302.48	380.00	343.24	462.00	461.20	433.00
<u>100-426-2050</u>	RETIREMENT	13,648.00	12,987.44	18,892.14	18,891.32	22,158.00	21,115.86	24,258.00
Category: 1000 - PERSONNEL SERVICES Total:		118,125.00	113,145.11	168,700.56	162,532.09	193,724.80	184,938.22	214,362.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-426-3100</u>	OFFICE SUPPLIES	1,595.00	1,570.56	2,434.00	2,398.97	2,633.00	1,075.68	3,000.00
<u>100-426-3110</u>	POSTAGE	55.00	55.00	60.00	55.00	60.00	0.00	60.00
<u>100-426-3300</u>	GASOLINE	1,000.00	648.12	1,000.00	981.84	2,125.00	1,952.62	3,500.00
<u>100-426-3657</u>	OFFICE FURNITURE &	625.00	598.62	857.00	856.97	1,537.00	1,536.24	1,000.00
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	400.00	400.00	1,050.00	1,024.53	1,300.00	1,046.89	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		3,675.00	3,272.30	5,401.00	5,317.31	7,655.00	5,611.43	8,560.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-426-4200</u>	TELEPHONE	1,869.00	1,824.17	1,571.00	1,532.92	2,000.00	1,105.90	2,000.00
<u>100-426-4205</u>	CELLULAR PHONE CHARGES	502.00	450.00	600.00	485.04	600.00	449.16	750.00
<u>100-426-4350</u>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS)	1,149.00	1,099.93	1,561.00	1,456.83	2,500.00	1,435.66	2,500.00
<u>100-426-4510</u>	REPAIR / MACHINERY &	963.00	963.00	964.00	963.90	963.00	381.00	100.00
<u>100-426-4520</u>	REPAIR & MAINT / OFFICE	500.00	0.00	200.00	0.00	100.00	0.00	100.00
<u>100-426-4525</u>	CABLE SERVICE	1,078.00	1,077.45	1,348.00	1,347.27	1,363.00	1,322.12	1,650.00
<u>100-426-4540</u>	REPAIR / VEHICLES	1,418.00	730.37	911.00	140.52	1,634.00	1,379.13	1,500.00
<u>100-426-4560</u>	REPAIR / RADIO	1,000.00	698.88	1,000.00	700.19	714.00	713.36	700.00
<u>100-426-4800</u>	BOND PREMIUM	71.00	0.00	0.00	0.00	250.00	71.00	71.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>100-426-4810</u>	MEMBERSHIP DUES	300.00	100.00	322.00	322.00	300.00	211.00	300.00
<u>100-426-4812</u>	CONFERENCE / SEMINAR	967.00	103.10	1,129.00	1,030.31	700.00	529.00	2,000.00
<u>100-426-4814</u>	EMPLOYEE TRAINING &	152.00	151.08	46.00	0.00	486.00	0.00	1,200.00
<u>100-426-4825</u>	INSURANCE / FLEET	172.00	127.00	118.00	118.00	113.00	113.00	350.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,141.00	7,324.98	9,770.00	8,096.98	11,723.00	7,710.33	13,321.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-426-5720</u>	C.O. OFFICE FURNITURE &	3,501.00	3,500.32	720.00	719.20	0.00	0.00	500.00
<u>100-426-5735</u>	C.O. RADIOS	5,454.00	5,453.93	0.00	0.00	16,817.00	16,816.28	0.00
<u>100-426-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,845.00	0.00	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,955.00	8,954.25	720.00	719.20	18,662.00	16,816.28	2,500.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		140,896.00	132,696.64	184,591.56	176,665.58	231,764.80	215,076.26	238,743.60

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 430 - INDIGENT SERVICES								
Category: 4000 - CAPITAL OUTLAY								
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	2,000.00	60.00	2,000.00	0.00	2,000.00	210.00	2,000.00
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	6,000.00	1,600.00	6,000.00	3,200.00	6,000.00	1,600.00	6,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	1,660.00	8,000.00	3,200.00	8,000.00	1,810.00	8,000.00
Department: 430 - INDIGENT SERVICES Total:		8,000.00	1,660.00	8,000.00	3,200.00	8,000.00	1,810.00	8,000.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	42,786.00	42,785.68	43,680.00	43,680.00	44,720.00	43,000.10	45,920.00
<u>100-431-1005</u>	LONGEVITY	0.00	0.00	900.00	900.00	1,380.00	1,380.00	1,620.00
<u>100-431-1028</u>	SALARY / EXTENSION AGENTS (2)	58,175.64	58,175.64	59,215.64	59,215.64	61,295.64	56,075.32	63,696.00
<u>100-431-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	8,498.76	8,796.00
<u>100-431-2020</u>	FICA	7,981.00	7,928.63	8,185.00	8,134.32	8,476.00	7,844.70	8,770.00
<u>100-431-2030</u>	UNEMPLOYMENT	146.00	145.22	83.00	82.37	56.00	52.16	58.00
<u>100-431-2040</u>	WORKERS COMPENSATION	163.00	131.32	137.00	129.92	135.00	127.12	132.00
<u>100-431-2050</u>	RETIREMENT	6,534.00	6,502.44	7,133.00	7,061.43	7,376.00	7,100.80	7,606.00
<u>100-431-4100</u>	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	2,951.66	3,400.00
Category: 1000 - PERSONNEL SERVICES Total:		127,357.64	127,240.81	131,185.04	131,054.68	135,337.64	127,030.62	139,998.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-431-3100</u>	OFFICE SUPPLIES	1,069.00	1,068.68	1,287.00	1,280.53	1,287.00	1,047.40	1,287.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	40.00	39.22	250.00	25.98	250.00	12.00	250.00
<u>100-431-3110</u>	POSTAGE	39.00	38.26	100.00	15.05	100.00	30.05	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	3,410.00	3,409.44	3,500.00	2,424.73	3,667.00	3,407.90	3,500.00
<u>100-431-3657</u>	OFFICE FURNITURE &	406.00	405.24	425.00	298.95	425.00	12.97	425.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	660.00	659.70	660.00	0.00	1,259.70	1,188.97	1,259.70
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,624.00	5,620.54	6,222.00	4,045.24	6,988.70	5,699.29	6,821.70
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-431-4200</u>	TELEPHONE	1,095.00	1,094.48	1,700.00	1,083.09	1,700.00	994.23	1,700.00
<u>100-431-4260</u>	MILEAGE	312.00	299.23	500.00	214.04	400.00	153.99	400.00
<u>100-431-4400</u>	UTILITIES	1,706.00	1,705.03	2,544.00	1,604.30	2,544.00	1,241.59	2,544.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE	0.00	0.00	80.00	0.00	80.00	0.00	80.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	548.00	547.49	1,400.00	201.94	1,400.00	277.68	1,400.00
<u>100-431-4540</u>	REPAIR / VEHICLES	2,039.00	2,036.80	1,979.00	794.06	1,979.00	403.16	1,979.00
<u>100-431-4810</u>	MEMBERSHIP DUES	397.00	396.94	457.00	456.94	475.00	286.94	475.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR	5,822.00	5,821.49	6,423.00	3,774.08	6,500.00	5,612.34	6,500.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR	3,927.00	3,926.29	4,420.00	3,225.26	4,320.00	4,023.77	4,420.00
<u>100-431-4825</u>	INSURANCE / FLEET	127.00	127.00	120.00	118.00	113.00	113.00	180.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,973.00	15,954.75	19,623.00	11,471.71	19,511.00	13,106.70	19,678.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-431-5720</u>	C.O. OFFICE FURNITURE &	1,103.00	1,103.00	650.00	0.00	6,200.00	6,175.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	1,103.00	1,103.00	650.00	0.00	6,200.00	6,175.00	0.00
	Department: 431 - EXTENSION SERVICE Total:	150,057.64	149,919.10	157,680.04	146,571.63	168,037.34	152,011.61	166,497.70
	Fund: 100 - GENERAL FUND Total:	15,659,365.47	14,619,696.42	13,622,886.89	12,489,818.06	14,476,227.16	12,513,503.79	14,776,880.98

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
Department: 695 - LAW LIBRARY								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>109-695-3857</u>	LAW BOOKS	4,950.00	5,346.96	6,450.00	5,655.65	6,500.00	596.66	6,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,950.00	5,346.96	6,450.00	5,655.65	6,500.00	596.66	6,500.00
Category: 4000 - CAPITAL OUTLAY								
<u>109-695-5720</u>	C.O. OFFICE FURNITURE &	3,766.00	3,765.80	0.00	0.00	0.00	0.00	0.00
<u>109-695-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		3,766.00	3,765.80	0.00	0.00	0.00	0.00	1,000.00
Department: 695 - LAW LIBRARY Total:		8,716.00	9,112.76	6,450.00	5,655.65	6,500.00	596.66	7,500.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		8,716.00	9,112.76	6,450.00	5,655.65	6,500.00	596.66	7,500.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 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 PRESERVATION	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION							
Department: 600 - DEBT SERVICE							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>117-600-3340</u> OPERATING SUPPLIES /	0.00	0.00	0.00	0.00	300.00	197.12	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	300.00	197.12	0.00
Department: 600 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	300.00	197.12	0.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:	0.00	0.00	0.00	0.00	300.00	197.12	0.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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

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

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
<u>129-601-1020</u>	SALARY / COURTHOUSE SECURITY	10,000.00	9,732.80	12,000.00	10,737.25	16,000.00	15,328.54	20,000.00
<u>129-601-2020</u>	FICA	765.00	744.57	918.00	821.37	1,318.00	1,172.66	1,530.00
<u>129-601-2030</u>	UNEMPLOYMENT	26.00	15.59	10.00	5.35	10.00	7.65	20.00
<u>129-601-2050</u>	RETIREMENT	1,500.00	1,493.98	1,910.00	1,717.96	2,670.00	2,452.59	3,200.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		12,291.00	11,986.94	14,838.00	13,281.93	20,998.00	18,961.44	24,750.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>129-601-4990</u>	SECURITY EXPENSES	75.00	75.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		75.00	75.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY								
<u>129-601-5710</u>	C.O. EQUIPMENT & MACHINERY	4,071.00	4,071.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		4,071.00	4,071.00	0.00	0.00	0.00	0.00	0.00
Department: 601 - COURTHOUSE SECURITY Total:		16,437.00	16,132.94	14,838.00	13,281.93	20,998.00	18,961.44	24,750.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		16,437.00	16,132.94	14,838.00	13,281.93	20,998.00	18,961.44	24,750.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 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	1,356.00	1,355.76	1,356.00	1,093.40	1,500.00	865.94	1,450.00
<u>130-130-4580</u>	VIDEO MAGISTRATION SERVICE	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00
<u>130-130-4999</u>	MISCELLANEOUS	151.00	151.00	700.00	308.98	500.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,387.00	10,386.76	10,936.00	10,282.38	10,880.00	9,745.94	10,330.00
Category: 4000 - CAPITAL OUTLAY								
<u>130-130-5722</u>	C.O. COMPUTER EQPT / VIDEO	0.00	0.00	0.00	0.00	888.00	887.08	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	888.00	887.08	0.00
Department: 130 - JP BUILDING SECURITY Total:		10,387.00	10,386.76	10,936.00	10,282.38	11,768.00	10,633.02	10,330.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		10,387.00	10,386.76	10,936.00	10,282.38	11,768.00	10,633.02	10,330.00

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

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 153 - COURT REPORTER SERVICE								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>153-601-1000</u>	COURT REPORTER SERVICE	3,000.00	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,000.00	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00
Department: 601 - COURTHOUSE SECURITY Total:		3,000.00	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00
Fund: 153 - COURT REPORTER SERVICE Total:		3,000.00	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 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	490.00	352.27	550.00	300.00	550.00	0.00	550.00
<u>156-156-4521</u>	REPAIR/MAINT JP #3	3,321.00	3,320.66	2,200.00	1,726.53	2,713.00	2,659.04	2,200.00
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	2,500.00	1,924.40	2,051.00	1,774.77	2,500.00	1,929.40	2,500.00
<u>156-156-4812</u>	CONFERENCE JP #1	3,000.00	2,831.82	2,450.00	816.29	2,181.00	250.00	3,000.00
<u>156-156-4813</u>	CONFERENCE JP# 3	4,094.00	4,093.87	3,000.00	512.70	3,140.00	3,139.90	3,000.00
<u>156-156-4814</u>	CONFERENCE JP# 4	3,000.00	2,691.75	2,322.00	0.00	3,000.00	932.28	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		16,405.00	15,214.77	12,573.00	5,130.29	14,084.00	8,910.62	14,250.00
Category: 4000 - CAPITAL OUTLAY								
<u>156-156-5720</u>	C.O. OFFICE FURN & EQPT #1	1,253.00	1,252.36	2,500.00	0.00	3,319.00	3,318.58	2,500.00
<u>156-156-5721</u>	C.O. OFFICE FURN & EQPT #3	0.00	0.00	2,000.00	1,801.89	1,847.00	0.00	2,500.00
<u>156-156-5722</u>	C.O. OFFICE FURN & EQPT. #4	342.00	0.00	1,877.00	1,876.71	750.00	0.00	750.00
Category: 4000 - CAPITAL OUTLAY Total:		1,595.00	1,252.36	6,377.00	3,678.60	5,916.00	3,318.58	5,750.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		18,000.00	16,467.13	18,950.00	8,808.89	20,000.00	12,229.20	20,000.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND Total:		18,000.00	16,467.13	18,950.00	8,808.89	20,000.00	12,229.20	20,000.00

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

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 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	1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00
Department: 601 - COURTHOUSE SECURITY Total:		1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Fund: 200 - SCAAP							
Department: 400 - COUNTY JUDGE							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>200-400-4999</u> SCAAP EXPENDITURES	15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	7,460.00	10,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	7,460.00	10,000.00
Department: 400 - COUNTY JUDGE Total:	15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	7,460.00	10,000.00
Fund: 200 - SCAAP Total:	15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	7,460.00	10,000.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

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

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 211 - ROAD AND BRIDGE # 1								
Department: 611 - ROAD AND BRIDGE # 1								
Category: 1000 - PERSONNEL SERVICES								
<u>211-611-1001</u>	SALARY - COMMISSIONER	64,079.19	64,079.19	64,079.19	64,079.19	65,119.19	62,614.50	70,119.19
<u>211-611-1002</u>	SALARY / EMPLOYEES (7) /	322,359.00	321,996.40	325,999.00	325,993.14	333,278.40	320,454.61	340,479.00
<u>211-611-1003</u>	SALARY / PARTTIME (1)	37,521.00	27,459.17	38,959.00	17,425.06	34,518.12	2,140.23	0.00
<u>211-611-1004</u>	SALARY / FOREMAN (1) / HOURLY	48,679.00	48,678.58	48,901.00	48,900.84	49,940.80	48,020.07	51,141.00
<u>211-611-1005</u>	LONGEVITY	18,680.00	14,560.00	14,000.00	14,000.00	16,760.00	16,620.00	19,240.00
<u>211-611-2010</u>	HEALTH INSURANCE	73,520.00	71,493.87	76,059.00	76,059.00	76,489.00	76,488.84	79,158.00
<u>211-611-2020</u>	FICA	37,823.00	34,702.62	37,831.00	34,194.06	38,427.00	32,579.13	36,978.00
<u>211-611-2030</u>	UNEMPLOYMENT	1,107.00	757.08	682.00	314.89	217.00	193.04	204.00
<u>211-611-2040</u>	WORKERS COMPENSATION	15,464.00	14,694.76	14,651.00	11,645.76	12,383.00	11,785.96	11,156.00
<u>211-611-2050</u>	RETIREMENT	75,780.00	72,811.27	79,190.00	74,954.51	80,371.00	72,310.24	77,341.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,700.00	3,000.00	3,000.00	2,700.00	2,550.00	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:		697,712.19	673,932.94	703,351.19	670,566.45	710,203.51	645,756.62	688,216.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,679.00	4,678.91	4,810.00	4,714.56	4,160.00	3,666.81	4,160.00
<u>211-611-3100</u>	OFFICE SUPPLIES	600.00	599.74	650.00	610.09	700.00	631.27	500.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	100,703.00	100,702.19	94,516.00	76,390.18	100,000.00	72,964.39	100,000.00
<u>211-611-3305</u>	LUBRICANTS	6,297.00	5,229.08	7,000.00	4,085.37	7,000.00	4,722.11	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	8,765.00	5,455.55	10,000.00	5,150.95	6,000.00	4,887.53	6,000.00
<u>211-611-3420</u>	HERBICIDE	3,000.00	405.00	3,000.00	390.00	2,221.00	2,216.87	2,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	36,653.00	23,110.11	40,000.00	26,903.91	40,000.00	17,910.87	40,000.00
<u>211-611-3541</u>	GRADER BLADES	10,000.00	9,840.00	11,784.00	8,248.80	10,000.00	7,966.35	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	30,000.00	28,570.37	29,024.00	26,230.04	30,000.00	28,014.62	35,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	500.00	348.54	600.00	24.13	600.00	53.75	600.00
<u>211-611-3570</u>	BASE MATERIALS	135,148.00	135,147.68	148,152.00	118,160.31	150,000.00	82,155.62	150,000.00
<u>211-611-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00
<u>211-611-3580</u>	SURFACING MATERIALS /	108,751.00	108,750.21	77,000.00	75,295.59	100,000.00	78,671.30	100,000.00
<u>211-611-3590</u>	LUMBER	2,000.00	51.19	800.00	126.30	1,000.00	34.99	1,000.00
<u>211-611-3600</u>	CULVERTS	8,817.00	966.00	7,346.00	788.00	6,000.00	5,608.80	6,000.00
<u>211-611-3610</u>	CONCRETE	5,000.00	4,999.02	6,000.00	0.00	6,000.00	299.33	6,000.00

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
<u>211-611-3620</u>	SIGNS	1,000.00	849.77	2,966.00	2,965.42	1,000.00	128.40	1,000.00
<u>211-611-3630</u>	SMALL TOOLS / MINOR	4,000.00	2,184.56	4,000.00	3,196.33	4,000.00	2,904.05	4,000.00
<u>211-611-3657</u>	OFFICE FURNITURE &	218.00	217.55	69.00	0.00	173.00	69.97	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		473,475.00	439,449.47	455,038.00	360,600.98	476,175.00	320,228.03	480,753.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICAL	700.00	450.00	1,526.00	1,525.63	1,492.00	1,491.48	1,500.00
<u>211-611-4200</u>	TELEPHONE	1,068.00	1,067.59	1,000.00	905.70	1,200.00	1,025.30	1,200.00
<u>211-611-4400</u>	UTILITIES	4,847.00	4,846.03	5,000.00	4,607.01	5,000.00	4,787.45	5,000.00
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS)	444.00	444.00	600.00	443.94	500.00	218.39	500.00
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTURE	1,672.00	0.00	4,000.00	46.89	4,000.00	682.20	4,000.00
<u>211-611-4510</u>	REPAIR / MACHINERY &	45,306.00	33,970.88	61,804.00	35,930.03	54,353.00	30,299.29	60,000.00
<u>211-611-4540</u>	REPAIR / VEHICLES	71,726.00	71,725.78	98,896.00	98,895.27	67,815.00	67,731.23	60,000.00
<u>211-611-4560</u>	REPAIR / RADIO	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEASE)	4,007.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION	60,778.00	60,777.20	50,314.00	46,663.91	46,666.00	43,815.60	43,816.00
<u>211-611-4800</u>	BOND PREMIUM	0.00	0.00	200.00	0.00	200.00	177.50	0.00
<u>211-611-4812</u>	CONFERENCE / SEMINAR	2,000.00	1,061.52	2,000.00	598.38	2,000.00	200.00	2,000.00
<u>211-611-4814</u>	EMPLOYEE TRAINING &	150.00	150.00	200.00	0.00	200.00	0.00	200.00
<u>211-611-4820</u>	INSURANCE / PROPERTY /	493.00	492.00	542.00	542.00	666.00	666.00	3,000.00
<u>211-611-4825</u>	INSURANCE / FLEET	5,260.00	5,259.25	4,672.00	4,671.75	4,793.00	4,792.25	6,000.00
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD	2,213.00	2,212.50	2,845.00	2,844.41	3,952.00	3,951.75	3,000.00
<u>211-611-4860</u>	CONTRACT LABOR	10,944.00	10,943.50	800.00	800.00	30,000.00	7,500.00	30,000.00
<u>211-611-4991</u>	20% TIF GRANT SHARE	0.00	0.00	0.00	0.00	247,753.00	247,753.00	0.00
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	22,377.00	22,377.00	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00
<u>211-611-4999</u>	MISCELLANEOUS	4,805.00	757.75	0.00	0.00	3,326.00	0.00	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		239,290.00	216,535.00	257,276.00	220,851.92	503,673.00	439,348.44	254,016.00
Category: 4000 - CAPITAL OUTLAY								
<u>211-611-5302</u>	C.O. RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	700.00	700.00	0.00
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINERY	40,374.00	34,534.00	36,000.00	36,000.00	50,000.00	0.00	30,000.00
<u>211-611-5715</u>	LEASE/PURCHASE EQUIPMENT	104,069.00	85,831.07	355,353.00	355,352.29	44,555.64	44,555.00	156,323.00
<u>211-611-5720</u>	C.O. OFFICE FURNITURE &	2,195.00	2,195.00	0.00	0.00	0.00	0.00	0.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>211-611-5730</u>	C.O. VEHICLE	0.00	0.00	39,191.00	39,190.40	0.00	0.00	0.00
<u>211-611-5735</u>	C.O. RADIOS	531.00	224.41	0.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		147,169.00	122,784.48	430,544.00	430,542.69	96,255.64	45,255.00	187,323.00
Department: 611 - ROAD AND BRIDGE # 1 Total:		1,557,646.19	1,452,701.89	1,846,209.19	1,682,562.04	1,786,307.15	1,450,588.09	1,610,308.19
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,557,646.19	1,452,701.89	1,846,209.19	1,682,562.04	1,786,307.15	1,450,588.09	1,610,308.19

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 212 - ROAD AND BRIDGE # 2								
Department: 612 - ROAD AND BRIDGE # 2								
Category: 1000 - PERSONNEL SERVICES								
<u>212-612-1001</u>	SALARY-COMMISSIONER	64,080.00	64,079.19	64,079.19	64,079.19	65,119.19	62,614.50	70,119.19
<u>212-612-1002</u>	SALARY / EMPLOYEES (7) /	322,359.00	322,358.70	325,998.61	325,998.61	333,278.40	320,460.08	341,679.00
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	96,263.00	96,262.41	97,302.40	97,302.40	99,382.40	95,560.01	101,783.00
<u>212-612-1005</u>	LONGEVITY	9,140.00	9,140.00	12,100.00	12,100.00	15,260.00	15,260.00	19,980.00
<u>212-612-2010</u>	HEALTH INSURANCE	81,711.00	81,710.24	84,912.79	84,494.67	84,988.00	84,823.18	87,954.00
<u>212-612-2020</u>	FICA	37,832.00	37,655.08	38,417.00	38,283.28	39,454.00	37,864.73	41,024.00
<u>212-612-2030</u>	UNEMPLOYMENT	1,113.00	789.91	697.00	339.12	224.00	216.41	232.00
<u>212-612-2040</u>	WORKERS COMPENSATION	15,106.00	14,722.92	14,974.00	12,459.00	12,811.00	12,191.44	12,617.00
<u>212-612-2050</u>	RETIREMENT	75,720.00	75,098.64	80,350.00	79,521.10	82,518.00	79,454.60	85,802.00
<u>212-612-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Category: 1000 - PERSONNEL SERVICES Total:		706,024.00	704,517.09	721,530.99	717,277.37	735,734.99	711,144.95	763,890.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	3,792.00	3,791.46	3,604.00	3,603.84	3,900.00	3,647.54	3,200.00
<u>212-612-3100</u>	OFFICE SUPPLIES	1,053.00	1,052.59	1,225.00	1,224.02	1,200.00	1,025.62	600.00
<u>212-612-3300</u>	GASOLINE AND DIESEL	100,957.00	93,479.25	78,028.00	60,191.36	85,000.00	59,849.59	85,000.00
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	42,000.00	33,668.13	30,000.00	24,505.76	65,000.00	30,696.04	65,000.00
<u>212-612-3305</u>	LUBRICANTS	6,956.00	6,449.34	8,279.00	8,278.03	8,653.00	6,192.97	7,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	2,804.00	2,803.87	3,499.00	2,855.23	4,000.00	2,341.72	4,000.00
<u>212-612-3420</u>	HERBICIDE	2,907.00	1,111.16	1,320.00	906.30	3,000.00	805.60	3,000.00
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	20,000.00	12,313.62	23,100.00	23,099.17	20,000.00	13,810.10	20,000.00
<u>212-612-3541</u>	GRADER BLADES	14,532.40	9,450.00	11,784.00	11,784.00	12,000.00	11,959.35	12,000.00
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	21,195.00	15,624.80	25,000.00	23,148.56	17,215.00	15,793.59	25,000.00
<u>212-612-3560</u>	WELDING SUPPLIES	600.00	426.41	600.00	50.65	298.00	0.00	600.00
<u>212-612-3570</u>	BASE MATERIALS	151,675.00	151,674.40	132,946.00	132,945.60	105,000.00	83,859.12	105,000.00
<u>212-612-3571</u>	GRAVEL / STATE	7,500.00	7,500.00	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00
<u>212-612-3580</u>	SURFACING MATERIALS /	129,173.00	129,171.70	65,583.00	65,582.27	65,000.00	34,450.31	65,000.00
<u>212-612-3590</u>	LUMBER	377.75	82.45	182.00	181.52	375.00	211.87	1,000.00
<u>212-612-3600</u>	CULVERTS	9,580.00	9,579.24	8,500.00	7,962.04	16,442.00	16,441.50	10,000.00
<u>212-612-3610</u>	CONCRETE	3,862.50	57.23	25.00	4.19	800.00	210.62	800.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>212-612-3620</u>	SIGNS	1,500.00	502.07	2,625.00	2,624.35	2,194.00	2,193.29	1,500.00
<u>212-612-3630</u>	SMALL TOOLS / MINOR	2,500.00	1,886.64	4,220.00	3,965.64	2,532.00	1,331.19	2,500.00
<u>212-612-3657</u>	OFFICE FURNITURE &	1,000.00	0.00	66.00	0.00	424.00	222.29	500.00
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	595.00	538.90	600.00	540.16	600.00	481.82	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		524,559.65	481,163.26	408,507.00	380,773.69	420,954.00	292,845.13	419,593.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICAL	1,000.00	920.00	1,706.00	1,705.63	1,000.00	987.29	1,000.00
<u>212-612-4071</u>	WASTE DISPOSAL	500.00	45.00	500.00	0.00	145.00	145.00	500.00
<u>212-612-4200</u>	TELEPHONE	1,000.00	631.61	887.00	693.08	1,000.00	662.25	1,000.00
<u>212-612-4400</u>	UTILITIES	2,500.00	2,299.12	2,613.00	2,612.69	2,500.00	2,273.58	2,500.00
<u>212-612-4401</u>	DATA CONNECT FEE (WIRELESS)	600.00	444.00	600.00	443.94	600.00	427.21	600.00
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTURE	1,000.00	175.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>212-612-4510</u>	REPAIR / MACHINERY &	19,491.00	17,309.69	17,572.00	17,480.77	20,000.00	6,174.43	20,000.00
<u>212-612-4540</u>	REPAIR / VEHICLES	27,509.00	27,508.24	23,500.00	22,784.66	23,245.00	10,885.81	25,000.00
<u>212-612-4560</u>	REPAIR / RADIO	1,000.00	606.43	1,000.00	165.38	1,000.00	0.00	1,000.00
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEASE)	4,000.00	3,118.00	4,000.00	1,559.00	2,640.00	0.00	4,000.00
<u>212-612-4611</u>	LEASE / ROAD CONSTRUCTION	22,000.00	18,197.47	0.00	0.00	0.00	0.00	0.00
<u>212-612-4800</u>	BOND PREMIUM	177.50	177.50	0.00	0.00	0.00	0.00	0.00
<u>212-612-4812</u>	CONFERENCE / SEMINAR	2,500.00	1,410.98	1,759.00	785.77	1,602.00	1,601.44	2,500.00
<u>212-612-4814</u>	EMPLOYEE TRAINING &	450.00	300.00	450.00	0.00	0.00	0.00	450.00
<u>212-612-4820</u>	INSURANCE / PROPERTY /	637.00	637.00	722.00	722.00	910.00	910.00	950.00
<u>212-612-4825</u>	INSURANCE / FLEET	9,872.25	9,872.25	9,720.00	9,719.75	10,242.00	10,241.25	10,500.00
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD	2,830.00	2,829.50	3,407.00	3,406.41	4,487.00	4,486.75	4,500.00
<u>212-612-4860</u>	CONTRACT LABOR	10,000.00	3,000.00	10,444.00	6,200.00	14,000.00	2,000.00	0.00
<u>212-612-4861</u>	JANITORIAL SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>212-612-4895</u>	SEAL COATING	20,000.00	0.00	91,471.00	0.00	120,000.00	0.00	120,000.00
<u>212-612-4991</u>	20% TIF GRANT SHARE	0.00	0.00	0.00	0.00	247,753.00	247,753.00	0.00
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	22,377.00	22,377.00	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00
<u>212-612-4999</u>	MISCELLANEOUS	538.00	0.00	2,478.00	2,477.13	1,758.00	0.00	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		150,531.75	111,858.79	196,756.00	93,133.21	478,689.00	312,805.01	221,850.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
<u>212-612-5305</u>	CONSTRUCT BUILDING	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINERY	8,467.60	8,467.60	162,285.00	162,285.00	8,000.00	6,483.00	136,000.00
<u>212-612-5715</u>	LEASE/PURCHASE EQUIPMENT	187,952.40	180,667.89	110,600.00	106,823.42	300,580.00	297,243.67	118,376.00
<u>212-612-5720</u>	C.O. OFFICE FURNITURE &	1,500.00	0.00	600.00	597.44	0.00	0.00	0.00
<u>212-612-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	53,000.00	41,299.15	0.00
<u>212-612-5735</u>	C.O. RADIOS	3,500.00	2,102.58	0.00	0.00	2,000.00	0.00	2,000.00
<u>212-612-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,360.00	1,359.49	500.00
Category: 4000 - CAPITAL OUTLAY Total:		203,420.00	191,238.07	278,485.00	269,705.86	369,940.00	346,385.31	261,876.00
Department: 612 - ROAD AND BRIDGE # 2 Total:		1,584,535.40	1,488,777.21	1,605,278.99	1,460,890.13	2,005,317.99	1,663,180.40	1,667,209.19
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,584,535.40	1,488,777.21	1,605,278.99	1,460,890.13	2,005,317.99	1,663,180.40	1,667,209.19

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Fund: 213 - ROAD AND BRIDGE # 3								
Department: 613 - ROAD AND BRIDGE # 3								
Category: 1000 - PERSONNEL SERVICES								
<u>213-613-1001</u>	SALARY - COMMISSIONER	64,079.19	64,079.19	64,079.19	64,079.19	65,119.19	62,614.50	70,119.19
<u>213-613-1002</u>	SALARY / EMPLOYEES (7) /	321,128.40	320,382.83	325,998.68	325,998.68	333,278.40	320,460.23	341,679.00
<u>213-613-1005</u>	LONGEVITY	26,520.00	26,520.00	28,200.00	28,200.00	29,760.00	29,150.00	31,440.00
<u>213-613-2010</u>	HEALTH INSURANCE	65,376.00	65,375.04	67,608.00	67,608.00	67,990.00	67,990.08	70,363.00
<u>213-613-2020</u>	FICA	31,743.00	29,669.39	32,129.72	30,202.19	32,915.00	29,981.39	34,068.00
<u>213-613-2030</u>	UNEMPLOYMENT	894.00	631.45	559.00	269.86	179.00	172.62	184.00
<u>213-613-2040</u>	WORKERS COMPENSATION	12,529.00	11,897.92	12,075.00	10,045.80	10,294.00	9,793.96	10,074.00
<u>213-613-2050</u>	RETIREMENT	63,693.00	62,702.59	67,260.00	66,553.47	68,841.00	66,291.50	71,254.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		588,062.59	583,358.41	600,009.59	595,057.19	610,476.59	588,554.28	631,281.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	10,410.00	10,409.11	11,403.00	11,402.06	11,190.00	9,736.69	9,500.00
<u>213-613-3100</u>	OFFICE SUPPLIES	500.00	433.81	500.00	409.96	496.00	212.75	500.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	92,867.00	92,866.19	65,921.00	64,170.80	90,000.00	76,673.69	100,000.00
<u>213-613-3305</u>	LUBRICANTS	10,948.00	10,947.39	7,504.00	4,856.35	10,000.00	1,761.71	8,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	5,528.00	5,527.74	5,650.00	5,469.89	4,500.00	3,681.53	4,500.00
<u>213-613-3420</u>	HERBICIDE	3,451.00	3,450.13	1,115.00	0.00	4,000.00	0.00	4,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	10,179.00	10,178.82	15,661.00	11,492.85	15,000.00	11,124.36	15,000.00
<u>213-613-3541</u>	GRADER BLADES	4,843.00	4,842.75	4,714.00	3,535.20	2,500.00	0.00	2,500.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	24,677.00	24,676.85	23,000.00	11,703.36	25,000.00	12,405.77	25,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	208.00	207.27	500.00	134.49	300.00	0.00	300.00
<u>213-613-3570</u>	BASE MATERIALS	95,080.00	95,079.63	117,750.00	117,749.51	100,000.00	79,697.66	100,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,321.00	7,321.00	7,344.00	7,344.00	7,293.00
<u>213-613-3580</u>	SURFACING MATERIALS /	103,718.00	103,717.17	77,068.00	75,074.35	85,000.00	31,954.76	85,000.00
<u>213-613-3590</u>	LUMBER	15.00	14.39	1,000.00	22.76	500.00	15.19	500.00
<u>213-613-3600</u>	CULVERTS	4,740.00	4,739.82	4,774.00	3,222.06	5,000.00	1,619.85	5,000.00
<u>213-613-3610</u>	CONCRETE	1,240.00	1,240.00	2,000.00	610.00	1,000.00	260.15	1,000.00
<u>213-613-3620</u>	SIGNS	1,288.00	1,287.82	1,450.00	311.48	1,800.00	404.36	1,500.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
<u>213-613-3630</u>	SMALL TOOLS / MINOR	1,878.00	1,579.49	1,960.00	1,679.48	1,582.00	1,454.34	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		378,914.00	378,542.38	349,291.00	319,165.60	365,212.00	238,346.81	370,593.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICAL	360.00	360.00	1,196.00	1,195.62	1,166.00	895.67	900.00
<u>213-613-4071</u>	WASTE DISPOSAL	0.00	0.00	2,166.00	1,631.46	3,500.00	1,941.50	4,000.00
<u>213-613-4200</u>	TELEPHONE	1,278.00	1,277.45	1,050.00	1,041.49	1,250.00	1,093.20	1,250.00
<u>213-613-4400</u>	UTILITIES	5,019.00	5,018.18	5,528.00	5,527.05	5,500.00	5,174.44	5,500.00
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS)	456.00	455.88	456.00	455.82	500.00	432.04	500.00
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTURE	0.00	0.00	0.00	0.00	13,695.00	185.00	5,000.00
<u>213-613-4510</u>	REPAIR / MACHINERY &	17,224.00	17,060.32	27,697.00	27,696.45	33,000.00	26,482.54	20,000.00
<u>213-613-4540</u>	REPAIR / VEHICLES	15,542.00	10,896.59	26,485.00	26,484.49	19,460.00	9,695.01	18,000.00
<u>213-613-4560</u>	REPAIR / RADIO	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>213-613-4610</u>	EQUIPMENT HIRE (RENT / LEASE)	0.00	0.00	170.00	170.00	0.00	0.00	0.00
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION	65,825.00	65,824.02	2,849.00	2,848.31	0.00	0.00	0.00
<u>213-613-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	178.00	177.50	0.00
<u>213-613-4812</u>	CONFERENCE / SEMINAR	1,230.00	1,229.16	882.00	225.00	2,400.00	1,494.93	2,400.00
<u>213-613-4814</u>	EMPLOYEE TRAINING &	300.00	300.00	0.00	0.00	300.00	0.00	300.00
<u>213-613-4820</u>	INSURANCE / PROPERTY /	274.00	274.00	388.00	388.00	424.00	424.00	500.00
<u>213-613-4825</u>	INSURANCE / FLEET	6,785.00	6,784.25	6,019.00	6,018.75	6,618.00	6,617.25	6,700.00
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD	2,177.00	2,176.50	2,869.00	2,868.41	3,481.00	3,480.75	3,500.00
<u>213-613-4860</u>	CONTRACT LABOR	29,454.00	29,453.11	28,879.00	28,474.68	13,475.00	4,225.00	30,000.00
<u>213-613-4991</u>	20% TIF GRANT SHARE	0.00	0.00	0.00	0.00	247,753.00	247,753.00	0.00
<u>213-613-4998</u>	SHARED SECRETARY EXPENSE	22,377.00	22,377.00	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		168,301.00	163,486.46	129,011.00	127,402.53	377,157.00	334,328.83	122,050.00
Category: 4000 - CAPITAL OUTLAY								
<u>213-613-5305</u>	C.O. BUILDING CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
<u>213-613-5710</u>	C.O. EQUIPMENT & MACHINERY	27,819.00	27,819.00	102,673.00	102,671.29	135,165.00	135,164.45	120,000.00
<u>213-613-5715</u>	LEASE/PURCHASE EQUIPMENT	316,042.00	316,041.28	225,946.00	225,945.78	68,310.00	60,499.68	70,000.00
<u>213-613-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<u>213-613-5735</u>	C.O. RADIOS	100.00	99.99	0.00	0.00	0.00	0.00	400.00

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	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
<u>213-613-5760</u> C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,360.00	1,359.49	0.00
Category: 4000 - CAPITAL OUTLAY Total:	355,961.00	355,960.27	328,619.00	328,617.07	204,835.00	197,023.62	235,400.00
Department: 613 - ROAD AND BRIDGE # 3 Total:	1,491,238.59	1,481,347.52	1,406,930.59	1,370,242.39	1,557,680.59	1,358,253.54	1,359,324.19
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,491,238.59	1,481,347.52	1,406,930.59	1,370,242.39	1,557,680.59	1,358,253.54	1,359,324.19

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 214 - ROAD AND BRIDGE # 4								
Department: 614 - ROAD AND BRIDGE # 4								
Category: 1000 - PERSONNEL SERVICES								
<u>214-614-1001</u>	SALARY-COMMISSIONER	64,079.19	64,079.19	64,079.19	64,079.19	65,119.19	62,614.50	70,119.19
<u>214-614-1002</u>	SALARY / EMPLOYEES (3) /	230,256.00	230,040.31	216,856.00	209,194.63	177,626.40	137,311.45	146,434.00
<u>214-614-1003</u>	SALARY / FOREMAN (1) HOURLY	0.00	0.00	48,176.76	43,037.62	49,691.20	47,762.09	50,892.00
<u>214-614-1004</u>	SALARY / LEAD (2) / HOURLY	96,263.00	89,118.44	49,125.64	49,125.64	99,382.40	89,667.23	101,783.00
<u>214-614-1005</u>	LONGEVITY	9,040.00	9,040.00	11,000.00	11,000.00	12,960.00	12,960.00	15,080.00
<u>214-614-1006</u>	SALARY / PARTTIME	0.00	0.00	16,000.00	11,391.57	34,518.12	5,854.14	35,119.00
<u>214-614-2010</u>	HEALTH INSURANCE	65,376.00	65,375.04	67,579.00	64,066.85	64,449.00	59,491.32	61,568.00
<u>214-614-2020</u>	FICA	30,733.00	29,125.62	31,161.00	28,730.24	33,767.00	26,661.22	32,247.00
<u>214-614-2030</u>	UNEMPLOYMENT	878.00	613.00	550.00	259.97	189.00	148.19	176.00
<u>214-614-2040</u>	WORKERS COMPENSATION	12,284.00	11,667.52	11,857.00	9,864.52	10,803.00	10,850.16	9,621.00
<u>214-614-2050</u>	RETIREMENT	61,667.00	59,879.74	65,174.00	61,673.47	70,624.00	57,322.78	67,444.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		572,676.19	561,038.86	583,658.59	554,223.70	621,229.31	512,743.08	592,583.19
Category: 2000 - SUPPLIES AND MATERIALS								
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	7,000.00	3,436.13	5,000.00	3,296.80	5,000.00	3,301.74	5,000.00
<u>214-614-3100</u>	OFFICE SUPPLIES	620.00	467.85	1,000.00	714.00	744.00	256.33	750.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	35,415.00	35,414.01	37,075.00	37,074.31	35,000.00	23,876.21	30,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	28,507.00	28,506.29	26,864.00	17,940.13	30,000.00	11,318.54	30,000.00
<u>214-614-3305</u>	LUBRICANTS	3,660.00	3,659.47	6,360.00	6,359.29	7,500.00	2,265.76	7,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	4,817.00	4,816.77	7,556.00	7,555.60	4,932.00	4,723.73	4,500.00
<u>214-614-3420</u>	HERBICIDE	0.00	0.00	83.00	82.75	2,000.00	579.98	2,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	31,885.00	31,884.25	38,296.00	38,295.40	29,776.00	20,929.57	25,000.00
<u>214-614-3541</u>	GRADER BLADES	1,845.00	1,845.00	4,876.00	4,713.60	6,000.00	1,204.20	6,000.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	13,881.00	13,798.76	14,469.00	14,468.33	17,000.00	10,364.31	15,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	378.00	268.26	1,000.00	436.71	1,000.00	408.60	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	200,552.00	200,551.24	189,593.00	189,592.41	175,000.00	149,919.33	190,000.00
<u>214-614-3571</u>	GRAVEL / STATE	7,344.00	7,344.00	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00
<u>214-614-3580</u>	SURFACING MATERIALS /	81,020.00	81,019.05	44,741.00	44,740.86	20,000.00	6,055.30	50,000.00
<u>214-614-3590</u>	LUMBER	44.00	43.27	1,500.00	143.03	2,000.00	88.72	2,000.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
<u>214-614-3600</u>	CULVERTS	15,596.00	15,595.64	8,000.00	2,539.92	9,638.00	9,637.94	7,000.00
<u>214-614-3610</u>	CONCRETE	4,500.00	4,062.30	3,359.00	869.38	2,741.00	24.54	3,000.00
<u>214-614-3620</u>	SIGNS	1,537.00	1,536.65	2,000.00	1,182.43	2,500.00	0.00	2,000.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR	4,030.00	3,856.77	6,441.00	6,440.60	5,000.00	2,538.85	5,000.00
<u>214-614-3657</u>	OFFICE FURNITURE &	63.00	63.00	264.00	0.00	0.00	0.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		442,694.00	438,168.71	405,798.00	383,766.55	363,152.00	254,814.65	393,043.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICAL	600.00	505.00	1,306.00	1,305.62	1,376.00	1,375.56	800.00
<u>214-614-4071</u>	WASTE DISPOSAL	35.00	35.00	500.00	0.00	500.00	35.45	500.00
<u>214-614-4200</u>	TELEPHONE	1,340.00	1,331.24	1,350.00	929.12	1,000.00	885.22	1,000.00
<u>214-614-4400</u>	UTILITIES	2,058.00	2,057.67	2,000.00	1,998.21	2,000.00	1,780.12	2,000.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS)	500.00	444.20	500.00	444.32	500.00	466.15	500.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTURE	0.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00
<u>214-614-4510</u>	REPAIR / MACHINERY &	27,379.00	22,199.70	17,105.00	9,691.07	24,960.00	24,458.54	20,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	28,368.00	21,585.44	23,451.00	19,053.22	14,832.00	2,140.45	20,000.00
<u>214-614-4560</u>	REPAIR / RADIO	500.00	470.57	1,500.00	1,105.44	1,000.00	0.00	1,000.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEASE)	0.00	0.00	2,500.00	0.00	1,500.00	223.00	1,500.00
<u>214-614-4611</u>	LEASE / ROAD CONSTRUCTION	31,557.00	30,994.84	42,000.00	23,739.96	34,450.00	0.00	0.00
<u>214-614-4800</u>	BOND PREMIUM	135.00	135.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR	2,000.00	1,539.21	2,000.00	0.00	2,000.00	1,805.83	2,000.00
<u>214-614-4814</u>	EMPLOYEE TRAINING &	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>214-614-4820</u>	INSURANCE / PROPERTY /	244.00	244.00	261.00	261.00	310.00	310.00	300.00
<u>214-614-4825</u>	INSURANCE / FLEET	7,200.00	7,197.25	6,183.00	6,182.75	5,948.00	5,947.25	7,000.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD	1,535.00	1,534.50	1,851.00	1,850.77	2,333.00	2,332.75	2,000.00
<u>214-614-4860</u>	CONTRACT LABOR	17,000.00	17,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>214-614-4895</u>	SEAL COATING	0.00	0.00	45,666.00	0.00	85,000.00	0.00	100,000.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	3,151.00	0.00	30,000.00	0.00	30,000.00	0.00	25,000.00
<u>214-614-4991</u>	TIF GRANT & 20% SHARE	0.00	0.00	0.00	0.00	247,753.00	247,753.00	0.00
<u>214-614-4999</u>	MISCELLANEOUS	0.00	0.00	500.00	0.00	330.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		123,602.00	107,273.62	191,473.00	66,561.48	467,092.00	289,513.32	195,900.00

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
<u>214-614-5302</u>	C.O. RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINERY	101,898.00	101,897.20	478,534.00	478,534.00	90,000.00	89,536.18	210,000.00
<u>214-614-5730</u>	C.O. VEHICLE	0.00	0.00	40,000.00	37,719.62	33,219.62	25,000.00	0.00
<u>214-614-5735</u>	C.O. RADIOS	450.00	449.20	2,500.00	0.00	0.00	0.00	0.00
<u>214-614-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	5,180.00	679.99	0.00
Category: 4000 - CAPITAL OUTLAY Total:		102,348.00	102,346.40	521,034.00	516,253.62	138,399.62	115,216.17	210,000.00
Department: 614 - ROAD AND BRIDGE # 4 Total:		1,241,320.19	1,208,827.59	1,701,963.59	1,520,805.35	1,589,872.93	1,172,287.22	1,391,526.19
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,241,320.19	1,208,827.59	1,701,963.59	1,520,805.35	1,589,872.93	1,172,287.22	1,391,526.19

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
Department: 615 - R&B SECRETARY								
Category: 1000 - PERSONNEL SERVICES								
<u>215-615-1005</u>	LONGEVITY	2,720.00	2,720.00	2,960.00	2,960.00	3,480.00	3,480.00	1,400.00
<u>215-615-1301</u>	SALARY / SECRETARY	42,786.00	42,785.60	43,680.00	43,680.00	46,056.00	44,335.09	45,920.00
<u>215-615-2010</u>	HEALTH INSURANCE	8,172.00	8,171.88	8,451.40	8,451.00	8,499.00	8,498.76	8,795.36
<u>215-615-2020</u>	FICA	3,482.00	3,481.22	3,568.00	3,567.96	3,667.00	3,373.11	3,620.00
<u>215-615-2030</u>	UNEMPLOYMENT	115.00	85.35	75.00	37.68	24.00	23.90	24.00
<u>215-615-2040</u>	WORKERS COMP	174.00	139.64	144.00	135.92	140.00	139.68	138.00
<u>215-615-2050</u>	RETIREMENT	6,985.00	6,902.01	7,458.00	7,377.64	7,926.00	7,650.39	7,571.00
Category: 1000 - PERSONNEL SERVICES Total:		64,434.00	64,285.70	66,336.40	66,210.20	69,792.00	67,500.93	67,468.36
Category: 2000 - SUPPLIES AND MATERIALS								
<u>215-615-3100</u>	OFFICE SUPPLIES	790.00	211.02	800.00	702.02	1,000.00	536.28	1,300.00
<u>215-615-3110</u>	POSTAGE	25.00	0.00	15.00	8.00	15.00	0.00	50.00
<u>215-615-3657</u>	OFFICE FURNITURE &	1,000.00	230.46	1,329.00	0.00	874.00	0.00	1,000.00
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIONS	180.00	179.93	255.00	254.04	255.00	254.35	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,995.00	621.41	2,399.00	964.06	2,144.00	790.63	2,550.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>215-615-4200</u>	TELEPHONE	600.00	428.52	515.00	382.82	600.00	342.32	600.00
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFICE	100.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>215-615-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<u>215-615-4800</u>	BOND PREMIUM	0.00	0.00	71.00	71.00	71.00	71.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		700.00	428.52	636.00	453.82	721.00	413.32	1,050.00
Category: 4000 - CAPITAL OUTLAY								
<u>215-615-5720</u>	C. O. OFFICE FURNITURE &	0.00	0.00	700.00	249.99	700.00	0.00	300.00
<u>215-615-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	700.00	249.99	700.00	0.00	2,100.00
Department: 615 - R&B SECRETARY Total:		67,129.00	65,335.63	70,071.40	67,878.07	73,357.00	68,704.88	73,168.36
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		67,129.00	65,335.63	70,071.40	67,878.07	73,357.00	68,704.88	73,168.36

FISCAL YEAR 2021-2022 ADOPTED EXPENDITURES

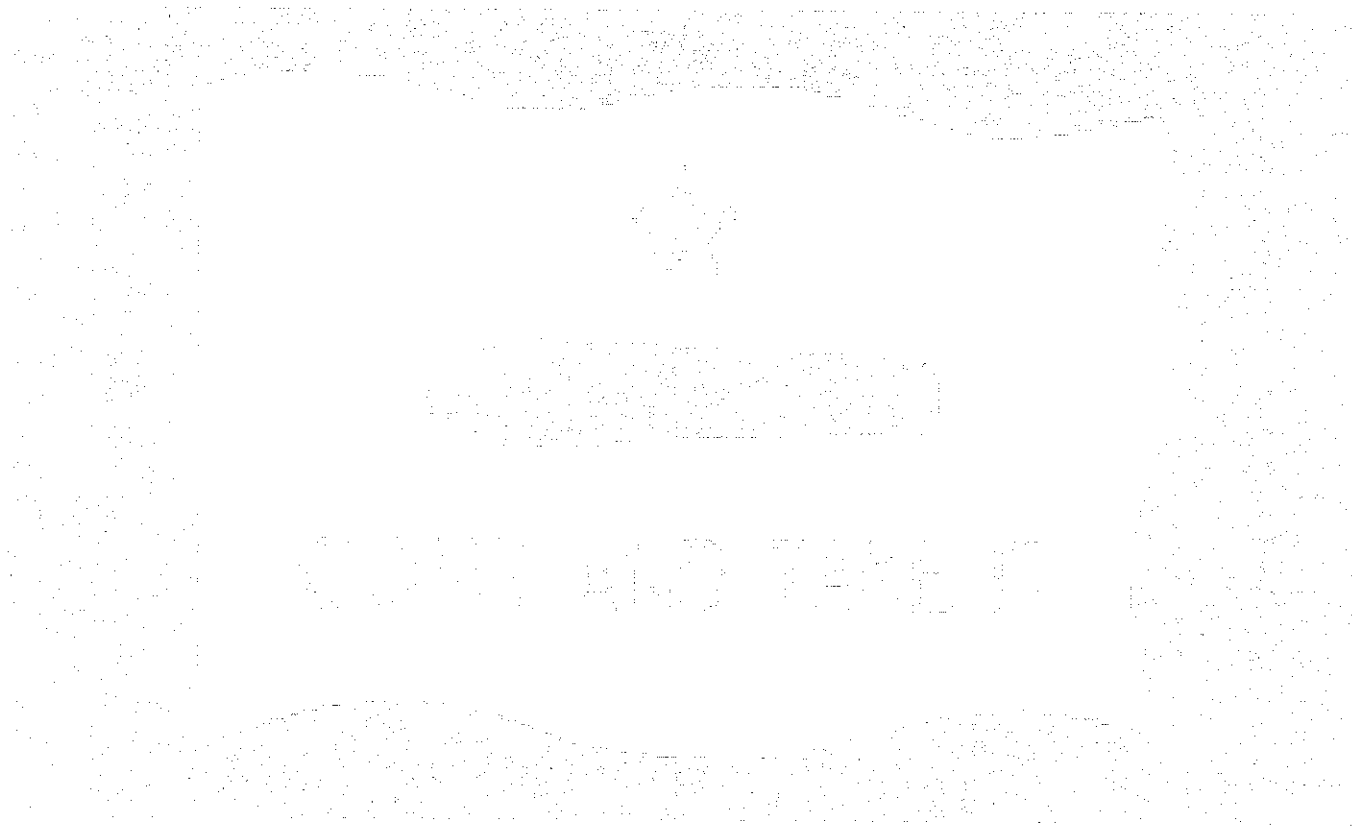
For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 225 - INTEREST & SINKING FUND							
Department: 600 - DEBT SERVICE							
Category: 1000 - PERSONNEL SERVICES							
<u>225-600-1000</u>	INTEREST & SINKING - PRINCIPAL	230,000.00	230,000.00	235,000.00	235,000.00	0.00	0.00
<u>225-600-2000</u>	INTEREST & SINKING FUNDS -	14,490.50	14,490.50	4,876.25	4,876.25	0.00	0.00
	Category: 1000 - PERSONNEL SERVICES Total:	244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00
	Department: 600 - DEBT SERVICE Total:	244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00
	Fund: 225 - INTEREST & SINKING FUND Total:	244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00
	Report Total:	21,975,492.34	20,644,525.95	20,630,534.95	18,916,552.15	26,603,088.82	18,562,328.49
							25,793,950.52

Fund Summary

Fund	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2020-2021 YTD Activity	2021-2022 FY22 ADOPTED
100 - GENERAL FUND	15,659,365.47	14,619,696.42	13,622,886.89	12,489,818.06	14,476,227.16	12,513,503.79	14,776,880.98
108 - GONZALES COUNTY PROBATE COURT FUND	0.00	0.00	1,500.00	506.19	1,000.00	696.89	500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	8,716.00	9,112.76	6,450.00	5,655.65	6,500.00	596.66	7,500.00
114 - COUNTY CLERK RECORD MANAGEMENT	22,000.00	0.00	28,683.00	9,116.30	29,500.00	9,572.12	136,815.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	20,000.00	0.00	3,000.00
116 - MEDIATION FEE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
117 - RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	0.00	0.00	300.00	197.12	0.00
118 - DIGITAL RECORDS PRESERVATION FUND	10,000.00	9,986.00	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00
119 - FAMILY PROTECTION FEE	900.00	0.00	4,000.00	4,000.00	1,400.00	0.00	800.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	0.00	0.00	1,800.00	0.00	1,800.00	390.50	1,800.00
129 - COURTHOUSE SECURITY (CHS)	16,437.00	16,132.94	14,838.00	13,281.93	20,998.00	18,961.44	24,750.00
130 - JUSTICE COURT BUILDING SECURITY	10,387.00	10,386.76	10,936.00	10,282.38	11,768.00	10,633.02	10,330.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
153 - COURT REPORTER SERVICE	3,000.00	624.00	3,000.00	976.04	5,000.00	845.00	5,000.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	18,000.00	16,467.13	18,950.00	8,808.89	20,000.00	12,229.20	20,000.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	2,500.00	2,097.37	3,800.00	0.00	7,600.00	0.00	7,600.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,427.00	1,426.35	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00
200 - SCAAP	15,000.00	14,977.48	20,000.00	16,506.12	15,000.00	7,460.00	10,000.00
207 - REVOLVING LOAN FUND	2,400.00	2,138.40	2,400.00	2,400.00	2,400.00	1,586.93	2,400.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	4,955,060.00	295,321.58	4,659,738.42
211 - ROAD AND BRIDGE # 1	1,557,646.19	1,452,701.89	1,846,209.19	1,682,562.04	1,786,307.15	1,450,588.09	1,610,308.19
212 - ROAD AND BRIDGE # 2	1,584,535.40	1,488,777.21	1,605,278.99	1,460,890.13	2,005,317.99	1,663,180.40	1,667,209.19
213 - ROAD AND BRIDGE # 3	1,491,238.59	1,481,347.52	1,406,930.59	1,370,242.39	1,557,680.59	1,358,253.54	1,359,324.19
214 - ROAD AND BRIDGE # 4	1,241,320.19	1,208,827.59	1,701,963.59	1,520,805.35	1,589,872.93	1,172,287.22	1,391,526.19
215 - ROAD & BRIDGE, PCT 1,2,3	67,129.00	65,335.63	70,071.40	67,878.07	73,357.00	68,704.88	73,168.36
225 - INTEREST & SINKING FUND	244,490.50	244,490.50	239,876.25	239,876.25	0.00	0.00	0.00
Report Total:	21,975,492.34	20,644,525.95	20,630,534.95	18,916,552.15	26,603,088.82	18,630,432.69	25,793,950.52

SECTION 2



REVENUES

FISCAL YEAR 2021-2022 ADOPTED REVENUES

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 100 - GENERAL FUND								
<u>100-3111000</u>	CURRENT ADV TAX / GENERAL	8,351,388.00	9,273,970.70	8,663,443.00	9,489,470.96	7,836,826.00	8,684,765.20	8,674,484.00
<u>100-3113000</u>	PENALTY & INTEREST /	150,000.00	285,142.39	150,000.00	155,290.02	150,000.00	237,578.35	206,450.00
<u>100-3302000</u>	MIXED DRINK TAX	20,000.00	22,276.72	23,000.00	16,256.41	16,000.00	21,821.31	18,500.00
<u>100-3304000</u>	COUNTY SALES TAX	2,000,000.00	2,262,705.12	2,351,000.00	2,133,360.21	2,160,000.00	1,659,992.56	1,920,180.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX AND	146,475.00	168,913.16	168,913.00	170,360.94	170,360.00	147,816.93	147,816.00
<u>100-3305000</u>	MISCELLANEOUS	50,000.00	359,963.45	75,000.00	182,185.30	75,000.00	137,704.04	75,000.00
<u>100-3305300</u>	MINERALS	550.00	379.15	250.00	392.53	275.00	411.74	275.00
<u>100-3305501</u>	SOUTHBOUND BORDER SECURITY	55,000.00	57,565.03	55,000.00	27,925.53	55,000.00	33,516.37	55,000.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMENT	9,000.00	7,276.00	8,322.00	6,528.00	5,800.00	3,604.00	8,000.00
<u>100-3306600</u>	TDEM - CORONAVIRUS RELIEF	0.00	0.00	0.00	500,445.00	0.00	0.00	0.00
<u>100-3306700</u>	CORONAVIRUS EMERG	0.00	0.00	0.00	0.00	0.00	20,104.65	0.00
<u>100-3307000</u>	MONTHLY RENT	1,200.00	1,200.00	1,200.00	2,200.00	2,200.00	2,210.00	2,200.00
<u>100-3411000</u>	COUNTY JUDGE STATE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,200.00	25,200.00
<u>100-3411600</u>	REVOLVING LOAN FUND	2,400.00	2,738.40	2,400.00	2,400.00	2,400.00	1,586.93	0.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY HOT	-500.00	2,000.00	1,250.00	1,250.00	-1,250.00	1,250.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTANT	2,400.00	2,393.81	2,880.00	2,820.00	2,880.00	3,246.19	3,180.00
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLERK	145,000.00	167,896.01	162,000.00	161,131.32	146,000.00	169,654.18	186,000.00
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	20.00	64.55	60.00	29.15	40.00	15.10	25.00
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	0.00	7.00	10.00	5.00	5.00	0.00	0.00
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSION	345,000.00	365,918.43	357,000.00	473,073.69	527,000.00	485,394.19	484,604.00
<u>100-3422000</u>	FEES OF OFFICE-TAX	7,500.00	6,530.00	5,500.00	7,690.00	7,000.00	6,770.00	7,000.00
<u>100-3423000</u>	BEER AND WINE LICENSE	7,250.00	8,577.50	5,750.00	5,161.00	3,000.00	5,559.00	6,300.00
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE	60,000.00	63,895.64	62,500.00	64,517.68	64,000.00	57,714.48	61,000.00
<u>100-3426000</u>	BOAT SALES TAX	100.00	2,308.84	1,625.00	3,168.00	1,625.00	365.59	500.00
<u>100-3427000</u>	TITLES ON VEHICLES	20,000.00	23,117.10	21,650.00	17,250.00	16,000.00	16,965.00	16,000.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
<u>100-3437000</u>	FEEES OF OFFICE / STATE TRAFFIC	6,000.00	8,809.61	8,860.00	4,638.54	4,375.00	5,428.95	7,230.00
<u>100-3437500</u>	FEEES OF OFFICE / FTA	24.00	1,665.50	1,000.00	5,060.00	5,200.00	4,714.00	6,400.00
<u>100-3438000</u>	ARREST FEES FUND	19,000.00	16,006.18	16,000.00	12,515.20	11,800.00	13,964.23	20,500.00
<u>100-3438500</u>	WARRANT SERVICE FEES	5,000.00	5,424.59	6,500.00	3,455.62	3,000.00	3,706.12	4,063.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	13,000.00	10,452.90	10,000.00	7,606.63	8,000.00	10,545.67	11,630.00
<u>100-3439000</u>	CHILD SAFETY (CS)	400.00	7,152.97	650.00	1,324.84	350.00	275.00	325.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS	32,500.00	25,523.95	25,000.00	22,207.73	21,150.00	25,650.40	42,500.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	300.00	403.44	465.00	342.43	315.00	245.35	331.00
<u>100-3439800</u>	TIME PAYMENTS	6,500.00	5,468.20	6,500.00	17,541.38	2,400.00	4,987.39	5,830.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	84,500.00	66,229.46	68,000.00	59,963.15	55,000.00	73,352.80	94,000.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FEES	8,000.00	6,143.00	6,000.00	4,849.69	4,500.00	5,673.00	6,000.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES /	25,000.00	25,060.00	22,500.00	27,900.00	25,000.00	28,250.00	33,900.00
<u>100-3517000</u>	COUNTY COURT-JURY FEES	0.00	40.00	40.00	112.55	60.00	138.81	145.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK	9,500.00	4,045.00	3,000.00	14,270.00	13,000.00	18,350.00	13,000.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	52,000.00	66,279.39	67,950.00	41,084.15	38,000.00	38,739.62	49,200.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL FEES	30,000.00	28,536.98	28,000.00	20,384.96	19,350.00	17,445.65	20,000.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	1,000.00	1,480.00	1,320.00	1,064.54	1,200.00	1,178.25	1,325.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX	5,000.00	19,700.93	10,000.00	15,328.51	11,450.00	14,757.63	15,500.00
<u>100-3611000</u>	CIVIL FEES / J. P. s	2,500.00	5,223.51	5,000.00	4,910.00	5,000.00	4,355.00	4,350.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	3,000.00	2,504.70	2,650.00	1,501.20	1,450.00	2,019.90	2,100.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	6,500.00	5,415.30	4,550.00	3,721.20	3,800.00	6,330.00	6,500.00
<u>100-3625000</u>	JURY FEE	0.00	6.00	0.00	96.31	63.00	306.84	425.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	1,000.00	1,250.00	1,200.00	1,825.00	2,000.00	1,550.00	1,525.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	400.00	380.70	345.00	134.98	150.00	299.10	320.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC &	5,500.00	7,300.00	6,000.00	4,250.00	4,500.00	3,400.00	4,000.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	500.00	2,000.00	500.00	1,750.00	0.00	1,750.00	1,750.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION	400.00	2,200.00	1,000.00	1,900.00	1,750.00	1,000.00	1,000.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	0.00	750.00	250.00	250.00	250.00	750.00	500.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION	3,000.00	5,100.00	5,150.00	7,750.00	7,500.00	4,350.00	4,000.00
<u>100-3671000</u>	CITATION SERVICE / COUNTY	13,800.00	17,140.00	15,000.00	15,114.90	14,500.00	7,168.50	8,000.00
<u>100-3673000</u>	ARREST FEES / COUNTY FEE	6,000.00	5,357.63	7,000.00	2,840.61	3,000.00	3,077.80	3,000.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT.	2,500.00	1,261.50	1,300.00	739.50	825.00	528.00	725.00
<u>100-3701000</u>	FINES / COUNTY COURT	130,000.00	130,986.89	138,690.00	92,568.29	96,600.00	73,428.94	86,500.00
<u>100-3702000</u>	FINES / DISTRICT COURT	50,000.00	46,516.83	49,500.00	41,626.05	39,500.00	31,911.43	46,000.00
<u>100-3703001</u>	FINES / J. P. # 1	175,000.00	193,810.03	196,296.00	102,956.93	102,000.00	116,353.38	140,000.00
<u>100-3703003</u>	FINES / J. P. # 3	210,000.00	227,509.46	212,000.00	251,143.67	200,000.00	286,991.48	370,500.00
<u>100-3703004</u>	FINES / J. P. # 4	35,000.00	36,488.60	36,500.00	20,929.09	15,000.00	34,071.83	42,350.00
<u>100-3751000</u>	BOND FORFEITURES	0.00	1,250.00	1,250.00	3,500.00	3,500.00	3,181.60	3,182.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	44,000.00	108,820.43	99,500.00	114,912.19	110,000.00	57,986.52	58,500.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID)	30,437.00	22,450.00	22,450.00	29,696.00	29,696.00	20,007.00	26,676.00
<u>100-3808000</u>	SALE OF STRAYS	1,000.00	1,559.39	500.00	669.62	617.00	1,390.02	1,390.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	9,000.00	9,259.00	7,500.00	54,972.57	55,000.00	40,581.15	70,000.00
<u>100-3854000</u>	INMATE HOUSING	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00
Fund: 100 - GENERAL FUND Total:		12,425,244.00	14,243,001.07	13,239,869.00	14,468,968.77	12,186,212.00	12,688,437.17	13,112,886.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND							
<u>108-3411000</u>							
FEES OF OFFICE-COUNTY JUDGE	300.00	216.00	235.00	270.00	263.00	237.00	235.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	300.00	216.00	235.00	270.00	263.00	237.00	235.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
<u>109-3412000</u>	LIBRARY FEES / LAW LIBRARY /	5,435.00	4,760.00	5,600.00	3,885.00	3,650.00	3,325.00	5,000.00
<u>109-3412500</u>	LIBRARY FEES / LAW LIBRARY /	7,190.00	8,812.06	9,200.00	6,301.88	6,000.00	5,670.00	6,000.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		12,625.00	13,572.06	14,800.00	10,186.88	9,650.00	8,995.00	11,000.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
<u>114-3416000</u>	COUNTY CLERK FEES	42,800.00	54,100.00	54,000.00	44,703.81	45,000.00	48,427.38	50,350.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		42,800.00	54,100.00	54,000.00	44,703.81	45,000.00	48,427.38	50,350.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
<u>115-3412500</u>	DISTRICT CLERK RECORDS	2,820.00	3,447.57	3,530.00	2,937.91	3,000.00	2,914.11	3,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		2,820.00	3,447.57	3,530.00	2,937.91	3,000.00	2,914.11	3,000.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Fund: 116 - MEDIATION FEE								
<u>116-3412000</u>	MEDIATION FEE - COUNTY CLERK	1,610.00	1,360.00	1,200.00	1,110.00	1,100.00	950.00	1,000.00
<u>116-3416500</u>	DC - MEDIATION FEE	2,112.00	2,522.02	2,700.00	1,800.54	1,800.00	1,710.00	1,840.00
	Fund: 116 - MEDIATION FEE Total:	3,722.00	3,882.02	3,900.00	2,910.54	2,900.00	2,660.00	2,840.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
<u>117-3412000</u>	RMP - COUNTY CLERK	442.00	520.45	578.00	223.18	0.00	53.64	50.00
<u>117-3412500</u>	RMP - DISTRICT CLERK	180.00	143.93	155.00	100.17	0.00	56.13	60.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		622.00	664.38	733.00	323.35	0.00	109.77	110.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
<u>118-3101000</u>	COUNTY DIGITAL RECORDS	1,630.00	1,370.00	1,400.00	1,110.00	1,100.00	950.00	1,000.00
<u>118-3112000</u>	DISTRICT DIGITAL RECORDS	2,400.00	2,842.02	3,100.00	2,200.54	2,000.00	2,120.00	2,300.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		4,030.00	4,212.02	4,500.00	3,310.54	3,100.00	3,070.00	3,300.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets
							2021-2022 FY22 ADOPTED
Fund: 119 - FAMILY PROTECTION FEE							
<u>119-3412500</u> FAMILY PROTECION FEE -	900.00	1,115.00	1,200.00	838.77	800.00	680.00	700.00
Fund: 119 - FAMILY PROTECTION FEE Total:	900.00	1,115.00	1,200.00	838.77	800.00	680.00	700.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
<u>124-3412000</u>	VSRPF - COUNTY CLERK	975.00	1,109.00	800.00	1,361.00	1,200.00	1,572.00	1,500.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		975.00	1,109.00	800.00	1,361.00	1,200.00	1,572.00	1,500.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS) CC	1,335.00	1,304.50	1,400.00	1,148.37	1,100.00	1,948.47	2,150.00
<u>129-3412500</u>	COURTHOUSE SECURITY (CHS) DC	1,420.00	1,548.81	1,700.00	1,178.80	1,250.00	1,194.62	1,500.00
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS)	4,930.00	5,028.98	5,000.00	1,666.36	1,800.00	249.00	250.00
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS)	9,525.00	8,273.04	8,000.00	5,765.95	5,900.00	3,266.02	3,900.00
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS)	1,145.00	1,077.05	1,225.00	398.47	375.00	165.67	150.00
<u>129-3415100</u>	COURTHOUSE SECURITY /	0.00	0.00	0.00	4,718.41	6,000.00	13,957.32	20,000.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		18,355.00	17,232.38	17,325.00	14,876.36	16,425.00	20,781.10	27,950.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
<u>130-3413000</u>	JP#1 JUSTICE COURT BUILDING	1,630.00	1,533.67	1,600.00	554.45	600.00	83.00	80.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING	3,150.00	2,778.96	2,550.00	1,921.98	2,000.00	1,082.88	1,200.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING	385.00	343.24	375.00	132.84	125.00	55.21	55.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		5,165.00	4,655.87	4,525.00	2,609.27	2,725.00	1,221.09	1,335.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
<u>140-3416000</u>	COUNTY RECORD MANAGEMENT	4,800.00	5,368.40	5,955.00	2,583.99	2,800.00	957.59	900.00
<u>140-3417000</u>	COUNTY RECORD MANAGEMENT	3,060.00	3,090.78	3,400.00	2,303.55	2,200.00	1,767.99	2,000.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Total:		7,860.00	8,459.18	9,355.00	4,887.54	5,000.00	2,725.58	2,900.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 153 - COURT REPORTER SERVICE								
<u>153-3412000</u>	COUNTY CLERK - CRS	0.00	0.00	0.00	97.67	130.00	296.46	400.00
<u>153-3412500</u>	DISTRICT CLERK - CRS	3,168.00	3,783.03	3,800.00	2,700.82	2,700.00	2,565.00	3,000.00
Fund: 153 - COURT REPORTER SERVICE Total:		3,168.00	3,783.03	3,800.00	2,798.49	2,830.00	2,861.46	3,400.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
<u>156-3413000</u>	JCTF (JP1)	6,640.00	6,700.35	6,700.00	2,221.81	2,300.00	332.00	350.00
<u>156-3414000</u>	JCTF (JP3)	12,635.00	11,030.92	9,675.00	7,687.85	8,000.00	4,336.44	4,750.00
<u>156-3415000</u>	JCTF (JP4)	1,530.00	1,435.10	1,525.00	531.26	500.00	220.88	175.00
<u>156-3415100</u>	JCTF CONSOLIDATED	0.00	0.00	0.00	3,851.80	5,200.00	11,393.72	15,895.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND Total:		20,805.00	19,166.37	17,900.00	14,292.72	16,000.00	16,283.04	21,170.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
<u>157-3416000</u>	COUNTY COURT / CCP 102.0169	0.00	832.65	900.00	487.34	525.00	481.05	650.00
<u>157-3417000</u>	DISTRICT COURT / CCP 102.0169	0.00	230.21	280.00	187.31	200.00	162.77	220.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		0.00	1,062.86	1,180.00	674.65	725.00	643.82	870.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
<u>158-3412000</u>	AJFI (CC)	0.00	680.00	0.00	555.00	450.00	475.00	450.00
<u>158-3412500</u>	AJFI (DC)	0.00	1,261.01	0.00	900.25	850.00	855.00	900.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		0.00	1,941.01	0.00	1,455.25	1,300.00	1,330.00	1,350.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

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

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST	1,800.00	3,092.52	1,800.00	3,305.76	0.00	1,339.06	1,400.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013)	19,313.00	0.00	20,067.10	0.00	26,507.12	24,288.06	26,773.41
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013)	2,770.00	0.00	2,018.14	230.96	2,628.28	2,419.39	2,361.99
<u>207-3095000</u>	HOLIDAY INN EXPRESS & SUITES	16,411.00	16,411.40	16,617.71	-0.11	16,826.63	1,394.20	0.00
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITES	618.00	617.80	411.49	411.49	202.57	24.90	0.00
Fund: 207 - REVOLVING LOAN FUND Total:		40,912.00	20,121.72	40,914.44	3,948.10	46,164.60	29,465.61	30,535.40

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								FY22 ADOPTED
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM								
<u>210-3113000</u>	20% MATCH / ALL PRECINCTS	0.00	0.00	0.00	0.00	991,012.00	991,012.00	0.00
<u>210-3113500</u>	PCT #1 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	991,012.00	25,023.05	986,056.94
<u>210-3114500</u>	PCT #2 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	991,012.00	25,023.05	986,056.94
<u>210-3115500</u>	PCT #3 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	991,012.00	25,023.05	986,056.94
<u>210-3116500</u>	PCT #4 TXDOT GRANT INCOME	0.00	0.00	0.00	0.00	991,012.00	25,023.07	986,056.94
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT		0.00	0.00	0.00	0.00	4,955,060.00	1,091,104.22	3,944,227.76

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 211 - ROAD AND BRIDGE # 1								
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT. #1	900,000.00	999,327.44	1,400,000.00	1,534,031.68	1,300,711.00	1,440,581.92	1,073,976.00
<u>211-3112000</u>	PENALTY & INTEREST /	25,000.00	30,725.83	25,000.00	16,559.18	20,000.00	34,960.69	33,000.00
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /	12,000.00	30,937.20	36,000.00	30,525.32	36,000.00	19,831.48	18,000.00
<u>211-3161000</u>	VEHICLE REGISTRATION / R&B,	89,370.00	91,479.99	91,480.00	87,828.10	90,000.00	89,071.59	90,000.00
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	53,290.00	50,557.50	50,000.00	50,345.00	50,000.00	48,097.50	55,000.00
<u>211-3192000</u>	MISCELLANEOUS	0.00	430.00	0.00	269.00	0.00	200.00	0.00
<u>211-3196000</u>	SALE OF SURPLUS EQPT. / R&B,	2,500.00	25.00	0.00	1,800.00	0.00	0.00	2,000.00
<u>211-3201000</u>	GROSS WEIGHT & AXLE FEES	37,015.00	62,075.81	40,632.00	34,420.21	40,632.00	14,339.70	30,000.00
<u>211-3201200</u>	STATE SHARED REVENUES	7,341.00	7,321.24	7,321.00	7,318.21	7,318.00	7,292.58	7,292.58
<u>211-3201250</u>	STATE / COUNTY ROAD OIL & GAS	14,493.00	29,717.17	40,000.00	11,797.89	16,088.00	5,236.51	10,000.00
<u>211-3201300</u>	DRIVEWAY AND PIPELINE	8,000.00	10,750.00	7,000.00	12,000.00	10,000.00	6,550.00	10,000.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,149,009.00	1,313,347.18	1,697,433.00	1,786,894.59	1,570,749.00	1,666,161.97	1,329,268.58

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 212 - ROAD AND BRIDGE # 2								
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT. #2	900,000.00	999,327.42	1,100,000.00	1,203,344.65	1,413,626.00	1,564,531.57	1,185,719.00
<u>212-3112000</u>	PENALTY & INTEREST /	25,000.00	30,725.86	25,000.00	16,559.18	20,000.00	34,960.69	33,000.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /	6,000.00	33,552.48	48,000.00	25,754.33	23,000.00	17,739.85	18,500.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B,	89,370.00	91,480.00	91,480.00	87,828.10	90,000.00	89,071.59	90,000.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	53,290.00	50,557.50	48,000.00	50,345.00	50,000.00	48,097.50	55,000.00
<u>212-3192100</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	200.00	0.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	37,015.00	62,075.82	40,632.00	34,420.21	40,632.00	14,339.70	30,000.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,341.00	7,321.25	7,321.00	7,318.21	7,318.00	7,292.58	7,293.00
<u>212-3201250</u>	STATE / COUNTY ROAD OIL & GAS	14,493.00	29,717.17	40,000.00	11,797.89	16,088.00	5,236.51	10,000.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE	3,000.00	10,550.00	6,000.00	9,300.00	10,000.00	3,500.00	6,000.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,135,509.00	1,315,307.50	1,406,433.00	1,446,667.57	1,670,664.00	1,784,969.99	1,435,512.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 FY22 ADOPTED
Fund: 213 - ROAD AND BRIDGE # 3								
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT. #3	900,000.00	999,327.26	800,000.00	873,062.38	909,209.00	1,008,088.18	1,055,006.00
<u>213-3112000</u>	PENALTY & INTEREST /	25,000.00	30,725.89	25,000.00	16,559.11	20,000.00	34,960.64	33,000.00
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS /	13,000.00	33,495.31	48,000.00	31,261.61	35,000.00	15,608.41	15,500.00
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B,	89,370.00	91,479.96	91,480.00	87,828.01	90,000.00	89,071.54	90,000.00
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	53,290.00	50,557.50	48,000.00	50,345.00	50,000.00	48,097.50	55,000.00
<u>213-3192000</u>	MISCELLANEOUS	0.00	433.84	0.00	-755.50	0.00	0.00	0.00
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	2,000.00	0.00	0.00	273.20	0.00	0.00	0.00
<u>213-3201000</u>	GROSS WEIGHT & AXLE FEES	37,015.00	62,075.80	40,632.00	34,420.21	40,632.00	14,339.70	30,000.00
<u>213-3201200</u>	STATE SHARED REVENUES	7,341.00	7,321.24	7,321.00	7,318.21	7,318.00	7,292.58	7,293.00
<u>213-3201250</u>	STATE / COUNTY ROAD OIL & GAS	14,493.00	29,717.16	40,000.00	11,797.89	16,088.00	5,236.51	10,000.00
<u>213-3201300</u>	DRIVEWAY AND PIPELINE	1,000.00	2,000.00	1,000.00	250.00	1,500.00	200.00	200.00
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,142,509.00	1,307,133.96	1,101,433.00	1,112,360.12	1,169,747.00	1,222,895.06	1,295,999.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 FY22 ADOPTED
Fund: 214 - ROAD AND BRIDGE # 4								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT. #4	900,000.00	999,327.29	400,000.00	437,138.46	1,179,670.00	1,306,524.86	823,940.00
<u>214-3112000</u>	PENALTY & INTEREST	25,000.00	31,623.39	25,000.00	16,559.08	20,000.00	34,960.67	33,000.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /	9,000.00	31,063.29	42,000.00	32,544.42	25,000.00	15,371.95	16,800.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B,	89,370.00	91,479.96	91,480.00	87,828.01	90,000.00	89,071.55	90,000.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	53,290.00	49,660.00	48,000.00	50,345.00	50,000.00	48,097.50	55,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,	2,500.00	168.00	0.00	542.60	0.00	345.00	0.00
<u>214-3194000</u>	MISC	1,000.00	116.30	0.00	-755.50	0.00	0.00	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEES	37,015.00	62,075.79	40,632.00	34,420.21	40,632.00	14,339.71	30,000.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,341.00	7,321.25	7,321.00	7,318.21	7,318.00	7,292.59	7,293.00
<u>214-3201250</u>	STATE / COUNTY ROAD OIL & GAS	14,493.00	29,717.16	40,000.00	11,797.87	16,088.00	5,236.50	10,000.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE	5,500.00	9,150.00	4,850.00	3,800.00	4,000.00	1,250.00	700.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,144,509.00	1,311,702.43	699,283.00	681,538.36	1,432,708.00	1,522,490.33	1,066,733.00

FISCAL YEAR 2021-2022 ADOPTED REVENUES

For Fiscal: 2021-2022 Period Ending: 09/30/2022

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

FISCAL YEAR 2021-2022 ADOPTED REVENUES

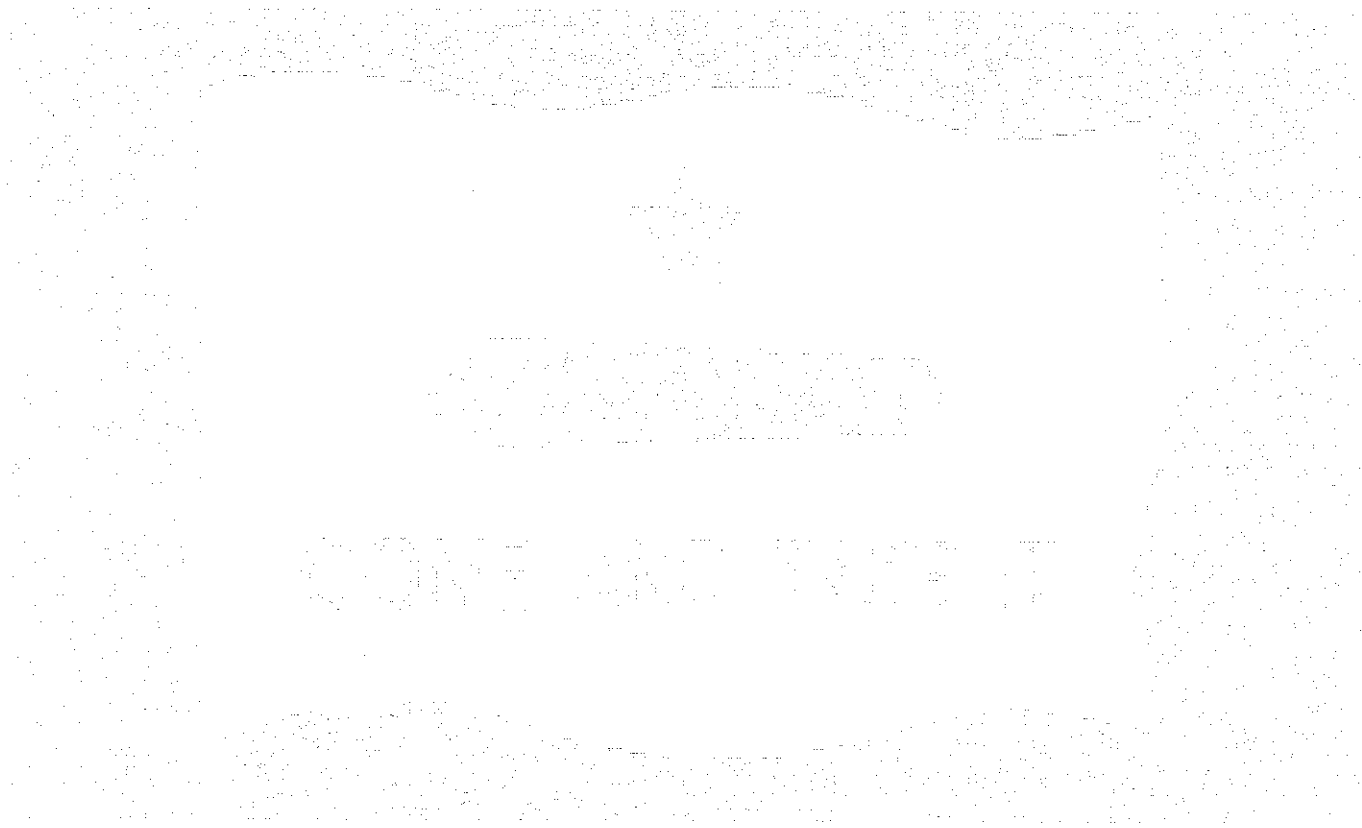
For Fiscal: 2021-2022 Period Ending: 09/30/2022

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 FY22 ADOPTED		
Fund: 225 - INTEREST & SINKING FUND									
<u>225-3091000</u>		INTEREST & SINKING FUND - AD	231,744.00	269,136.61	159,877.00	173,308.47	0.00	-13.29	0.00
<u>225-3092000</u>		INTEREST EARNED ON PRINCIPAL	220.00	557.23	160.00	565.91	0.00	13.29	0.00
		Fund: 225 - INTEREST & SINKING FUND Total:	231,964.00	269,693.84	160,037.00	173,874.38	0.00	0.00	0.00
		Report Total:	17,460,932.00	20,006,091.45	18,552,791.44	19,880,665.97	23,242,993.60	20,192,806.70	22,437,071.74

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 ADOPTED	2021-2022
100 - GENERAL FUND	12,425,244.00	14,243,001.07	13,239,869.00	14,468,968.77	12,186,212.00	12,688,437.17	13,112,886.00	
108 - GONZALES COUNTY PROBATE COURT FUND	300.00	216.00	235.00	270.00	263.00	237.00	235.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	12,625.00	13,572.06	14,800.00	10,186.88	9,650.00	8,995.00	11,000.00	
114 - COUNTY CLERK RECORD MANAGEMENT	42,800.00	54,100.00	54,000.00	44,703.81	45,000.00	48,427.38	50,350.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	2,820.00	3,447.57	3,530.00	2,937.91	3,000.00	2,914.11	3,000.00	
116 - MEDIATION FEE	3,722.00	3,882.02	3,900.00	2,910.54	2,900.00	2,660.00	2,840.00	
117 - RECORDS MANAGEMENT & PRESERVATION	622.00	664.38	733.00	323.35	0.00	109.77	110.00	
118 - DIGITAL RECORDS PRESERVATION FUND	4,030.00	4,212.02	4,500.00	3,310.54	3,100.00	3,070.00	3,300.00	
119 - FAMILY PROTECTION FEE	900.00	1,115.00	1,200.00	838.77	800.00	680.00	700.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	975.00	1,109.00	800.00	1,361.00	1,200.00	1,572.00	1,500.00	
129 - COURTHOUSE SECURITY (CHS)	18,355.00	17,232.38	17,325.00	14,876.36	16,425.00	20,781.10	27,950.00	
130 - JUSTICE COURT BUILDING SECURITY	5,165.00	4,655.87	4,525.00	2,609.27	2,725.00	1,221.09	1,335.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	7,860.00	8,459.18	9,355.00	4,887.54	5,000.00	2,725.58	2,900.00	
153 - COURT REPORTER SERVICE	3,168.00	3,783.03	3,800.00	2,798.49	2,830.00	2,861.46	3,400.00	
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	20,805.00	19,166.37	17,900.00	14,292.72	16,000.00	16,283.04	21,170.00	
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	1,062.86	1,180.00	674.65	725.00	643.82	870.00	
158 - APPELLANT JUDICIAL FUND (AJFC)	0.00	1,941.01	0.00	1,455.25	1,300.00	1,330.00	1,350.00	
200 - SCAAP	0.00	20,034.00	0.00	30,846.00	30,000.00	0.00	20,000.00	
207 - REVOLVING LOAN FUND	40,912.00	20,121.72	40,914.44	3,948.10	46,164.60	29,465.61	30,535.40	
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	4,955,060.00	1,091,104.22	3,944,227.76	
211 - ROAD AND BRIDGE # 1	1,149,009.00	1,313,347.18	1,697,433.00	1,786,894.59	1,570,749.00	1,666,161.97	1,329,268.58	
212 - ROAD AND BRIDGE # 2	1,135,509.00	1,315,307.50	1,406,433.00	1,446,667.57	1,670,664.00	1,784,969.99	1,435,512.00	
213 - ROAD AND BRIDGE # 3	1,142,509.00	1,307,133.96	1,101,433.00	1,112,360.12	1,169,747.00	1,222,895.06	1,295,999.00	
214 - ROAD AND BRIDGE # 4	1,144,509.00	1,311,702.43	699,283.00	681,538.36	1,432,708.00	1,522,490.33	1,066,733.00	
215 - ROAD & BRIDGE, PCT 1,2,3	67,129.00	67,131.00	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00	
225 - INTEREST & SINKING FUND	231,964.00	269,693.84	160,037.00	173,874.38	0.00	0.00	0.00	
Report Total:	17,460,932.00	20,006,091.45	18,552,791.44	19,880,665.97	23,242,993.60	20,192,806.70	22,437,071.74	

SECTION 3



TAX RATE CALCULATION FORMS

2021 Governing Body Summary #1B*

Comparison of This Year's Tax Levy with Last Year's Tax Levy (Does Not Include Frozen Levy) COUNTY OF GONZALES

Date: 07/27/2021 10:36 AM

Last Year's Tax Levy**: \$13,379,538

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY***	TAX LEVY INCREASE****
Using the 2021 Adjusted Taxable Value of \$3,071,623,302	Multiplied by this Rate	Will Equal This Tax Levy	An Increase/Decrease as compared to the 2020 Tax Levy
Last Year's Tax Rate	\$0.3839	\$11,791,962	\$-1,587,576
No-New-Revenue Tax Rate	\$0.4391	\$13,487,498	\$107,960
VAR NOT Adjusted for Unused Increment Rate	\$0.4640	\$14,252,332	\$872,794
VAR Adjusted for Unused Increment Rate	\$0.4759	\$14,617,855	\$1,238,317

*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.

**Last year's tax levy is calculated using Texas Property Tax Code's definition of "last year's levy".

***This year's 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 levy increase is the difference between this year's tax levy and last year's tax levy.

2020 Adjusted Value as of 06/30/2021 \$3,706,700,943

2021 Certified Net Taxable from GCAD \$3,304,653,270 *(This amount includes the Certified Railroad Rolling Stock from the Comptroller)*

2021 Protested Value \$16,601,882

2021 Adjusted Taxable \$3,071,623,302

2021 New Improvement Value \$27,198,210

The 2021 Debt Rate is Zero.

The 2021 Sales Tax Adjustment is: 0.0551

The 2020 Sales Tax Adjustment was: 0.06982

2021 No-New-Revenue Tax Rate 0.4391

2021 Voter Approval Tax Rate 0.4640

2021 Voter Approval Tax Rate (with Unused Increment from 2020) 0.4759

The above figures were calculated with an anticipated collection rate of 102.00%.

- The actual collection rate for 2020 was 102.36%.
- The actual collection rate for 2019 was 100.31%.
- The actual collection rate for 2018 was 103.33%.

2021 Tax Rate Calculation Worksheet

Date: 07/27/2021 10:35 AM

Taxing Units Other Than School Districts or Water Districts

COUNTY OF GONZALES

Taxing Unit Name

Phone (area code and number)

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 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.

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

This worksheet is provided 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 (No New Taxes)

The No-New-Revenue 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 No-New-Revenue tax rate should decrease.

The No-New-Revenue tax rate for a county is the sum of the No-New-Revenue tax rates calculated for each type of tax the county levies.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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 (will deduct taxes in Line 17). ¹	\$3,706,700,943
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$227,097,680
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$3,479,603,263
4. 2020 total adopted tax rate.	\$0.3839/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$13,980,000
B. 2020 values resulting from final court decisions:	\$8,589,760
C. 2020 value loss. Subtract B from A. ³	\$5,390,240
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0

C. 2020 undisputed value. Subtract B from A. ³	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$5,390,240
8. 2020 taxable value, adjusted for actual and potential court-ordered reductions. Add Line 3 and Line 7.	\$3,484,993,503
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁴	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. 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 2020 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$1,167,540
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$1,039,150
C. Value loss. Add A and B. ⁵	\$2,206,690
11. 2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$240,810
B. 2021 productivity or special appraised value:	\$3,520
C. Value loss. Subtract B from A. ⁶	\$237,290
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$2,443,980
13. 2020 adjusted taxable value. Subtract Line 12 from Line 8.	\$3,482,549,523
14. Adjusted 2020 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$13,369,507
15. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁷	\$648
16. Taxes in tax increment financing (TIF) for tax year 2020. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 16D, enter 0. ⁸	\$0
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 14 and 15, subtract Line 16. ⁹	\$13,370,155
18. Total 2021 taxable value on the 2021 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 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	

<p>A. Certified values:</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <p>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:</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹¹</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	<p>\$3,304,653,270</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$3,304,653,270</p>
<p>19. Total value of properties under protest or not included on certified appraisal roll.¹²</p> <p>A. 2021 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.¹³</p> <p>B. 2021 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.¹⁴</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$16,601,882</p> <p>\$0</p> <p>\$16,601,882</p>
<p>20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁵</p>	<p>\$249,631,850</p>
<p>21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.</p>	<p>\$3,071,623,302</p>
<p>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.¹⁶</p>	<p>\$0</p>
<p>23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021.¹⁷</p>	<p>\$27,198,210</p>
<p>24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.</p>	<p>\$27,198,210</p>
<p>25. 2021 adjusted taxable value. Subtract Line 24 from Line 21.</p>	<p>\$3,044,425,092</p>

26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ¹⁸	\$0.4391/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ¹⁹	\$0.4391/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.012(13)

⁹Tex. Tax Code Section 26.03(c)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

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:

1. **Maintenance and Operations (M&O):** 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
2. **Debt:** The debt tax 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.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.3839/\$100
29. 2020 adjusted 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> .	\$3,484,993,503
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$13,378,890
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. 2020 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent: Amount of additional sales tax collected and spent on M&O expenses in 2020. Enter amount from full year's sales tax revenue spent for M&O in 2020 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$1,691,434
B. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$640
C. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
D. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	\$0
E. 2020 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.	\$1,692,074
F. Add Line 30 to 31E.	\$15,070,964

32. Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,044,425,092
33. 2020 NNR maintenance and operations rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	\$0.4950/\$100
<p>34. Rate adjustment for state criminal justice mandate.</p> <p>A. 2021 State Criminal Justice Mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p>B. 2020 State Criminal Justice Mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</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>\$266,011</p> <p>\$62,083</p> <p>\$0.0066</p> <p>\$0.0066</p>
<p>35. Rate adjustment for indigent health care expenditures.</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</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</p> <p>\$0</p>
<p>36. Rate adjustment for county indigent defense compensation.</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, 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 lessor of C and D. If not applicable, enter 0.</p>	<p>\$127,667</p> <p>\$162,065</p> <p>-\$0.0012</p> <p>\$0.0002</p> <p>\$0.0000</p>

<p>37. Rate adjustment for county hospital expenditures.</p> <p>A. 2021 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, 2020 and ending on June 30, 2021.</p> <p>B. 2020 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, 2019 and ending on June 30, 2020.</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 lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
<p>38. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.</p>	<p>\$0.5016/\$100</p>
<p>39. 2021 voter-approval M&O rate. Enter the rates as calculated by the scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 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 38 by 1.035.</p> <p>- or -</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second 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, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08.</p>	<p>\$0.5191/\$100</p>
<p>40. Total 2020 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:</p> <p>(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</p> <p>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. Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
<p>41. Certified 2020 excess debt collections. Enter the amount certified by the collector.</p>	<p>\$0</p>

42. Adjusted 2021 debt. Subtract Line 41 from Line 40E.	\$0
43. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate 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%.	102.00% 102.36% 100.31% 103.33% 102.00%
44. 2021 debt adjusted for collections. Divide Line 42 by Line 43E	\$0
45. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,071,623,302
46. 2021 debt tax rate. Divide Line 44 by Line 45 and multiply by \$100.	\$0/\$100
47. 2021 voter-approval tax rate. Add Lines 39 and 46.	\$0.5191/\$100
48. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.5191/\$100

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0442

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.04(c-1)

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁹Tex. Tax Code Section 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

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 No-New-Revenue 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 No-New-Revenue tax rate and/or Voter-Approval tax rate because it adopted the additional sales tax.

Sales Tax Worksheet	Amount/Rate
<p>49. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.</p>	\$0
<p>50. 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.²¹</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.²²</p> <p style="text-align: center;">- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$1,691,434
<p>51. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$3,071,623,302
<p>52. Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.</p>	\$0.0551/\$100
<p>53. 2021 No-New-Revenue tax rate, unadjusted for sales tax.²³ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.4391/\$100
<p>54. 2021 No-New-Revenue tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2020.</p>	\$0.4391/\$100
<p>55. 2021 Voter-Approval tax rate, unadjusted for sales tax.²⁴ Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.5191/\$100
<p>56. 2021 Voter-Approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.</p>	\$0.4640/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Protection for Pollution Control Worksheet

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.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
57. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
58. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,071,623,302
59. Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	\$0/\$100
60. 2021 Voter-Approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$0.4640/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

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

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

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.

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

Unused Increment Rate Worksheet	Amount/Rate
61. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2018 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.0119
62. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
63. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
64. 2021 unused increment rate. Add Lines 61, 62 and 63.	\$0.0119/\$100
65. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$0.4759/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 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. 42

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. 43

De Minimis Rate Worksheet	Amount/Rate
66. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.5016/\$100
67. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,071,623,302
68. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	\$0.0162
69. 2021 debt rate. Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
70. De minimis rate. ²³ Add Lines 66, 68 and 69.	\$0.5178/\$100

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

SECTION 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), \$0.4391 or Line 54 (adjusted for sales tax).

Voter-Approval tax rate As applicable, enter the 2021 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax), Line 60 (adjusted for pollution control), or Line 65 (adjusted for \$0.4759 unused increment).

De minimis rate If applicable, enter the de minimis rate from Line 70. \$0.5178

SECTION 8: 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 calculated the tax rates in accordance with requirements in Tax Code.

print here

Printed Name of Taxing Unit Representative

sign here _____

Taxing Unit Representative



July 27, 2021

_____ Date