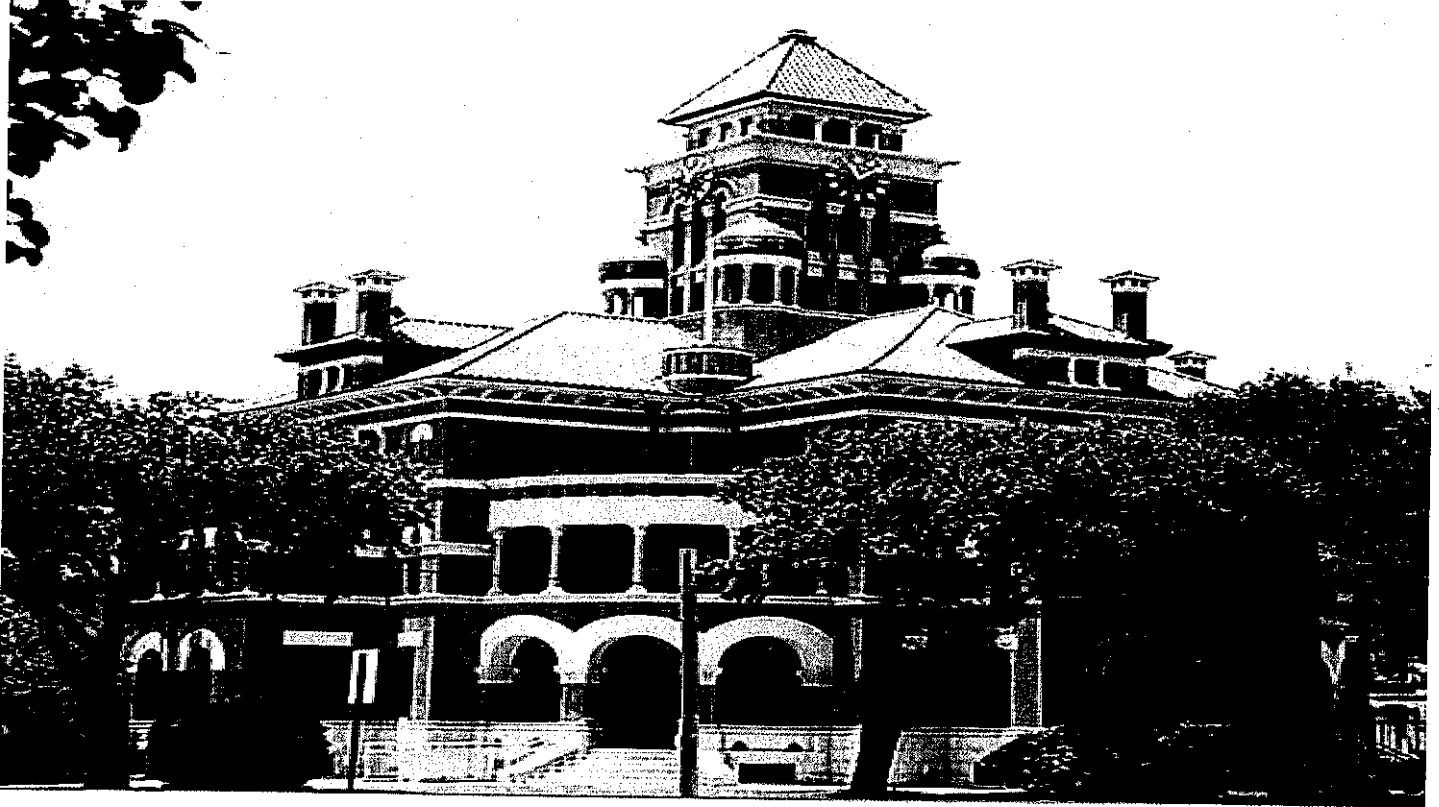


GONZALES COUNTY

Fiscal Year 2020-2021 Adopted Budget



September 21, 2020



This budget will raise more revenue from property taxes than last year's budget by an amount of \$61,459, which is a 0.46 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 \$83,645.

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

Kevin T. LaFleur
County Commissioner, Precinct 3

Collie Boatright, Jr.
County Commissioner, Precinct 4

Donnie R. Brzozowski
County Commissioner, Precinct 2

Property Tax Rate Comparison

| | <u>2019-2020</u> | <u>2020-2021</u> |
|---|------------------|------------------|
| Property Tax Rate: | \$0.3809/100 | \$0.3839/100 |
| Effective Tax Rate (No New Revenue): | \$0.3809/100 | \$0.3839/100 |
| Effective Maintenance & Operations | \$0.3763/100 | \$0.3839/100 |
| Rollback Tax Rate (Voter Approval if over): | \$0.4148/100 | \$0.3958/100 |
| Debt Rate: | \$0.0046/100 | \$0.0000/100 |

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

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2020 - SEPTEMBER 30, 2021

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 21, 2020. 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 21st day of September, 2020, as the same appears on file in the office of the County Clerk of said county.

Patrick C. Davis
Patrick C. Davis, County Judge

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

Donnie R. Brzozowski
Donnie R. Brzozowski
County Commissioner, Precinct 2

Kevin T. LaFleur
Kevin T. LaFleur
County Commissioner, Precinct 3

Collie Boatright, Jr.
Collie Boatright, Jr.
County Commissioner, Precinct 4

Subscribed and Sworn to before me, the undersigned authority, this the 21st day of September, 2020.

Elizabeth Longoria
Elizabeth Longoria, Notary Public
Gonzales County, Texas
My Commission Expires: 12/11/2022

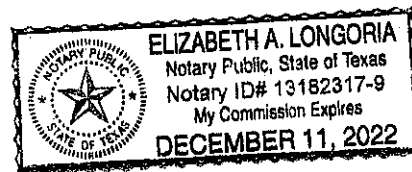


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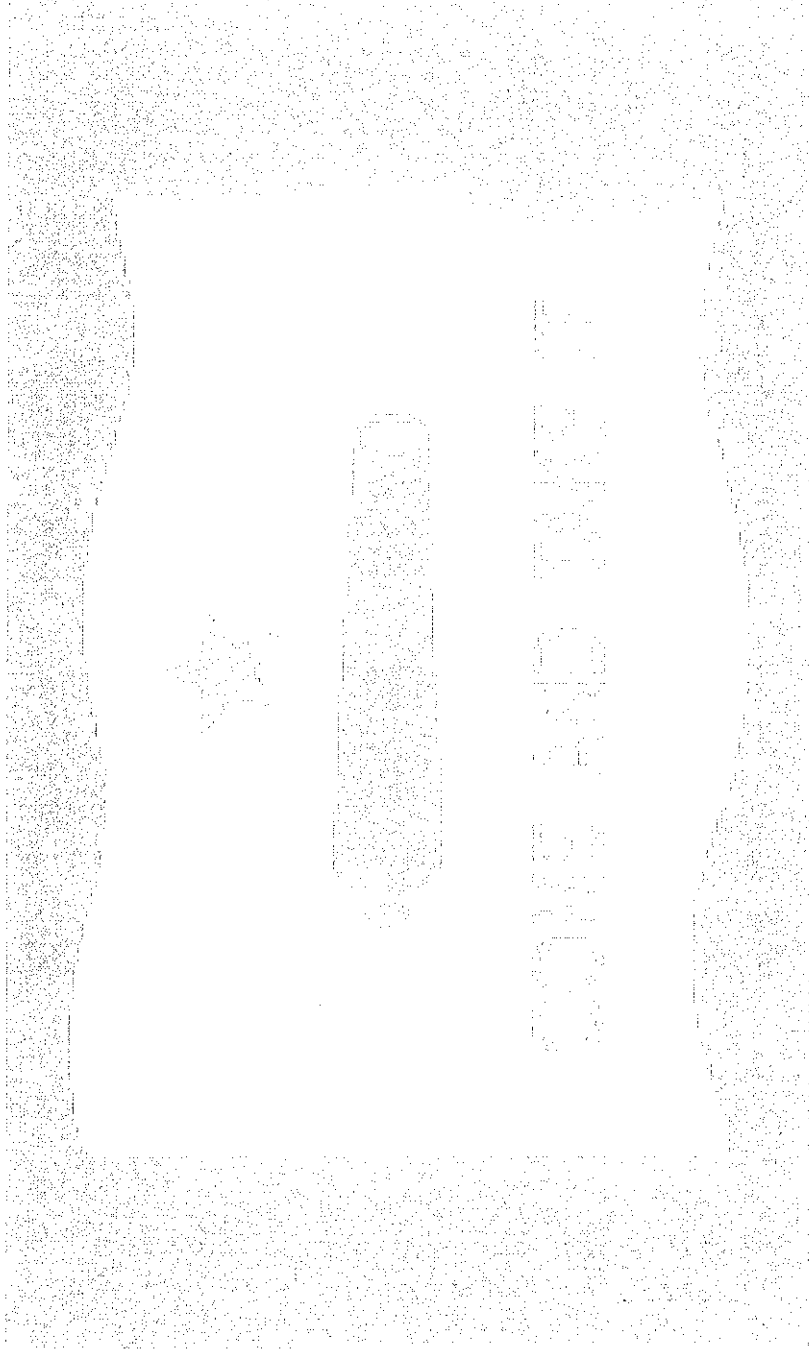
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| | |
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GONZALES COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES BY FUND
2020 FISCAL YEAR

| | Beginning Balance 10/1/2019 | 2020 ESTIMATED REVENUE | 2020 ESTIMATED EXPENDITURES | ESTIMATED BALANCE 9/30/2020 |
|--|-----------------------------------|------------------------------|-----------------------------------|-----------------------------------|
| 100 - GENERAL FUND | | | | |
| Fund 100 Total: | \$6,240,224.44 | \$13,908,942.53 | \$12,950,122.60 | \$7,199,044.37 |
| 108 - COUNTY PROBATE COURT FUND | | | | |
| Fund 108 Total: | \$1,363.57 | \$263.00 | \$506.19 | \$1,120.38 |
| 109 - COUNTY LAW LIBRARY FUND | | | | |
| Fund 109 Total: | \$91,573.10 | \$9,650.00 | \$5,655.65 | \$95,567.45 |
| 114 - COUNTY CLERK REC. MGMT. | | | | |
| Fund 114 Total: | \$398,979.38 | \$45,000.00 | \$9,116.30 | \$434,863.08 |
| 115 - DISTRICT CLERK REC. MGMT. | | | | |
| Fund 115 Total: | \$18,388.60 | \$3,000.00 | \$0.00 | \$21,388.60 |
| 116 - MEDIATION FEE | | | | |
| Fund 116 Total: | \$45,128.73 | \$2,900.00 | \$0.00 | \$48,028.73 |
| 118 - DIGITAL REC. PRESERVATION FUND | | | | |
| Fund 118 Total: | \$18,669.75 | \$3,100.00 | \$9,986.00 | \$11,783.75 |
| 119 - FAMILY PROTECTION FEE | | | | |
| Fund 119 Total: | \$3,905.11 | \$800.00 | \$4,000.00 | \$705.11 |
| 124 - VITAL STAT. REC. PRESERVATION FEE | | | | |
| Fund 124 Total: | \$14,833.84 | \$1,200.00 | \$0.00 | \$16,033.84 |
| 129 - COURTHOUSE SECURITY (CHS) | | | | |
| Fund 129 Total: | \$3,738.28 | \$16,425.00 | \$12,445.06 | \$7,718.22 |
| 130 - JUSTICE COURT BUILDING SECURITY | | | | |
| Fund 130 Total: | \$40,046.23 | \$2,725.00 | \$10,192.60 | \$32,578.63 |
| 140 - COUNTY & DISTRICT REC. MGMT. FUND | | | | |
| Fund 140 Total: | \$63,107.07 | \$5,000.00 | \$0.00 | \$68,107.07 |
| 153 - COURT REPORTER SERVICE | | | | |
| Fund 153 Total: | \$5,855.54 | \$2,830.00 | \$1,226.04 | \$7,459.50 |
| 156 - JUSTICE COURT TECH FUND (JCTF) | | | | |
| Fund 156 Total: | \$13,337.74 | \$16,000.00 | \$8,393.99 | \$20,943.75 |
| 157 - COUNTY & DISTRICT COURT TECH FUND | | | | |
| Fund 157 Total: | \$6,968.19 | \$725.00 | \$0.00 | \$7,693.19 |
| 158 - APPELLANT JUDICIAL FUND (AJSFC) | | | | |
| Fund 158 Total: | \$2,960.36 | \$1,300.00 | \$2,960.36 | \$1,300.00 |
| 200 - SCAAP | | | | |
| Fund 200 Total: | \$26,104.64 | \$30,000.00 | \$17,706.12 | \$41,044.00 |
| 207 - REVOLVING LOAN FUND | | | | |
| Fund 207 Total: | \$249,036.57 | \$46,164.60 | \$2,400.00 | \$292,801.17 |
| 211 - ROAD AND BRIDGE # 1 | | | | |
| Fund 211 Total: | \$2,009,765.83 | \$1,803,445.00 | \$1,798,234.25 | \$2,014,976.58 |
| 212 - ROAD AND BRIDGE # 2 | | | | |
| Fund 212 Total: | \$2,051,832.10 | \$1,461,014.63 | \$1,567,443.00 | \$1,945,403.73 |
| 213 - ROAD AND BRIDGE # 3 | | | | |
| Fund 213 Total: | \$2,472,319.87 | \$1,123,401.20 | \$1,406,930.59 | \$2,188,790.48 |
| 214 - ROAD AND BRIDGE # 4 | | | | |
| Fund 214 Total: | \$2,887,594.63 | \$695,171.60 | \$1,625,233.11 | \$1,957,533.12 |
| 215 - ROAD & BRIDGE, PCT 1,2,3 | | | | |
| Fund 215 Total: | \$2,102.08 | \$67,131.00 | \$65,967.74 | \$3,265.34 |
| 225 - INTEREST & SINKING FUND | | | | |
| Fund 225 Total: | \$81,949.82 | \$174,597.00 | \$239,876.25 | \$16,670.57 |
| TOTALS | \$16,749,785.47 | \$19,420,785.56 | \$19,738,395.85 | \$16,434,820.66 |

SECTION 1



EXPENDITURES

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

Gonzales County, TX

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 100 - GENERAL FUND | | | | | | | | |
| Department: 400 - COUNTY JUDGE | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-400-1001</u> | SALARY-COUNTY JUDGE | 63,030.77 | 63,030.77 | 64,070.77 | 64,070.77 | 64,070.77 | 64,070.77 | 65,110.77 |
| <u>100-400-1002</u> | SALARY-STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 |
| <u>100-400-1004</u> | SALARY / PARTTIME | 2,535.00 | 2,534.60 | 4,615.60 | 4,615.25 | 0.00 | 0.00 | 0.00 |
| <u>100-400-1005</u> | LONGEVITY | 8,721.00 | 8,720.00 | 9,580.00 | 9,580.00 | 0.00 | 0.00 | 0.00 |
| <u>100-400-1010</u> | SALARY / CLERK / HOURLY | 38,252.00 | 31,627.45 | 74,741.00 | 30,183.14 | 42,348.80 | 42,348.80 | 43,388.80 |
| <u>100-400-1015</u> | SALARY / CLERK III / HOURLY | 46,801.00 | 46,800.13 | 18,427.00 | 18,426.22 | 46,945.65 | 46,945.65 | 47,985.60 |
| <u>100-400-1070</u> | SALARY / JUVENILE BOARD | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| <u>100-400-2010</u> | HEALTH INSURANCE | 23,788.00 | 21,795.03 | 24,507.00 | 14,597.22 | 25,353.00 | 25,353.00 | 25,496.00 |
| <u>100-400-2020</u> | FICA | 14,484.00 | 13,865.75 | 15,918.00 | 12,004.72 | 14,015.95 | 13,868.11 | 14,266.00 |
| <u>100-400-2030</u> | UNEMPLOYMENT COMPENSATI... | 304.00 | 239.27 | 277.00 | 44.76 | 143.00 | 67.20 | 46.00 |
| <u>100-400-2040</u> | WORKERS COMPENSATION | 726.00 | 607.00 | 678.00 | 455.00 | 471.00 | 401.00 | 409.00 |
| <u>100-400-2050</u> | RETIREMENT | 28,401.00 | 26,840.45 | 31,929.00 | 23,769.10 | 29,338.00 | 29,063.54 | 29,838.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 257,042.77 | 246,060.45 | 274,743.37 | 207,746.18 | 252,686.17 | 252,118.07 | 256,540.17 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-400-3100</u> | OFFICE SUPPLIES | 1,970.00 | 773.63 | 1,749.00 | 1,649.01 | 1,854.00 | 1,546.16 | 1,900.00 |
| <u>100-400-3110</u> | POSTAGE | 500.00 | 237.77 | 251.00 | 150.48 | 500.00 | 0.00 | 500.00 |
| <u>100-400-3657</u> | OFFICE FURNITURE & EQUIPME... | 1,000.00 | 239.91 | 4,423.00 | 4,422.14 | 1,546.00 | 1,545.77 | 1,600.00 |
| <u>100-400-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 1,000.00 | 488.27 | 298.27 | -7.73 | 1,200.00 | 535.48 | 1,200.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 4,470.00 | 1,739.58 | 6,721.27 | 6,213.90 | 5,100.00 | 3,627.41 | 5,200.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-400-4200</u> | TELEPHONE | 2,500.00 | 2,133.52 | 2,912.00 | 2,911.38 | 2,500.00 | 1,284.18 | 2,500.00 |
| <u>100-400-4260</u> | MILEAGE / COUNTY JUDGE | 2,000.00 | 420.36 | 1,837.00 | 646.12 | 2,000.00 | 838.82 | 2,000.00 |
| <u>100-400-4262</u> | MILEAGE / CLERK | 300.00 | 36.51 | 300.00 | 15.83 | 300.00 | 68.43 | 400.00 |
| <u>100-400-4350</u> | PRINTING | 1,000.00 | 162.00 | 898.00 | 898.00 | 1,000.00 | 55.00 | 1,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| <u>100-400-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 30.00 | 500.00 |
| <u>100-400-4522</u> | REPAIR & MAINT / COPIER | 500.00 | 368.32 | 500.00 | 364.51 | 500.00 | 278.52 | 500.00 |
| <u>100-400-4800</u> | BOND PREMIUM | 279.00 | 278.65 | 1,314.00 | 1,313.50 | 0.00 | 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 EXPEN... | 2,500.00 | 773.70 | 3,204.73 | 3,204.00 | 1,750.00 | 309.25 | 3,000.00 |
| <u>100-400-4813</u> | PROBATE CONTINUING EDUCAT... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| <u>100-400-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 1,000.00 | 801.59 | 303.00 | 154.43 | 1,750.00 | 599.64 | 2,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 10,779.00 | 5,174.65 | 11,468.73 | 9,707.77 | 10,500.00 | 3,663.84 | 14,250.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-400-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 2,000.00 | 0.00 | 53.00 | 0.00 | 1,600.00 | 669.97 | 1,600.00 |
| <u>100-400-5760</u> | C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 2,000.00 | 0.00 | 53.00 | 0.00 | 1,600.00 | 669.97 | 6,600.00 |
| Department: 400 - COUNTY JUDGE Total: | | 274,291.77 | 252,974.68 | 292,986.37 | 223,667.85 | 269,886.17 | 260,079.29 | 282,590.17 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 401 - COUNTY CLERK | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-401-1001</u> | SALARY-COUNTY CLERK | 59,612.31 | 59,612.31 | 60,652.31 | 60,652.31 | 60,652.31 | 60,652.31 | 61,692.31 |
| <u>100-401-1002</u> | SALARY / CLERKS (6) / HOURLY | 245,689.00 | 244,361.25 | 248,690.49 | 241,439.81 | 255,423.93 | 247,713.70 | 261,664.00 |
| <u>100-401-1003</u> | SALARY / TEMPORARY EMPLOYEE | 0.00 | 0.00 | 3,239.51 | 3,239.51 | 0.00 | 0.00 | 0.00 |
| <u>100-401-1005</u> | LONGEVITY | 19,840.00 | 19,840.00 | 21,400.00 | 21,000.00 | 16,620.00 | 11,780.00 | 14,100.00 |
| <u>100-401-1015</u> | SALARY / CHIEF CLERK / HOURLY | 46,801.00 | 46,800.11 | 47,840.00 | 47,840.00 | 48,360.07 | 48,360.07 | 49,400.00 |
| <u>100-401-2010</u> | HEALTH INSURANCE | 63,434.00 | 62,146.30 | 65,351.00 | 62,331.13 | 67,579.00 | 63,478.02 | 67,990.00 |
| <u>100-401-2020</u> | FICA | 28,454.00 | 27,765.69 | 29,209.00 | 27,888.29 | 29,151.00 | 26,744.07 | 29,595.00 |
| <u>100-401-2030</u> | UNEMPLOYMENT COMPENSATI... | 1,000.00 | 847.70 | 808.00 | 501.51 | 505.00 | 234.19 | 161.00 |
| <u>100-401-2040</u> | WORKERS COMPENSATION | 1,643.00 | 1,416.00 | 1,453.00 | 1,140.00 | 1,154.00 | 1,096.00 | 1,127.00 |
| <u>100-401-2050</u> | RETIREMENT | 55,791.00 | 55,103.23 | 58,610.00 | 57,046.06 | 60,969.00 | 58,894.37 | 61,897.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 522,264.31 | 517,892.59 | 537,253.31 | 523,078.62 | 540,414.31 | 518,952.73 | 547,626.31 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-401-3100</u> | OFFICE SUPPLIES | 9,324.00 | 9,323.45 | 14,134.00 | 14,132.28 | 10,000.00 | 6,254.29 | 10,000.00 |
| <u>100-401-3110</u> | POSTAGE | 4,490.00 | 4,490.00 | 4,831.00 | 871.40 | 5,000.00 | 4,992.00 | 5,000.00 |
| <u>100-401-3657</u> | OFFICE FURNITURE & EQUIPME... | 2,702.00 | 2,370.02 | 2,348.00 | 1,151.75 | 3,176.00 | 3,175.31 | 2,500.00 |
| <u>100-401-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 2,700.00 | 2,205.83 | 2,700.00 | 1,888.28 | 2,700.00 | 2,288.68 | 2,700.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 19,216.00 | 18,390.30 | 24,013.00 | 18,043.71 | 20,876.00 | 16,710.28 | 20,200.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-401-4005</u> | LEGAL FEES | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>100-401-4200</u> | TELEPHONE | 5,280.00 | 5,156.80 | 5,300.00 | 5,074.46 | 5,300.00 | 4,762.86 | 5,300.00 |
| <u>100-401-4262</u> | MILEAGE / EMPLOYEE | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 168.60 | 300.00 |
| <u>100-401-4350</u> | PRINTING | 6,900.00 | 5,411.56 | 8,728.00 | 7,535.83 | 10,000.00 | 5,894.61 | 10,000.00 |
| <u>100-401-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 1,663.00 | 1,663.00 | 1,222.00 | 1,189.00 | 1,700.00 | 0.00 | 1,700.00 |
| <u>100-401-4527</u> | REPAIR / COPIER | 600.00 | 471.09 | 1,078.00 | 1,030.24 | 1,550.00 | 1,125.10 | 2,000.00 |
| <u>100-401-4621</u> | LEASE / COPIER | 11,357.00 | 11,356.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 1,200.00 |
| <u>100-401-4800</u> | BOND PREMIUM | 500.00 | 500.00 | 500.00 | 372.75 | 0.00 | 0.00 | 500.00 |
| <u>100-401-4810</u> | MEMBERSHIP DUES | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 0.00 | 125.00 |
| <u>100-401-4812</u> | CONFERENCE / SEMINAR EXPEN... | 274.00 | 0.00 | 1,572.00 | 1,571.94 | 3,550.00 | 731.13 | 4,500.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| <u>100-401-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 3,014.00 | 3,013.43 | 2,483.00 | 2,394.20 | 4,000.00 | 858.64 | 4,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 31,213.00 | 28,698.52 | 27,508.00 | 20,294.46 | 32,725.00 | 14,541.98 | 34,625.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-401-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 4,866.00 | 4,200.00 | 16,904.00 | 16,903.92 | 14,324.00 | 7,202.70 | 5,000.00 |
| <u>100-401-5760</u> | C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 4,866.00 | 4,200.00 | 16,904.00 | 16,903.92 | 14,324.00 | 7,202.70 | 15,000.00 |
| Department: 401 - COUNTY CLERK Total: | | 577,559.31 | 569,181.41 | 605,678.31 | 578,320.71 | 608,339.31 | 557,407.69 | 617,451.31 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 402 - COUNTY COURT | | | | | | | | |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-402-4006</u> | P.S. COURT APPOINTED ATTORN... | 50,000.00 | 35,221.62 | 50,000.00 | 40,651.43 | 49,972.00 | 19,789.33 | 50,000.00 |
| <u>100-402-4007</u> | P.S. COURT REPORTER | 12,000.00 | 5,186.65 | 12,000.00 | 6,436.13 | 12,000.00 | 6,306.65 | 12,000.00 |
| <u>100-402-4008</u> | P.S. JUVENILE COURT APPOINTED.. | 3,500.00 | 1,275.00 | 3,500.00 | 1,500.00 | 3,500.00 | 1,275.00 | 3,500.00 |
| <u>100-402-4010</u> | MENTAL COMMITMENTS | 20,000.00 | 506.00 | 20,000.00 | 1,766.00 | 7,500.00 | 506.00 | 10,000.00 |
| <u>100-402-4015</u> | P.S. INTERPRETER / UNSPECIFIED | 1,000.00 | 0.00 | 1,471.00 | 1,470.04 | 1,728.00 | 1,727.25 | 1,700.00 |
| <u>100-402-4052</u> | AUTOPSY EXPENSE | 120,000.00 | 78,540.45 | 120,000.00 | 92,435.00 | 120,000.00 | 92,405.00 | 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 | 285.00 | 5,000.00 | 2,775.00 | 5,000.00 | 660.00 | 5,000.00 |
| <u>100-402-4997</u> | VISITING JUDGE / PROBATE | 3,000.00 | 0.00 | 3,000.00 | 2,143.74 | 3,000.00 | 0.00 | 3,000.00 |
| <u>100-402-4998</u> | TRIAL EXPENSES | 1,500.00 | 0.00 | 1,029.00 | 0.00 | 1,000.00 | 0.00 | 1,500.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 216,360.00 | 121,374.72 | 216,360.00 | 149,537.34 | 204,060.00 | 122,969.23 | 207,060.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-402-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Department: 402 - COUNTY COURT Total: | | 217,360.00 | 121,374.72 | 216,360.00 | 149,537.34 | 204,060.00 | 122,969.23 | 208,060.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 404 - VETERANS SERVICE OFFICER | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-404-1300</u> | SALARY / HOURLY / VETERAN SE... | 28,613.00 | 20,909.52 | 29,263.00 | 9,032.15 | 29,588.00 | 15,749.92 | 30,238.00 |
| <u>100-404-2020</u> | FICA | 2,189.00 | 1,599.61 | 2,239.00 | 690.96 | 2,263.00 | 1,204.87 | 2,313.00 |
| <u>100-404-2030</u> | UNEMPLOYMENT COMPENSATI... | 95.00 | 58.08 | 77.00 | 18.85 | 48.00 | 12.77 | 16.00 |
| <u>100-404-2040</u> | WORKERS COMPENSATION | 126.00 | 109.00 | 111.00 | 90.00 | 91.00 | 86.00 | 88.00 |
| <u>100-404-2050</u> | RETIREMENT | 4,292.00 | 3,071.60 | 4,492.00 | 1,357.38 | 4,734.00 | 2,490.93 | 4,838.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 35,315.00 | 25,747.81 | 36,182.00 | 11,189.34 | 36,724.00 | 19,544.49 | 37,493.00 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-404-3100</u> | OFFICE SUPPLIES | 794.00 | 793.49 | 600.00 | 170.26 | 620.00 | 618.53 | 750.00 |
| <u>100-404-3110</u> | POSTAGE | 50.00 | 50.00 | 50.00 | 0.00 | 55.00 | 55.00 | 50.00 |
| <u>100-404-3657</u> | OFFICE FURNITURE & EQUIPME... | 79.00 | 67.58 | 195.00 | 127.48 | 355.00 | 339.68 | 350.00 |
| <u>100-404-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 200.00 | 143.07 | 200.00 | -7.73 | 170.00 | 0.00 | 50.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 1,123.00 | 1,054.14 | 1,045.00 | 290.01 | 1,200.00 | 1,013.21 | 1,200.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-404-4200</u> | TELEPHONE | 1,950.00 | 1,949.91 | 2,030.00 | 2,029.17 | 1,958.00 | 1,957.85 | 1,875.00 |
| <u>100-404-4260</u> | MILEAGE | 738.00 | 737.42 | 735.00 | 211.65 | 735.00 | 195.08 | 735.00 |
| <u>100-404-4350</u> | PRINTING | 70.00 | 70.00 | 50.00 | 0.00 | 50.00 | 40.00 | 50.00 |
| <u>100-404-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 32.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| <u>100-404-4810</u> | MEMBERSHIP DUES | 22.00 | 20.00 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| <u>100-404-4812</u> | CONFERENCE / SEMINAR EXPEN... | 1,000.00 | 990.61 | 1,000.00 | 0.00 | 917.00 | 363.56 | 1,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 3,812.00 | 3,767.94 | 3,890.00 | 2,240.82 | 3,735.00 | 2,556.49 | 3,735.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-404-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 950.00 | 88.00 | 950.00 | 0.00 | 950.00 | 0.00 | 950.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 950.00 | 88.00 | 950.00 | 0.00 | 950.00 | 0.00 | 950.00 |
| Department: 404 - VETERANS SERVICE OFFICER Total: | | 41,200.00 | 30,657.89 | 42,067.00 | 13,720.17 | 42,609.00 | 23,114.19 | 43,378.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 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 | 9,600.00 | 9,600.00 |
| <u>100-405-2020</u> | FICA | 735.00 | 734.74 | 735.00 | 734.74 | 2,930.29 | 2,930.29 | 735.00 |
| <u>100-405-2030</u> | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 14.35 | 0.00 |
| <u>100-405-2050</u> | RETIREMENT | 1,439.00 | 1,410.20 | 1,473.00 | 1,459.00 | 1,536.00 | 1,521.64 | 1,536.00 |
| <u>100-405-2060</u> | RETIREE HEALTH INSURANCE | 50,674.62 | 50,674.62 | 38,670.00 | 38,659.22 | 28,759.88 | 28,759.88 | 23,302.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 62,448.62 | 62,419.56 | 50,478.00 | 50,462.96 | 42,849.17 | 42,826.16 | 35,173.00 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-405-3100</u> | OFFICE SUPPLIES | 2,000.00 | 1,534.42 | 2,000.00 | 1,394.50 | 2,000.00 | 1,240.15 | 0.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 2,000.00 | 1,534.42 | 2,000.00 | 1,394.50 | 2,000.00 | 1,240.15 | 0.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-405-4005</u> | LEGAL FEES | 11,503.00 | 11,502.14 | 28,333.00 | 28,332.68 | 20,000.00 | 3,848.17 | 20,000.00 |
| <u>100-405-4011</u> | OUTSIDE AUDIT(S) | 25,600.00 | 25,600.00 | 19,020.00 | 19,020.00 | 26,762.00 | 26,761.50 | 30,000.00 |
| <u>100-405-4050</u> | ECONOMIC DEVELOPMENT PRO... | 0.00 | 0.00 | 0.00 | 0.00 | 38,287.22 | 38,287.22 | 0.00 |
| <u>100-405-4060</u> | APPRAISAL DISTRICT | 393,124.00 | 359,450.00 | 385,201.00 | 385,201.00 | 405,781.00 | 347,561.00 | 305,834.00 |
| <u>100-405-4061</u> | JUVENILE PROBATION DEPARTM... | 142,715.00 | 142,715.00 | 144,215.00 | 144,215.00 | 151,215.00 | 151,215.00 | 157,215.00 |
| <u>100-405-4062</u> | JUVENILE DETENTION / OUT OF ... | 50,000.00 | 30,870.00 | 45,135.00 | 26,510.00 | 50,000.00 | 31,330.00 | 50,000.00 |
| <u>100-405-4200</u> | EMERGENCY NOTIFICATION FEE | 4,600.00 | 4,530.90 | 4,531.00 | 4,530.90 | 5,780.00 | 4,530.90 | 5,780.00 |
| <u>100-405-4201</u> | PARKS & WILDLIFE TELEPHONE E... | 2,000.00 | 1,914.30 | 2,000.00 | 1,950.59 | 2,000.00 | 450.40 | 0.00 |
| <u>100-405-4300</u> | ADVERTISING & LEGAL NOTICES | 7,485.00 | 5,386.01 | 4,113.00 | 4,112.04 | 4,000.00 | 2,202.76 | 4,000.00 |
| <u>100-405-4350</u> | PRINTING | 500.00 | 0.00 | 288.00 | 288.00 | 500.00 | 0.00 | 500.00 |
| <u>100-405-4420</u> | ADULT PROBATION WATER SERV... | 1,100.00 | 867.13 | 1,100.00 | 843.37 | 1,100.00 | 519.91 | 1,100.00 |
| <u>100-405-4533</u> | COMPUTER MAINTENANCE | 155,799.00 | 155,006.76 | 174,539.00 | 174,537.55 | 177,770.00 | 167,801.45 | 165,900.00 |
| <u>100-405-4534</u> | CONTRACT COMPUTER MAINTEN... | 79,212.00 | 79,212.00 | 101,376.00 | 101,376.00 | 99,900.00 | 99,900.00 | 100,068.00 |
| <u>100-405-4810</u> | MEMBERSHIP DUES | 4,000.00 | 3,305.00 | 3,005.00 | 3,005.00 | 3,976.00 | 3,405.00 | 4,000.00 |
| <u>100-405-4820</u> | INSURANCE / PROPERTY / LIABIL... | 65,179.00 | 65,178.01 | 71,581.00 | 71,581.00 | 75,841.00 | 75,841.00 | 80,000.00 |
| <u>100-405-4929</u> | GONZALES COUNTY SENIOR CITI... | 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 P... | 4,150.00 | 4,078.28 | 4,300.00 | 4,300.00 | 4,300.00 | 4,299.81 | 4,300.00 |
| <u>100-405-4935</u> | EDWARDS ASSOCIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| <u>100-405-4936</u> | NIXON MINISTERIAL ALLIANCE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 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 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| <u>100-405-4938</u> | NORMA'S HOUSE | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-405-4939</u> | SOIL&WATER CONSERVATION DI... | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>100-405-4940</u> | CASA / GC SPECIAL ADVOCATES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-405-4941</u> | NIXON LIBRARY | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-405-4942</u> | SMILEY LIBRARY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-405-4943</u> | WAELDER LIBRARY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-405-4944</u> | GONZALES COUNTY CHILD SERVI... | 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 | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 20,000.00 |
| <u>100-405-4946</u> | MENTAL HEALTH ADVISORY BOA... | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 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 SANCTION FACI... | 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 | 1,000.00 | 0.00 | 1,080.00 | 1,079.98 | 1,459.00 | 1,459.00 | 2,000.00 |
| <u>100-405-4952</u> | FIRE MARSHALL EXPENSES | 1,000.00 | 0.00 | 1,000.00 | 92.50 | 1,000.00 | 0.00 | 2,000.00 |
| <u>100-405-4954</u> | GONZALES COUNTY RESCUE & R... | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| <u>100-405-4983</u> | UNCLAIMED CAPITAL CREDITS / ... | 3,403.00 | 3,402.67 | 5,603.00 | 5,602.44 | 3,535.52 | 0.00 | 0.00 |
| <u>100-405-4993</u> | HAZARD MITIGATION PLAN / G... | 4,334.00 | 4,333.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-405-4994</u> | CONSULTING SERVICES / INSUR... | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| <u>100-405-4995</u> | CONSULTING SERVICES / REGIST... | 27,219.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| <u>100-405-4999</u> | MISCELLANEOUS | 803,798.00 | 789,005.37 | 1,058,212.59 | 1,043,071.80 | 138,538.00 | 115,974.31 | 200,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 1,853,721.00 | 1,767,357.03 | 2,145,632.59 | 2,109,649.85 | 1,909,244.74 | 1,168,887.43 | 1,232,697.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-405-5303</u> | C.O. RADIO TOWER BUILDING | 10,853.00 | 10,852.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-405-5305</u> | C.O. JP #3 BUILDING | 0.00 | 0.00 | 400,000.00 | 252,565.29 | 349,916.71 | 270,807.08 | 100,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 10,853.00 | 10,852.43 | 400,000.00 | 252,565.29 | 349,916.71 | 270,807.08 | 100,000.00 |
| Department: 405 - NON DEPARTMENTAL Total: | | 1,929,022.62 | 1,842,163.44 | 2,598,110.59 | 2,414,072.60 | 1,704,010.62 | 1,483,760.82 | 1,367,870.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 407 - COUNTY AUDITOR | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-407-1005</u> | LONGEVITY | 9,360.00 | 9,360.00 | 10,580.00 | 10,580.00 | 12,100.00 | 12,100.00 | 13,060.00 |
| <u>100-407-1300</u> | SALARY - COUNTY AUDITOR | 70,887.79 | 70,887.79 | 71,927.79 | 71,927.79 | 71,927.79 | 71,927.79 | 72,967.79 |
| <u>100-407-1301</u> | SALARY / ASSISTANTS (3) / HOUR... | 125,237.00 | 115,497.97 | 128,357.00 | 128,356.95 | 131,040.00 | 131,040.00 | 134,160.00 |
| <u>100-407-1305</u> | SALARY / FIRST ASSISTANT | 46,863.00 | 46,789.24 | 47,903.00 | 47,097.12 | 48,422.40 | 48,422.40 | 49,462.40 |
| <u>100-407-2010</u> | HEALTH INSURANCE | 39,646.00 | 37,009.78 | 40,860.00 | 40,859.40 | 42,255.00 | 42,255.00 | 42,494.00 |
| <u>100-407-2020</u> | FICA | 19,305.00 | 17,926.09 | 19,780.00 | 18,998.14 | 20,139.00 | 19,371.76 | 20,628.00 |
| <u>100-407-2030</u> | UNEMPLOYMENT COMPENSATI... | 833.00 | 669.96 | 673.00 | 480.52 | 422.00 | 208.83 | 135.00 |
| <u>100-407-2040</u> | WORKERS COMPENSATION | 1,115.00 | 961.00 | 985.00 | 795.00 | 809.00 | 768.00 | 785.00 |
| <u>100-407-2050</u> | RETIREMENT | 37,852.00 | 35,648.81 | 39,721.00 | 39,149.29 | 42,158.00 | 41,702.55 | 43,144.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 351,098.79 | 334,750.64 | 360,786.79 | 358,244.21 | 369,273.19 | 367,796.33 | 376,837.19 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-407-3100</u> | OFFICE SUPPLIES | 4,585.00 | 3,953.18 | 5,408.00 | 5,309.57 | 6,231.00 | 5,894.69 | 5,500.00 |
| <u>100-407-3110</u> | POSTAGE | 700.00 | 368.43 | 700.00 | 338.17 | 700.00 | 365.78 | 700.00 |
| <u>100-407-3657</u> | OFFICE FURNITURE & EQUIPME... | 6,326.00 | 6,325.78 | 4,500.00 | 4,330.41 | 681.00 | 171.35 | 4,500.00 |
| <u>100-407-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 1,000.00 | 263.48 | 1,000.00 | 809.59 | 1,386.00 | 1,385.48 | 1,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 12,611.00 | 10,910.87 | 11,608.00 | 10,787.74 | 8,998.00 | 7,817.30 | 11,700.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-407-4200</u> | TELEPHONE | 3,344.00 | 3,343.24 | 3,542.00 | 3,067.28 | 3,800.00 | 3,019.28 | 3,000.00 |
| <u>100-407-4250</u> | MILEAGE | 300.00 | 121.06 | 300.00 | 137.23 | 300.00 | 144.08 | 300.00 |
| <u>100-407-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 750.00 | 0.00 | 1,341.00 | 1,341.00 | 834.00 | 833.20 | 500.00 |
| <u>100-407-4522</u> | REPAIR & MAINT / COPIER | 1,000.00 | 808.29 | 1,000.00 | 859.40 | 1,000.00 | 672.65 | 1,000.00 |
| <u>100-407-4800</u> | BOND PREMIUM | 100.00 | 92.50 | 100.00 | 0.00 | 100.00 | 92.50 | 0.00 |
| <u>100-407-4810</u> | MEMBERSHIP DUES | 600.00 | 575.00 | 825.00 | 825.00 | 620.00 | 575.00 | 1,000.00 |
| <u>100-407-4812</u> | CONFERENCE / SEMINAR EXPEN... | 4,984.00 | 4,979.83 | 4,417.00 | 4,405.37 | 5,000.00 | 300.00 | 5,000.00 |
| <u>100-407-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 6,016.00 | 6,015.33 | 5,642.00 | 5,515.05 | 2,208.00 | 374.47 | 6,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 17,094.00 | 15,935.25 | 17,167.00 | 16,150.33 | 13,862.00 | 6,011.18 | 16,800.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-407-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 5,220.00 | 5,219.36 | 5,000.00 | 2,457.42 | 10,690.00 | 10,689.82 | 5,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-407-5760</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: | 5,220.00 | 5,219.36 | 5,000.00 | 2,457.42 | 10,690.00 | 10,689.82 | 6,000.00 |
| Department: 407 - COUNTY AUDITOR Total: | 386,023.79 | 366,816.12 | 394,561.79 | 387,639.70 | 402,823.19 | 392,314.63 | 411,337.19 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 408 - COUNTY TREASURER | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-408-1001</u> | SALARY - TREASURER | 57,357.56 | 57,357.56 | 58,397.56 | 58,397.56 | 58,397.56 | 58,397.56 | 59,437.56 |
| <u>100-408-1002</u> | SALARY / REVOLVING LOAN | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| <u>100-408-1005</u> | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | 3,960.00 | 4,340.00 |
| <u>100-408-2010</u> | HEALTH INSURANCE | 7,929.20 | 7,929.20 | 8,172.00 | 8,171.88 | 8,451.00 | 8,451.00 | 8,499.00 |
| <u>100-408-2020</u> | FICA | 4,602.00 | 4,562.46 | 4,679.00 | 4,671.95 | 4,985.00 | 4,984.51 | 5,093.00 |
| <u>100-408-2040</u> | WORKERS COMPENSATION | 266.00 | 229.00 | 233.00 | 188.00 | 196.00 | 190.00 | 194.00 |
| <u>100-408-2050</u> | RETIREMENT | 9,024.00 | 8,837.15 | 9,394.00 | 9,292.04 | 10,425.00 | 10,307.67 | 10,652.00 |
| <u>100-408-4100</u> | AUTO ALLOWANCE | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 81,978.76 | 81,715.37 | 83,675.56 | 83,521.43 | 89,214.56 | 89,090.74 | 91,015.56 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-408-3100</u> | OFFICE SUPPLIES | 1,500.00 | 1,041.53 | 1,500.00 | 431.83 | 1,445.00 | 809.55 | 1,500.00 |
| <u>100-408-3110</u> | POSTAGE | 2,000.00 | 1,493.89 | 2,000.00 | 1,378.24 | 2,000.00 | 1,723.20 | 2,000.00 |
| <u>100-408-3657</u> | OFFICE FURNITURE & EQUIPME... | 219.00 | 0.00 | 4,938.00 | 4,937.95 | 1,000.00 | 42.92 | 1,000.00 |
| <u>100-408-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 400.00 | 185.07 | 500.00 | 107.89 | 255.00 | 254.04 | 200.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 4,119.00 | 2,720.49 | 8,938.00 | 6,855.91 | 4,700.00 | 2,829.71 | 4,700.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-408-4200</u> | TELEPHONE | 1,700.00 | 809.47 | 1,700.00 | 781.07 | 1,500.00 | 713.54 | 1,500.00 |
| <u>100-408-4250</u> | PRINTING | 600.00 | 459.00 | 1,000.00 | 791.00 | 1,000.00 | 332.00 | 1,000.00 |
| <u>100-408-4800</u> | BOND PREMIUM | 500.00 | 0.00 | 888.00 | 887.50 | 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 EXPEN... | 1,600.00 | 813.91 | 2,500.00 | 2,434.41 | 1,235.00 | 918.54 | 2,500.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 4,600.00 | 2,232.38 | 6,288.00 | 5,043.98 | 3,935.00 | 2,114.08 | 5,200.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-408-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 1,781.00 | 1,780.99 | 1,062.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-408-5760</u> | C.O. Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 1,781.00 | 1,780.99 | 1,062.00 | 0.00 | 1,265.00 | 0.00 | 0.00 |
| Department: 408 - COUNTY TREASURER Total: | | 92,478.76 | 88,449.23 | 99,963.56 | 95,421.32 | 99,114.56 | 94,034.53 | 100,915.56 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 409 - COUNTY TAX COLLECTOR | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-409-1001</u> | SALARY - TAX COLLECTOR | 59,612.31 | 59,612.31 | 60,652.31 | 60,652.31 | 60,652.31 | 60,652.31 | 61,692.31 |
| <u>100-409-1002</u> | SALARY / CLERKS (7) / HOURLY | 286,479.00 | 272,897.49 | 293,759.00 | 287,105.79 | 324,505.00 | 305,936.73 | 306,384.00 |
| <u>100-409-1003</u> | SALARY / TEMPORARY / CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,066.40 |
| <u>100-409-1005</u> | LONGEVITY | 6,020.00 | 6,020.00 | 6,800.00 | 6,800.00 | 9,440.00 | 9,440.00 | 8,080.00 |
| <u>100-409-2010</u> | HEALTH INSURANCE | 63,434.00 | 60,817.92 | 65,376.00 | 65,375.04 | 69,702.90 | 66,899.77 | 67,990.00 |
| <u>100-409-2020</u> | FICA | 26,936.00 | 24,657.60 | 27,608.00 | 25,374.77 | 30,187.00 | 26,779.76 | 29,159.00 |
| <u>100-409-2030</u> | UNEMPLOYMENT COMPENSATI... | 952.00 | 766.89 | 770.00 | 538.49 | 515.00 | 238.65 | 158.00 |
| <u>100-409-2040</u> | WORKERS COMPENSATION | 1,556.00 | 1,344.00 | 1,375.00 | 1,109.00 | 1,188.00 | 1,128.00 | 1,111.00 |
| <u>100-409-2050</u> | RETIREMENT | 52,817.00 | 50,233.60 | 55,446.00 | 54,645.77 | 63,136.00 | 59,944.15 | 60,986.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 497,806.31 | 476,349.81 | 511,786.31 | 501,601.17 | 559,326.21 | 531,019.37 | 540,566.71 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-409-3100</u> | OFFICE SUPPLIES | 6,627.00 | 5,652.81 | 6,091.00 | 5,843.46 | 6,995.00 | 4,723.02 | 7,000.00 |
| <u>100-409-3110</u> | POSTAGE | 18,000.00 | 15,131.77 | 18,000.00 | 17,998.65 | 20,000.00 | 19,997.12 | 22,000.00 |
| <u>100-409-3111</u> | POSTAGE / VOTER | 3,000.00 | 3,000.00 | 3,950.00 | 3,949.30 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-409-3657</u> | OFFICE FURNITURE & EQUIPME... | 2,218.00 | 2,076.67 | 2,500.00 | 2,379.95 | 2,500.00 | 2,097.11 | 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 | 2,768.00 | 2,767.60 | 2,800.00 | 2,462.24 | 2,800.00 | 2,341.26 | 2,800.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 35,611.00 | 29,626.85 | 34,339.00 | 33,631.60 | 36,293.00 | 33,156.51 | 38,298.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-409-4200</u> | TELEPHONE | 6,809.00 | 6,808.51 | 7,300.00 | 6,622.53 | 7,300.00 | 6,284.56 | 7,300.00 |
| <u>100-409-4262</u> | MILEAGE / EMPLOYEE | 800.00 | 757.51 | 800.00 | 791.55 | 800.00 | 698.48 | 800.00 |
| <u>100-409-4350</u> | PRINTING | 13,000.00 | 9,756.65 | 10,557.00 | 9,722.04 | 13,000.00 | 11,579.01 | 13,000.00 |
| <u>100-409-4353</u> | PRINTING / VOTER | 1,000.00 | 741.92 | 1,000.00 | 823.25 | 1,000.00 | 262.50 | 1,000.00 |
| <u>100-409-4522</u> | REPAIR & MAINT / COPIER | 1,200.00 | 663.48 | 1,000.00 | 545.67 | 1,000.00 | 644.05 | 1,000.00 |
| <u>100-409-4622</u> | LEASE / POSTAGE MACHINE | 2,560.00 | 2,544.00 | 2,560.00 | 2,482.38 | 2,560.00 | 2,297.52 | 2,560.00 |
| <u>100-409-4800</u> | BOND PREMIUM | 1,063.00 | 1,062.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| <u>100-409-4810</u> | MEMBERSHIP DUES | 400.00 | 390.00 | 720.00 | 720.00 | 805.00 | 675.00 | 850.00 |
| <u>100-409-4812</u> | CONFERENCE / SEMINAR EXPEN... | 5,500.00 | 5,266.56 | 6,157.00 | 6,156.08 | 5,500.00 | 872.13 | 5,500.00 |
| <u>100-409-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 7,601.00 | 7,600.09 | 9,150.00 | 9,149.74 | 7,600.00 | 1,641.78 | 8,400.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 39,933.00 | 35,591.10 | 39,244.00 | 37,013.24 | 39,565.00 | 24,955.03 | 45,110.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Category: 4000 - CAPITAL OUTLAY | | | | | | | |
| <u>100-409-5720</u> C.O. OFFICE FURNITURE & EQUI... | 7,014.00 | 5,772.20 | 12,849.00 | 11,382.31 | 0.00 | 0.00 | 0.00 |
| <u>100-409-5760</u> C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 4,190.23 | 6,800.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | 7,014.00 | 5,772.20 | 12,849.00 | 11,382.31 | 6,400.00 | 4,190.23 | 6,800.00 |
| Department: 409 - CDUNTY TAX COLLECTOR Total: | 578,364.31 | 547,339.96 | 598,218.31 | 583,628.32 | 641,584.21 | 593,321.14 | 630,774.71 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 410 - ELECTIONS DEPARTMENT | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-410-1004</u> | TEMP EMPL - JUDGES & CLERKS | 14,703.00 | 14,702.31 | 18,202.14 | 18,202.14 | 26,839.00 | 26,838.71 | 18,000.00 |
| <u>100-410-1010</u> | SALARY / ELECTIONS CLERK (HO... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,388.80 |
| <u>100-410-2010</u> | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,499.00 |
| <u>100-410-2020</u> | FICA | 533.00 | 532.04 | 628.00 | 627.60 | 1,622.00 | 1,621.16 | 4,775.80 |
| <u>100-410-2030</u> | UNEMPLOYMENT COMPENSATI... | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.60 | 23.00 |
| <u>100-410-2040</u> | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| <u>100-410-2050</u> | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,942.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 15,236.00 | 15,234.35 | 18,830.14 | 18,829.74 | 28,462.00 | 28,460.47 | 81,754.60 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-410-3100</u> | OFFICE SUPPLIES | 9,991.00 | 9,271.21 | 11,158.00 | 11,157.68 | 11,731.00 | 11,163.00 | 12,500.00 |
| <u>100-410-3110</u> | POSTAGE | 1,500.00 | 1,500.00 | 2,000.00 | 154.65 | 2,269.00 | 2,268.21 | 2,500.00 |
| <u>100-410-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 139.25 | 200.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 11,691.00 | 10,771.21 | 13,358.00 | 11,312.33 | 14,200.00 | 13,570.46 | 15,200.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-410-4260</u> | ELECTIONS DEPARTMENT - MILE... | 200.00 | 50.14 | 400.00 | 0.00 | 632.00 | 631.18 | 600.00 |
| <u>100-410-4351</u> | VOTER/ DATA PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.00 | 1,719.00 | 8,700.00 |
| <u>100-410-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 11,000.00 | 8,921.95 | 9,842.00 | 8,914.95 | 0.00 | 0.00 | 0.00 |
| <u>100-410-4533</u> | MAINTENANCE ON ELECTION E... | 0.00 | 0.00 | 0.00 | 0.00 | 18,390.00 | 16,765.00 | 18,390.00 |
| <u>100-410-4812</u> | CONFERENCE / SEMINAR EXPEN... | 3,000.00 | 2,632.66 | 3,500.00 | 2,137.64 | 0.00 | 0.00 | 3,500.00 |
| <u>100-410-4999</u> | MISCELLANEOUS | 500.00 | 125.00 | 443.00 | 150.00 | 25.00 | 25.00 | 500.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 14,700.00 | 11,729.75 | 14,185.00 | 11,202.59 | 20,766.00 | 19,140.18 | 31,690.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-410-5761</u> | C.O. ELECTION EQUIPMENT | 0.00 | 0.00 | 294,552.00 | 294,299.88 | 39,300.00 | 39,300.00 | 5,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 294,552.00 | 294,299.88 | 39,300.00 | 39,300.00 | 5,000.00 |
| Department: 410 - ELECTIONS DEPARTMENT Total: | | 41,627.00 | 37,735.31 | 340,925.14 | 335,644.54 | 102,728.00 | 100,471.11 | 133,644.60 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Department: 411 - COUNTY ATTORNEY | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-411-1002</u> | SALARY / CLERKS (4) / HOURLY | 205,857.60 | 204,023.28 | 208,609.00 | 200,970.72 | 172,057.60 | 161,562.49 | 176,217.60 |
| <u>100-411-1004</u> | HOT CHECK SUPPLEMENT / CLER... | 0.00 | 0.00 | 1,620.00 | 1,620.00 | 1,012.45 | 1,012.45 | 0.00 |
| <u>100-411-1005</u> | LONGEVITY | 1,720.00 | 1,720.00 | 3,360.00 | 3,360.00 | 7,280.00 | 7,280.00 | 9,280.00 |
| <u>100-411-1006</u> | SALARY / INVESTIGATOR | 54,089.00 | 54,064.77 | 55,207.00 | 54,591.92 | 55,765.84 | 55,765.84 | 56,883.84 |
| <u>100-411-1007</u> | LONGEVITY PAY FOR ASSISTANT ... | 2,400.00 | 2,340.00 | 2,400.00 | 2,393.81 | 3,006.19 | 3,006.19 | 3,180.00 |
| <u>100-411-1015</u> | SALARY / CLERK III / HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 46,945.70 | 46,945.70 | 47,985.60 |
| <u>100-411-1305</u> | SALARY / ASST ATTORNEYS (2) | 145,493.00 | 145,492.31 | 147,573.00 | 147,572.31 | 148,612.31 | 148,612.31 | 163,473.54 |
| <u>100-411-2010</u> | HEALTH INSURANCE | 63,434.00 | 63,433.60 | 65,351.00 | 64,006.34 | 67,452.71 | 65,531.07 | 67,990.00 |
| <u>100-411-2020</u> | FICA | 30,679.00 | 29,684.55 | 32,295.93 | 29,737.32 | 33,243.42 | 29,949.38 | 34,962.00 |
| <u>100-411-2030</u> | UNEMPLOYMENT COMPENSATI... | 1,352.00 | 1,029.71 | 1,096.59 | 668.00 | 695.62 | 321.28 | 229.00 |
| <u>100-411-2040</u> | WORKERS COMPENSATION | 2,740.00 | 2,740.00 | 2,605.81 | 1,245.00 | 1,282.11 | 1,067.00 | 1,096.00 |
| <u>100-411-2050</u> | RETIREMENT | 61,434.00 | 59,882.50 | 64,803.67 | 62,370.16 | 69,522.40 | 67,188.46 | 73,123.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 569,198.60 | 564,410.72 | 584,923.00 | 568,535.58 | 606,876.35 | 588,242.17 | 634,420.58 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-411-3100</u> | OFFICE SUPPLIES | 4,417.00 | 4,416.89 | 4,382.00 | 4,381.73 | 4,500.00 | 4,151.18 | 4,500.00 |
| <u>100-411-3110</u> | POSTAGE | 606.00 | 574.95 | 650.00 | 648.95 | 920.00 | 743.43 | 750.00 |
| <u>100-411-3300</u> | GASOLINE | 2,141.00 | 1,877.87 | 1,389.00 | 1,308.92 | 1,500.00 | 1,033.69 | 1,250.00 |
| <u>100-411-3340</u> | OPERATING SUPPLIES / UNSPECIF... | 3,102.00 | 3,102.00 | 1,900.00 | 1,876.90 | 1,150.00 | 79.00 | 1,500.00 |
| <u>100-411-3380</u> | PHOTOGRAPHY / FINGERPRINTI... | 78.00 | 0.00 | 0.00 | 0.00 | 204.00 | 0.00 | 250.00 |
| <u>100-411-3390</u> | AMMUNITION | 447.00 | 133.67 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <u>100-411-3657</u> | OFFICE FURNITURE & EQUIPME... | 1,902.00 | 1,901.01 | 1,344.00 | 1,343.75 | 1,500.00 | 723.68 | 1,500.00 |
| <u>100-411-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 6,554.00 | 6,553.71 | 6,918.00 | 6,917.03 | 8,000.00 | 6,178.53 | 8,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 19,247.00 | 18,560.10 | 16,583.00 | 16,477.29 | 17,774.00 | 12,509.51 | 18,250.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-411-4200</u> | TELEPHONE | 2,022.00 | 2,021.70 | 1,900.00 | 1,860.52 | 1,900.00 | 1,621.81 | 1,800.00 |
| <u>100-411-4205</u> | CELLULAR PHONE CHARGES | 4,000.00 | 2,942.52 | 2,291.00 | 2,290.61 | 2,280.00 | 2,088.19 | 2,000.00 |
| <u>100-411-4260</u> | MILEAGE | 1,200.00 | 752.35 | 1,200.00 | 637.71 | 1,200.00 | 411.30 | 1,200.00 |
| <u>100-411-4350</u> | PRINTING | 728.00 | 728.00 | 583.00 | 515.00 | 2,000.00 | 1,913.82 | 2,000.00 |
| <u>100-411-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>100-411-4522</u> | REPAIR & MAINT / COPIER | 609.00 | 608.41 | 700.00 | 593.46 | 1,000.00 | 499.11 | 1,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| <u>100-411-4540</u> | REPAIR / VEHICLES | 978.00 | 931.21 | 4,112.00 | 4,111.85 | 2,014.00 | 2,013.60 | 2,500.00 |
| <u>100-411-4800</u> | BOND PREMIUM | 175.00 | 71.00 | 71.00 | 71.00 | 175.00 | 71.00 | 200.00 |
| <u>100-411-4810</u> | MEMBERSHIP DUES | 1,200.00 | 1,043.00 | 1,058.00 | 1,058.00 | 1,138.00 | 1,138.00 | 1,100.00 |
| <u>100-411-4812</u> | CONFERENCE / SEMINAR EXPEN... | 1,900.00 | 1,390.15 | 2,434.00 | 1,937.23 | 2,462.00 | 636.35 | 2,500.00 |
| <u>100-411-4813</u> | INVESTIGATOR TRAINING / CON... | 700.00 | 0.00 | 688.00 | 688.00 | 1,200.00 | 630.26 | 1,200.00 |
| <u>100-411-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 5,314.00 | 4,495.26 | 6,334.00 | 6,333.32 | 6,500.00 | 615.68 | 6,500.00 |
| <u>100-411-4825</u> | INSURANCE / FLEET | 140.00 | 140.00 | 127.00 | 127.00 | 282.00 | 118.00 | 300.00 |
| <u>100-411-4999</u> | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 18,966.00 | 15,123.60 | 21,498.00 | 20,223.70 | 23,251.00 | 11,757.12 | 23,400.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-411-5710</u> | C.O. EQUIPMENT & MACHINERY | 0.00 | 0.00 | 599.00 | 599.00 | 1,000.00 | 159.00 | 1,000.00 |
| <u>100-411-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 2,262.00 | 2,261.80 | 11,493.00 | 11,492.50 | 0.00 | 0.00 | 0.00 |
| <u>100-411-5760</u> | C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,738.55 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 2,262.00 | 2,261.80 | 12,092.00 | 12,091.50 | 1,000.00 | 159.00 | 7,738.55 |
| Department: 411 - COUNTY-ATTORNEY Total: | | 609,673.60 | 600,356.22 | 635,096.00 | 617,328.07 | 648,901.35 | 613,067.80 | 683,809.13 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 414 - DISTRICT CLERK | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-414-1001</u> | SALARY-DISTRICT CLERK | 59,612.31 | 59,612.31 | 60,652.31 | 60,652.31 | 60,652.31 | 60,652.31 | 61,692.31 |
| <u>100-414-1002</u> | SALARY / CLERKS (3) / HOURLY | 122,366.00 | 116,172.60 | 125,487.00 | 121,140.94 | 127,046.40 | 119,413.55 | 130,166.40 |
| <u>100-414-1004</u> | SALARY / PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 802.50 | 0.00 |
| <u>100-414-1005</u> | LONGEVITY | 13,860.00 | 13,860.00 | 10,100.00 | 10,100.00 | 10,680.00 | 10,680.00 | 12,280.00 |
| <u>100-414-1015</u> | SALARY / CHIEF CLERK / HOURLY | 46,801.00 | 46,800.09 | 47,840.00 | 47,840.00 | 48,360.07 | 48,360.07 | 49,400.00 |
| <u>100-414-2010</u> | HEALTH INSURANCE | 39,646.00 | 36,325.05 | 40,844.00 | 39,531.02 | 42,255.00 | 42,255.00 | 42,494.00 |
| <u>100-414-2020</u> | FICA | 18,562.00 | 17,573.96 | 18,672.00 | 17,734.59 | 18,949.93 | 17,644.40 | 19,396.00 |
| <u>100-414-2030</u> | UNEMPLOYMENT COMPENSATI... | 604.00 | 496.60 | 477.00 | 335.49 | 298.00 | 144.85 | 96.00 |
| <u>100-414-2040</u> | WORKERS COMPENSATION | 1,072.00 | 924.00 | 929.00 | 749.00 | 757.00 | 719.00 | 739.00 |
| <u>100-414-2050</u> | RETIREMENT | 36,396.00 | 34,733.92 | 37,466.00 | 36,382.54 | 39,478.00 | 37,838.84 | 40,566.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 338,919.31 | 326,498.53 | 342,467.31 | 334,465.89 | 349,676.71 | 338,510.52 | 356,829.71 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-414-3100</u> | OFFICE SUPPLIES | 5,952.00 | 5,624.75 | 8,154.00 | 8,153.12 | 6,000.00 | 5,538.02 | 6,000.00 |
| <u>100-414-3110</u> | POSTAGE | 6,000.00 | 3,777.43 | 5,718.00 | 5,351.77 | 6,000.00 | 3,786.55 | 6,000.00 |
| <u>100-414-3657</u> | OFFICE FURNITURE & EQUIPME... | 3,284.00 | 3,283.34 | 4,400.00 | 4,399.90 | 4,000.00 | 818.42 | 4,000.00 |
| <u>100-414-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 1,000.00 | 545.07 | 1,000.00 | 284.27 | 1,000.00 | 300.00 | 1,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 16,236.00 | 13,230.59 | 19,272.00 | 18,189.06 | 17,000.00 | 10,442.99 | 17,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-414-4200</u> | TELEPHONE | 2,548.00 | 2,547.24 | 2,638.00 | 2,637.40 | 2,500.00 | 2,498.23 | 2,500.00 |
| <u>100-414-4262</u> | MILEAGE / EMPLOYEE | 100.00 | 51.71 | 225.00 | 171.10 | 300.00 | 106.41 | 300.00 |
| <u>100-414-4350</u> | PRINTING | 8,000.00 | 3,663.73 | 7,860.00 | 5,360.24 | 6,708.00 | 1,940.94 | 8,000.00 |
| <u>100-414-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-414-4621</u> | LEASE / COPIER | 2,500.00 | 2,329.62 | 2,500.00 | 2,394.12 | 2,500.00 | 2,282.91 | 2,500.00 |
| <u>100-414-4622</u> | LEASE / POSTAGE MACHINE | 1,400.00 | 1,361.04 | 1,400.00 | 1,361.04 | 1,400.00 | 1,361.04 | 1,400.00 |
| <u>100-414-4800</u> | BOND PREMIUM | 1,000.00 | 170.10 | 403.00 | 347.60 | 200.00 | 170.10 | 200.00 |
| <u>100-414-4810</u> | MEMBERSHIP DUES | 275.00 | 275.00 | 300.00 | 225.00 | 300.00 | 50.00 | 300.00 |
| <u>100-414-4812</u> | CONFERENCE / SEMINAR EXPEN... | 2,925.00 | 960.48 | 800.00 | 797.71 | 3,000.00 | 836.35 | 3,000.00 |
| <u>100-414-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 1,625.00 | 1,537.93 | 1,862.00 | 745.05 | 2,000.00 | 775.40 | 2,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 20,498.00 | 12,896.85 | 17,988.00 | 14,039.26 | 18,908.00 | 10,021.38 | 20,200.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-414-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 2,716.00 | 1,766.03 | 2,665.00 | 2,664.82 | 2,665.00 | 746.04 | 3,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 2,716.00 | 1,766.03 | 2,665.00 | 2,664.82 | 2,665.00 | 746.04 | 3,000.00 |
| Department: 414 - DISTRICT CLERK Total: | | 378,369.31 | 354,392.00 | 382,392.31 | 369,359.03 | 388,249.71 | 359,720.93 | 397,029.71 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 415 - DISTRICT COURT | | | | | | | | |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-415-4002</u> | COURT REPORTER / GUADALUPE... | 11,434.00 | 11,434.00 | 12,302.00 | 12,302.00 | 11,776.00 | 11,776.00 | 11,776.00 |
| <u>100-415-4003</u> | COURT REPORTER / 2ND 25TH J... | 11,514.00 | 11,514.00 | 11,194.00 | 11,194.00 | 12,385.00 | 11,718.00 | 12,385.00 |
| <u>100-415-4004</u> | COURT COORDINATOR / GUADA... | 7,268.00 | 7,268.00 | 8,087.00 | 8,087.00 | 8,339.00 | 8,339.00 | 8,339.00 |
| <u>100-415-4006</u> | P.S. COURT APPOINTED ATTORN... | 217,793.00 | 217,792.94 | 172,264.00 | 159,193.51 | 179,592.00 | 110,760.53 | 180,000.00 |
| <u>100-415-4009</u> | CPS COURT EXPENDITURES | 31,643.00 | 31,642.60 | 30,000.00 | 19,114.00 | 30,000.00 | 24,249.00 | 30,000.00 |
| <u>100-415-4012</u> | COURT COORDINATOR / 2ND 25... | 7,192.00 | 7,192.00 | 7,937.00 | 7,937.00 | 8,489.00 | 8,378.00 | 8,489.00 |
| <u>100-415-4015</u> | P.S. EXPERT WITNESS / INTERPR... | 25,757.00 | 25,756.17 | 32,736.00 | 32,735.78 | 25,408.00 | 25,407.46 | 25,000.00 |
| <u>100-415-4017</u> | WITNESS EXPENSES | 0.00 | -15.80 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| <u>100-415-4018</u> | MONITORING FEE | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>100-415-4810</u> | DUES / 3RD ADMIN. JUDICIAL DI... | 1,258.00 | 1,257.46 | 1,300.00 | 1,257.46 | 1,258.00 | 1,257.05 | 1,260.00 |
| <u>100-415-4812</u> | TRAVEL / REIMBURSEMENT / DIS... | 311.00 | 310.57 | 2,076.84 | 684.75 | 2,000.00 | 255.42 | 2,500.00 |
| <u>100-415-4841</u> | GRAND JURORS | 1,555.00 | 1,555.00 | 4,500.00 | 1,280.00 | 4,860.00 | 4,860.00 | 4,500.00 |
| <u>100-415-4843</u> | PETIT JURORS | 13,330.00 | 13,330.00 | 22,500.00 | 12,560.00 | 11,640.00 | 6,815.00 | 12,000.00 |
| <u>100-415-4849</u> | JURY COMMISSIONERS | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 |
| <u>100-415-4850</u> | JUROR MEALS & EXPENSES | 301.00 | 300.65 | 700.00 | 277.95 | 700.00 | 36.65 | 700.00 |
| <u>100-415-4857</u> | EXPENSES / VISITING JUDGE | 186.00 | 185.57 | 2,923.16 | 38.42 | 3,000.00 | 0.00 | 3,000.00 |
| <u>100-415-4980</u> | COURT REPORTER EXPENSES | 20,727.00 | 20,726.85 | 20,000.00 | 11,987.53 | 20,000.00 | 9,302.11 | 15,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 350,269.00 | 350,250.01 | 333,020.00 | 278,639.41 | 323,447.00 | 223,154.22 | 318,949.00 |
| Department: 415 - DISTRICT COURT Total: | | 350,269.00 | 350,250.01 | 333,020.00 | 278,639.41 | 323,447.00 | 223,154.22 | 318,949.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 416 - JUSTICE OF PEACE #1 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-416-1001</u> | SALARY-J. P. # 1 | 53,193.12 | 53,193.12 | 54,233.12 | 54,233.12 | 54,233.12 | 54,233.12 | 58,673.12 |
| <u>100-416-1005</u> | LONGEVITY | 7,520.00 | 7,520.00 | 8,000.00 | 8,000.00 | 9,680.00 | 9,680.00 | 10,400.00 |
| <u>100-416-1010</u> | SALARY / COURT CLERKS (2) / H... | 81,577.00 | 58,443.94 | 83,658.00 | 74,214.58 | 84,697.60 | 77,188.84 | 86,777.60 |
| <u>100-416-1015</u> | SALARY / CHIEF CLERK / HOURLY | 46,803.00 | 46,800.11 | 47,840.00 | 47,840.00 | 48,360.06 | 48,360.06 | 49,400.00 |
| <u>100-416-2010</u> | HEALTH INSURANCE | 31,717.00 | 27,772.74 | 32,688.00 | 32,687.52 | 33,804.00 | 33,804.00 | 33,995.00 |
| <u>100-416-2020</u> | FICA | 14,726.00 | 12,302.79 | 15,335.00 | 13,440.20 | 15,313.94 | 13,987.53 | 15,702.00 |
| <u>100-416-2030</u> | UNEMPLOYMENT COMPENSATI... | 444.00 | 307.37 | 359.00 | 239.31 | 226.00 | 107.03 | 72.00 |
| <u>100-416-2040</u> | WORKERS COMPENSATION | 850.00 | 733.00 | 750.00 | 605.00 | 615.00 | 584.00 | 598.00 |
| <u>100-416-2050</u> | RETIREMENT | 28,874.00 | 24,885.18 | 30,260.00 | 28,495.84 | 32,059.00 | 30,520.35 | 32,840.00 |
| <u>100-416-4100</u> | AUTO ALLOWANCE | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 269,102.12 | 235,358.25 | 276,523.12 | 263,155.57 | 282,388.72 | 271,864.93 | 288,457.72 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-416-3100</u> | OFFICE SUPPLIES | 2,576.00 | 2,575.79 | 3,562.00 | 3,561.41 | 2,500.00 | 1,617.50 | 2,500.00 |
| <u>100-416-3110</u> | POSTAGE | 1,500.00 | 680.00 | 1,500.00 | 1,365.00 | 1,500.00 | 615.00 | 1,500.00 |
| <u>100-416-3657</u> | OFFICE FURNITURE & EQUIPME... | 1,206.00 | 1,205.99 | 971.00 | 229.39 | 1,000.00 | 142.92 | 1,000.00 |
| <u>100-416-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 174.00 | 106.08 | 250.00 | 139.08 | 250.00 | 0.00 | 250.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 5,456.00 | 4,567.86 | 6,283.00 | 5,294.88 | 5,250.00 | 2,375.42 | 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 | 0.00 | 1,000.00 | 526.04 | 1,000.00 |
| <u>100-416-4200</u> | TELEPHONE | 2,700.00 | 2,690.95 | 2,700.00 | 2,675.70 | 2,700.00 | 2,469.39 | 2,700.00 |
| <u>100-416-4350</u> | PRINTING | 1,794.00 | 965.34 | 967.00 | 356.00 | 2,000.00 | 1,092.87 | 2,000.00 |
| <u>100-416-4800</u> | BOND PREMIUM | 200.00 | 0.00 | 200.00 | 177.50 | 200.00 | 71.00 | 200.00 |
| <u>100-416-4810</u> | MEMBERSHIP DUES | 225.00 | 170.00 | 225.00 | 170.00 | 225.00 | 170.00 | 225.00 |
| <u>100-416-4843</u> | PETIT JURORS | 1,000.00 | 45.00 | 1,000.00 | 495.00 | 1,000.00 | 765.00 | 1,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 6,919.00 | 3,871.29 | 6,092.00 | 3,874.20 | 7,125.00 | 5,094.30 | 7,125.00 |
| Department: 416 - JUSTICE OF PEACE #1 Total: | | 281,477.12 | 243,797.40 | 288,898.12 | 272,324.65 | 294,763.72 | 279,334.65 | 300,832.72 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 417 - JUSTICE OF PEACE #3 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-417-1001</u> | SALARY-I. P. # 3 | 53,193.12 | 53,193.12 | 54,233.12 | 54,233.12 | 54,233.12 | 54,233.12 | 58,673.12 |
| <u>100-417-1003</u> | SALARY / TEMPORARY / CLERK | 4,560.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-417-1005</u> | LONGEVITY | 5,040.00 | 5,040.00 | 5,320.00 | 5,320.00 | 6,040.00 | 6,040.00 | 6,760.00 |
| <u>100-417-1010</u> | SALARY / COURT CLERKS (3) / H... | 117,944.00 | 109,002.83 | 124,753.00 | 122,257.45 | 125,363.60 | 124,052.04 | 131,497.60 |
| <u>100-417-2010</u> | HEALTH INSURANCE | 31,717.00 | 31,052.61 | 32,688.00 | 32,687.52 | 33,804.00 | 33,804.00 | 33,995.00 |
| <u>100-417-2020</u> | FICA | 14,086.00 | 12,965.66 | 14,477.00 | 13,621.56 | 14,692.00 | 13,811.64 | 15,065.00 |
| <u>100-417-2030</u> | UNEMPLOYMENT COMPENSATI... | 417.00 | 322.40 | 339.00 | 233.44 | 213.00 | 99.13 | 69.00 |
| <u>100-417-2040</u> | WORKERS COMPENSATION | 814.00 | 701.00 | 721.00 | 581.00 | 589.00 | 560.00 | 574.00 |
| <u>100-417-2050</u> | RETIREMENT | 27,620.00 | 25,066.39 | 29,072.00 | 28,137.67 | 30,728.00 | 29,728.93 | 31,509.00 |
| <u>100-417-4100</u> | AUTO ALLOWANCE | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 258,791.12 | 243,879.01 | 265,003.12 | 260,471.76 | 269,062.72 | 265,728.86 | 278,142.72 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-417-3100</u> | OFFICE SUPPLIES | 1,923.00 | 1,625.69 | 2,000.00 | 1,887.42 | 2,000.00 | 1,794.41 | 2,000.00 |
| <u>100-417-3110</u> | POSTAGE | 2,000.00 | 1,482.00 | 1,694.00 | 1,694.00 | 1,600.00 | 1,220.00 | 1,600.00 |
| <u>100-417-3657</u> | OFFICE FURNITURE & EQUIPME... | 1,000.00 | 911.62 | 766.00 | 765.61 | 127.00 | 126.96 | 1,000.00 |
| <u>100-417-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 952.00 | 951.19 | 1,000.00 | 265.00 | 800.00 | 284.86 | 1,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 5,875.00 | 4,970.50 | 5,460.00 | 4,612.03 | 4,527.00 | 3,426.23 | 5,600.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-417-4015</u> | P.S. INTERPRETER / UNSPECIFIED... | 600.00 | 444.00 | 600.00 | 0.00 | 478.00 | 0.00 | 600.00 |
| <u>100-417-4200</u> | TELEPHONE | 3,500.00 | 2,946.05 | 3,500.00 | 3,045.91 | 3,500.00 | 2,634.16 | 3,500.00 |
| <u>100-417-4262</u> | MILEAGE / EMPLOYEE | 250.00 | 47.78 | 400.00 | 143.64 | 400.00 | 103.86 | 400.00 |
| <u>100-417-4350</u> | PRINTING | 1,900.00 | 1,473.58 | 1,197.00 | 690.00 | 1,400.00 | 461.67 | 1,400.00 |
| <u>100-417-4600</u> | RENT / OFFICE SPACE | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 |
| <u>100-417-4800</u> | BOND PREMIUM | 150.00 | 71.00 | 250.00 | 177.50 | 182.00 | 71.00 | 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 | 2,000.00 | 1,395.00 | 1,500.00 | 825.00 | 960.00 | 960.00 | 1,500.00 |
| <u>100-417-4861</u> | JANITORIAL SERVICES | 1,800.00 | 1,650.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,500.00 | 1,800.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 18,800.00 | 16,562.41 | 17,847.00 | 15,217.05 | 17,320.00 | 14,265.69 | 9,600.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-417-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 0.00 | 0.00 | 2,034.00 | 2,033.99 | 6,603.00 | 6,602.39 | 6,800.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-417-5760</u> | | | | | | | |
| C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | 0.00 | 0.00 | 2,034.00 | 2,033.99 | 6,603.00 | 6,602.39 | 8,800.00 |
| Department: 417 - JUSTICE OF PEACE #3 Total: | 283,466.12 | 265,411.92 | 290,344.12 | 282,334.83 | 297,512.72 | 290,023.17 | 302,142.72 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 418 - JUSTICE OF PEACE #4 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-418-1001</u> | SALARY - J. P. # 4 | 53,193.12 | 53,193.12 | 54,233.12 | 54,233.12 | 54,233.12 | 54,233.12 | 58,673.12 |
| <u>100-418-1005</u> | LONGEVITY | 1,480.00 | 1,480.00 | 2,520.00 | 2,520.00 | 3,320.00 | 3,320.00 | 4,000.00 |
| <u>100-418-1010</u> | SALARY / COURT CLERKS (2) / H... | 82,534.00 | 82,987.43 | 84,615.00 | 84,609.53 | 86,028.80 | 85,992.70 | 88,108.80 |
| <u>100-418-2010</u> | HEALTH INSURANCE | 23,788.00 | 23,787.60 | 24,516.00 | 24,515.64 | 25,353.00 | 25,353.00 | 25,496.00 |
| <u>100-418-2020</u> | FICA | 10,756.00 | 10,127.57 | 11,066.00 | 10,452.69 | 11,233.00 | 10,628.06 | 11,535.00 |
| <u>100-418-2030</u> | UNEMPLOYMENT COMPENSATI... | 277.00 | 232.35 | 224.00 | 159.22 | 141.00 | 67.91 | 46.00 |
| <u>100-418-2040</u> | WORKERS COMPENSATION | 621.00 | 535.00 | 551.00 | 444.00 | 451.00 | 428.00 | 439.00 |
| <u>100-418-2050</u> | RETIREMENT | 21,091.00 | 20,633.62 | 22,222.00 | 21,987.84 | 23,517.00 | 23,274.42 | 24,125.00 |
| <u>100-418-4100</u> | AUTO ALLOWANCE | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 197,140.12 | 195,776.69 | 203,347.12 | 202,322.04 | 207,676.92 | 206,697.21 | 212,422.92 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-418-3100</u> | OFFICE SUPPLIES | 1,938.00 | 1,911.17 | 2,450.00 | 2,449.14 | 1,734.00 | 1,539.99 | 1,734.00 |
| <u>100-418-3110</u> | POSTAGE | 449.00 | 262.00 | 485.00 | 362.00 | 475.00 | 394.00 | 475.00 |
| <u>100-418-3657</u> | OFFICE FURNITURE & EQUIPME... | 1,019.00 | 1,018.01 | 1,040.00 | 1,039.98 | 829.00 | 829.00 | 689.00 |
| <u>100-418-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 866.00 | 855.60 | 658.00 | 657.10 | 986.00 | 985.38 | 986.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 4,272.00 | 4,056.78 | 4,633.00 | 4,508.22 | 4,024.00 | 3,748.37 | 3,884.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-418-4015</u> | P.S. INTERPRETER / UNSPECIFIED... | 500.00 | 400.00 | 950.00 | 950.00 | 675.00 | 675.00 | 750.00 |
| <u>100-418-4200</u> | TELEPHONE | 2,051.00 | 2,050.04 | 2,006.00 | 2,005.70 | 2,000.00 | 1,812.97 | 2,000.00 |
| <u>100-418-4262</u> | MILEAGE / EMPLOYEE | 50.00 | 0.00 | 50.00 | 0.00 | 66.00 | 65.66 | 100.00 |
| <u>100-418-4350</u> | PRINTING | 312.00 | 270.33 | 122.00 | 122.00 | 332.00 | 136.66 | 332.00 |
| <u>100-418-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 50.00 | 0.00 | 0.00 | 0.00 | 163.00 | 0.00 | 378.00 |
| <u>100-418-4800</u> | BOND PREMIUM | 240.00 | 0.00 | 219.00 | 163.50 | 71.00 | 71.00 | 71.00 |
| <u>100-418-4810</u> | MEMBERSHIP DUES | 135.00 | 135.00 | 135.00 | 130.00 | 135.00 | 0.00 | 135.00 |
| <u>100-418-4843</u> | PETIT JURORS | 250.00 | 0.00 | 100.00 | 0.00 | 209.00 | 0.00 | 209.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 3,588.00 | 2,855.37 | 3,582.00 | 3,371.20 | 3,651.00 | 2,761.29 | 3,975.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-418-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 3,165.00 | 3,164.70 | 1,148.00 | 741.10 | 1,519.00 | 0.00 | 1,594.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 3,165.00 | 3,164.70 | 1,148.00 | 741.10 | 1,519.00 | 0.00 | 1,594.00 |
| Department: 418 - JUSTICE OF PEACE #4 Total: | | 208,165.12 | 205,853.54 | 212,710.12 | 210,942.56 | 216,870.92 | 213,206.87 | 221,875.92 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 419 - COURTHOUSE | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-419-1002</u> | SALARY / MAINTENANCE / HOUR... | 46,800.00 | 45,011.20 | 46,052.00 | 46,051.35 | 48,360.00 | 48,354.31 | 49,400.00 |
| <u>100-419-1004</u> | SALARY / LEAD CUSTODIAN / HO... | 41,725.00 | 41,724.86 | 42,765.00 | 42,764.80 | 43,284.82 | 43,284.82 | 44,324.80 |
| <u>100-419-1005</u> | LONGEVITY | 4,640.00 | 2,800.00 | 3,040.00 | 3,040.00 | 3,480.00 | 3,480.00 | 5,060.00 |
| <u>100-419-1020</u> | SALARY / COURTHOUSE SECURIT... | 32,498.00 | 32,497.90 | 31,625.97 | 31,625.97 | 20,000.00 | 19,921.44 | 20,000.00 |
| <u>100-419-1027</u> | SALARY / JANITORS (2) / HOURLY | 76,586.00 | 76,585.65 | 78,666.00 | 78,518.58 | 82,617.66 | 82,617.66 | 84,697.60 |
| <u>100-419-2010</u> | HEALTH INSURANCE | 31,717.00 | 31,716.80 | 32,688.00 | 32,687.52 | 33,911.00 | 33,910.47 | 33,995.00 |
| <u>100-419-2020</u> | FICA | 16,489.00 | 16,488.84 | 17,561.00 | 17,489.13 | 16,861.92 | 15,645.45 | 15,589.00 |
| <u>100-419-2030</u> | UNEMPLOYMENT COMPENSATI... | 835.00 | 604.36 | 563.00 | 431.63 | 351.00 | 171.67 | 102.00 |
| <u>100-419-2040</u> | WORKERS COMPENSATION | 9,570.00 | 8,480.80 | 8,656.00 | 8,628.56 | 8,869.00 | 7,134.04 | 6,521.00 |
| <u>100-419-2050</u> | RETIREMENT | 37,013.00 | 32,162.25 | 35,316.00 | 35,191.45 | 35,098.00 | 32,828.57 | 32,605.00 |
| <u>100-419-2056</u> | CELL PHONE ALLOWANCE | 600.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 300.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 298,473.00 | 288,372.66 | 297,532.97 | 297,028.99 | 293,433.40 | 287,948.43 | 292,594.40 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-419-3320</u> | CLEANING SUPPLIES | 8,115.00 | 5,464.95 | 7,189.00 | 5,768.28 | 6,500.00 | 6,146.64 | 6,500.00 |
| <u>100-419-3340</u> | OPERATING SUPPLIES / UNSPECIF... | 5,428.00 | 5,427.83 | 7,439.00 | 7,438.77 | 5,000.00 | 3,512.77 | 5,000.00 |
| <u>100-419-3372</u> | OPERATING SUPPLIES / FLAGS | 500.00 | 256.07 | 1,145.00 | 1,144.84 | 500.00 | 0.00 | 500.00 |
| <u>100-419-3630</u> | SMALL TOOLS / MINOR EQUIPM... | 1,800.00 | 1,583.46 | 4,607.00 | 4,606.20 | 2,318.00 | 2,317.60 | 2,000.00 |
| <u>100-419-3657</u> | OFFICE FURNITURE & EQUIPME... | 4,410.00 | 4,012.42 | 4,065.00 | 3,284.90 | 3,893.00 | 3,624.66 | 5,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 20,253.00 | 16,744.73 | 24,445.00 | 22,242.99 | 18,211.00 | 15,601.67 | 19,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-419-4200</u> | TELEPHONE | 2,400.00 | 1,713.96 | 2,400.00 | 1,751.82 | 2,400.00 | 1,246.25 | 2,400.00 |
| <u>100-419-4400</u> | UTILITIES | 123,865.00 | 123,864.38 | 120,000.00 | 116,694.66 | 111,594.00 | 97,542.37 | 120,000.00 |
| <u>100-419-4500</u> | REPAIR / BUILDING STRUCTURE | 76,135.00 | 61,193.57 | 480,860.00 | 480,859.42 | 96,509.00 | 96,508.01 | 75,000.00 |
| <u>100-419-4501</u> | REPAIR / OLD JAIL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 7,500.00 |
| <u>100-419-4502</u> | REPAIR / FITNESS CENTER | 500.00 | 0.00 | 737.00 | 736.68 | 500.00 | 348.84 | 500.00 |
| <u>100-419-4503</u> | REPAIR / COURTHOUSE ANNEX | 116,443.00 | 116,443.00 | 63,349.00 | 63,348.36 | 53,490.00 | 53,489.58 | 27,500.00 |
| <u>100-419-4505</u> | REPAIR / BUILDING EQUIPMENT | 55,167.00 | 47,071.37 | 64,920.00 | 60,381.26 | 32,986.00 | 32,985.32 | 30,000.00 |
| <u>100-419-4506</u> | JAIL REMEDIATION | 0.00 | 0.00 | 807,467.00 | 788,632.61 | 4,363.42 | 4,363.42 | 0.00 |
| <u>100-419-4510</u> | REPAIR / MACHINERY & EQUIPM... | 8,328.00 | 8,327.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-419-4540</u> | REPAIR / VEHICLES | 2,000.00 | 1,542.86 | 2,000.00 | 505.49 | 2,000.00 | 1,903.95 | 2,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-419-4598</u> | PEST CONTROL SERVICE | 15,000.00 | 1,290.00 | 10,000.00 | 1,120.00 | 3,000.00 | 1,120.00 | 3,000.00 |
| <u>100-419-4825</u> | INSURANCE / FLEET | 350.00 | 279.00 | 350.00 | 253.00 | 236.00 | 236.00 | 360.00 |
| <u>100-419-4861</u> | JANITORIAL SERVICES (Mats) | 3,000.00 | 2,470.02 | 3,000.00 | 2,540.36 | 3,000.00 | 1,953.36 | 3,000.00 |
| <u>100-419-4876</u> | LAWN MAINTENANCE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| <u>100-419-4877</u> | COURTHOUSE CLOCK MAINTEN... | 1,800.00 | 1,800.00 | 1,800.00 | 1,650.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>100-419-4878</u> | CHRISTMAS LIGHTING | 6,114.00 | 5,090.00 | 5,129.00 | 4,940.31 | 9,943.00 | 9,942.19 | 5,000.00 |
| <u>100-419-4998</u> | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 14,382.00 | 13,407.54 | 5,000.00 |
| <u>100-419-4999</u> | MISCELLANEOUS | 465,342.00 | 45,059.76 | 33,196.00 | 16,161.00 | 16,951.00 | 15,939.00 | 20,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 882,944.00 | 416,145.27 | 1,601,708.00 | 1,539,574.97 | 359,654.42 | 337,785.83 | 304,560.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-419-5304</u> | C.O. RANDLE RATHER BLDG | 28,723.00 | 28,722.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-419-5306</u> | C.O. ELEVATOR / RANDLE-RATHE... | 0.00 | 0.00 | 78,254.00 | 78,253.50 | 88,193.00 | 88,192.73 | 0.00 |
| <u>100-419-5710</u> | C.O. EQUIPMENT & MACHINERY | 1,886.00 | 1,885.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-419-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 4,771.00 | 4,770.98 | 5,584.00 | 5,247.81 | 7,033.00 | 6,489.11 | 7,000.00 |
| <u>100-419-5760</u> | C.O. COMPUTER EQUIPMENT | 7,004.00 | 7,003.59 | 0.00 | 0.00 | 3,372.00 | 1,999.00 | 4,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 42,384.00 | 42,382.28 | 83,838.00 | 83,501.31 | 98,598.00 | 96,680.84 | 11,000.00 |
| Department: 419 - COURTHOUSE Total: | | 1,244,054.00 | 763,644.94 | 2,007,523.97 | 1,942,348.26 | 769,896.82 | 738,016.77 | 627,154.40 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Department: 420 - COUNTY JAIL | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | |
| <u>100-420-1002</u> | | | | | | | |
| SALARY / CLERKS (2) / HOURLY | 41,746.00 | 41,745.58 | 42,786.00 | 42,785.62 | 69,612.00 | 68,778.67 | 88,108.80 |
| <u>100-420-1003</u> | | | | | | | |
| SALARY / PARTTIME | 15,000.00 | 12,604.55 | 15,000.00 | 11,101.31 | 3,348.00 | 3,347.02 | 0.00 |
| <u>100-420-1004</u> | | | | | | | |
| SALARY / LIEUTENANT / HOURLY | 45,264.00 | 45,192.31 | 48,515.00 | 44,972.39 | 49,773.36 | 45,557.98 | 55,095.04 |
| <u>100-420-1005</u> | | | | | | | |
| LONGEVITY | 14,180.00 | 14,040.00 | 19,920.00 | 19,920.00 | 26,000.00 | 26,000.00 | 27,120.00 |
| <u>100-420-1007</u> | | | | | | | |
| SALARY / SERGEANT (2) / HOURLY | 90,090.00 | 88,144.82 | 93,196.48 | 84,238.40 | 94,314.48 | 92,319.78 | 101,380.24 |
| <u>100-420-1008</u> | | | | | | | |
| SALARY / CORPORAL (4) / HOURLY | 179,120.00 | 179,119.36 | 180,759.00 | 176,631.89 | 182,994.24 | 176,072.59 | 197,125.76 |
| <u>100-420-1020</u> | | | | | | | |
| SALARY / JAIL ADMINISTRATOR /... | 53,642.00 | 51,848.17 | 54,760.00 | 50,749.90 | 55,318.64 | 51,228.63 | 58,359.60 |
| <u>100-420-1025</u> | | | | | | | |
| SALARY / JAILERS (17) / HOURLY | 661,912.00 | 650,303.15 | 687,711.00 | 631,001.97 | 689,909.76 | 651,357.59 | 801,673.08 |
| <u>100-420-1031</u> | | | | | | | |
| OVERTIME | 30,871.00 | 30,870.81 | 30,000.00 | 27,590.20 | 30,000.00 | 27,905.35 | 30,000.00 |
| <u>100-420-1033</u> | | | | | | | |
| HOLIDAY PAY | 46,308.00 | 46,308.00 | 84,794.00 | 84,793.74 | 90,959.00 | 89,469.00 | 43,459.00 |
| <u>100-420-2010</u> | | | | | | | |
| HEALTH INSURANCE | 198,230.00 | 193,614.19 | 194,222.00 | 191,386.59 | 216,119.00 | 196,430.22 | 229,467.00 |
| <u>100-420-2020</u> | | | | | | | |
| FICA | 90,187.00 | 85,202.50 | 96,254.00 | 86,064.21 | 96,747.00 | 90,746.53 | 107,337.00 |
| <u>100-420-2030</u> | | | | | | | |
| UNEMPLOYMENT COMPENSATI... | 3,768.00 | 3,210.81 | 3,232.00 | 2,156.32 | 6,132.00 | 947.32 | 702.00 |
| <u>100-420-2040</u> | | | | | | | |
| WORKERS COMPENSATION | 26,755.00 | 24,807.28 | 25,903.00 | 22,401.04 | 20,637.00 | 19,397.68 | 21,052.00 |
| <u>100-420-2050</u> | | | | | | | |
| RETIREMENT | 176,722.00 | 170,550.37 | 193,137.00 | 178,581.11 | 195,393.00 | 195,392.08 | 224,496.00 |
| <u>100-420-2055</u> | | | | | | | |
| UNIFORM ALLOWANCE | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | 1,674,575.00 | 1,638,341.90 | 1,770,969.48 | 1,655,154.69 | 1,828,037.48 | 1,735,730.44 | 1,986,155.52 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | |
| <u>100-420-3100</u> | | | | | | | |
| OFFICE SUPPLIES | 11,372.00 | 11,044.87 | 4,300.00 | 3,593.90 | 10,000.00 | 7,465.79 | 10,000.00 |
| <u>100-420-3110</u> | | | | | | | |
| POSTAGE | 2,500.00 | 2,408.20 | -711.00 | -745.36 | 2,500.00 | 2,056.17 | 2,500.00 |
| <u>100-420-3300</u> | | | | | | | |
| GASOLINE | 10,000.00 | 8,512.41 | 10,000.00 | 7,485.87 | 10,000.00 | 4,423.68 | 10,000.00 |
| <u>100-420-3320</u> | | | | | | | |
| CLEANING SUPPLIES | 9,933.00 | 8,465.10 | 12,500.00 | 11,548.31 | 10,000.00 | 8,399.32 | 10,000.00 |
| <u>100-420-3330</u> | | | | | | | |
| OPERATING SUPPLIES / FOOD | 152,105.00 | 152,104.90 | 150,000.00 | 148,725.21 | 155,000.00 | 150,633.81 | 160,000.00 |
| <u>100-420-3332</u> | | | | | | | |
| OPERATING SUPPLIES / KITCHEN ... | 19,950.00 | 19,611.03 | 20,468.00 | 20,467.73 | 20,000.00 | 16,712.39 | 20,000.00 |
| <u>100-420-3335</u> | | | | | | | |
| OPERATING SUPPLIES / PRISONE... | 2,500.00 | 2,144.46 | 1,386.00 | 497.92 | 2,500.00 | 2,284.60 | 2,500.00 |
| <u>100-420-3340</u> | | | | | | | |
| OPERATING SUPPLIES / UNSPECIF... | 13,824.00 | 13,463.21 | 13,646.00 | 13,645.63 | 14,000.00 | 13,728.05 | 14,000.00 |
| <u>100-420-3350</u> | | | | | | | |
| OPERATING SUPPLIES / BEDDING... | 4,924.00 | 4,923.63 | 3,105.00 | 3,104.06 | 4,000.00 | 1,658.30 | 5,000.00 |
| <u>100-420-3370</u> | | | | | | | |
| OPERATING SUPPLIES / LAUNDRY | 2,962.00 | 2,909.06 | 4,500.00 | 2,456.73 | 4,000.00 | 2,887.81 | 5,000.00 |
| <u>100-420-3380</u> | | | | | | | |
| PHOTOGRAPHY / FINGERPRINTI... | 500.00 | 0.00 | 500.00 | 0.00 | 250.00 | 0.00 | 250.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-420-3615</u> | UNIFORM EXPENSE | 4,500.00 | 1,487.56 | 2,500.00 | 1,341.88 | 3,500.00 | 3,282.52 | 3,500.00 |
| <u>100-420-3657</u> | OFFICE FURNITURE & EQUIPME... | 1,981.00 | 77.99 | 2,000.00 | 1,403.92 | 2,000.00 | 1,753.02 | 2,000.00 |
| <u>100-420-3660</u> | COMPUTER SOFTWARE | 0.00 | 0.00 | 2,090.00 | 2,090.00 | 0.00 | 0.00 | 0.00 |
| <u>100-420-3910</u> | OPERATING SUPPLIES / MEDICAL | 30,988.00 | 30,987.87 | 55,253.00 | 55,252.51 | 30,000.00 | 28,921.09 | 35,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 268,039.00 | 258,140.29 | 281,537.00 | 270,868.31 | 267,750.00 | 244,206.55 | 279,750.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-420-4051</u> | MEDICAL SERVICES / PRISONERS | 35,000.00 | 34,991.09 | 11,599.00 | 9,796.54 | 29,400.00 | 4,552.00 | 35,000.00 |
| <u>100-420-4054</u> | EMPLOYEE PHYSICALS/MEDICAL ... | 1,500.00 | 675.00 | 1,930.00 | 1,930.00 | 3,810.00 | 2,515.00 | 1,500.00 |
| <u>100-420-4205</u> | CELLULAR PHONE CHARGES (4) | 2,050.00 | 2,049.66 | 2,000.00 | 1,671.55 | 3,780.00 | 2,729.20 | 2,000.00 |
| <u>100-420-4262</u> | EMPLOYEE PRISONER TRANSPOR... | 1,000.00 | 0.00 | 155.00 | 154.22 | 0.00 | 0.00 | 0.00 |
| <u>100-420-4280</u> | PRISONER TRANSPORT / COMM... | 8,000.00 | 2,538.80 | 7,845.00 | 7,688.10 | 8,000.00 | 4,397.74 | 9,000.00 |
| <u>100-420-4350</u> | PRINTING | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-420-4400</u> | UTILITIES | 83,349.00 | 79,465.10 | 78,266.00 | 78,265.03 | 85,000.00 | 64,157.99 | 85,000.00 |
| <u>100-420-4560</u> | REPAIR / BUILDING STRUCTURE | 5,000.00 | 2,149.82 | 4,089.00 | 4,088.54 | 6,769.00 | 2,743.55 | 7,000.00 |
| <u>100-420-4505</u> | REPAIR / BUILDING EQUIPMENT | 96,000.00 | 80,885.67 | 118,004.00 | 118,003.49 | 112,031.00 | 112,024.88 | 145,000.00 |
| <u>100-420-4510</u> | REPAIR / MACHINERY & EQUIPM... | 3,846.00 | 2,600.37 | 2,103.00 | 1,834.28 | 3,500.00 | 484.07 | 3,500.00 |
| <u>100-420-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 500.00 | 295.36 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| <u>100-420-4522</u> | REPAIR & MAINT / COPIER | 1,812.00 | 1,811.76 | 1,863.00 | 1,862.82 | 2,000.00 | 1,125.48 | 2,000.00 |
| <u>100-420-4540</u> | REPAIR / VEHICLES | 1,500.00 | 252.50 | 2,331.00 | 2,305.35 | 2,500.00 | 887.30 | 2,500.00 |
| <u>100-420-4550</u> | OIL CHANGES | 650.00 | 89.04 | 550.00 | 136.15 | 400.00 | 74.14 | 400.00 |
| <u>100-420-4560</u> | REPAIR / RADIO | 553.00 | 522.50 | 0.00 | 0.00 | 200.00 | 0.00 | 1,000.00 |
| <u>100-420-4595</u> | REPAIR / KITCHEN EQUIPMENT | 5,000.00 | 3,094.65 | 5,000.00 | 3,878.34 | 4,500.00 | 4,196.59 | 4,500.00 |
| <u>100-420-4598</u> | PEST CONTROL SERVICE | 1,200.00 | 818.50 | 1,200.00 | 909.00 | 700.00 | 642.00 | 1,200.00 |
| <u>100-420-4622</u> | LEASE / POSTAGE MACHINE | 850.00 | 833.32 | 850.00 | 833.35 | 850.00 | 833.34 | 850.00 |
| <u>100-420-4800</u> | BOND PREMIUM | 800.00 | 658.00 | 700.00 | 658.00 | 700.00 | 445.00 | 700.00 |
| <u>100-420-4810</u> | MEMBERSHIP DUES | 500.00 | 150.00 | 500.00 | 60.00 | 300.00 | 0.00 | 300.00 |
| <u>100-420-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 7,000.00 | 6,740.77 | 9,000.00 | 4,251.10 | 8,829.00 | 1,048.74 | 9,000.00 |
| <u>100-420-4820</u> | INSURANCE / PROPERTY / LIABIL... | 5,900.00 | 5,854.00 | 6,940.00 | 6,940.00 | 7,421.00 | 7,421.00 | 8,000.00 |
| <u>100-420-4825</u> | INSURANCE / FLEET | 628.00 | 628.00 | 570.00 | 570.00 | 590.00 | 590.00 | 600.00 |
| <u>100-420-4882</u> | OUT OF COUNTY BOARDING / PR... | 120,000.00 | 57,104.00 | 122,476.00 | 122,476.00 | 87,870.00 | 0.00 | 115,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-420-4987</u> | JAIL FACILITY INSPECTION FEE | 500.00 | 0.00 | 1,100.00 | 1,100.00 | 4,100.00 | 4,100.00 | 3,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 383,238.00 | 284,207.91 | 379,171.00 | 369,411.86 | 373,650.00 | 214,968.02 | 437,450.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-420-5705</u> | C.O. KITCHEN EQUIPMENT | 5,000.00 | 1,084.98 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <u>100-420-5710</u> | C.O. EQUIPMENT & MACHINERY | 12,000.00 | 0.00 | 3,492.00 | 3,491.98 | 20,000.00 | 4,426.64 | 20,000.00 |
| <u>100-420-5730</u> | C.O. VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 50,000.00 |
| <u>100-420-5760</u> | C.O. COMPUTER EQUIPMENT | 623.00 | 622.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 17,623.00 | 1,707.89 | 3,492.00 | 3,491.98 | 65,000.00 | 4,426.64 | 80,000.00 |
| Department: 420 - COUNTY JAIL Total: | | 2,343,475.00 | 2,182,397.99 | 2,435,169.48 | 2,298,926.84 | 2,534,437.48 | 2,199,331.65 | 2,783,355.52 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 421 - CONSTABLE #1 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-421-1001</u> | SALARY / CONSTABLE #1 | 44,092.46 | 44,092.46 | 45,132.46 | 45,132.46 | 45,132.46 | 45,132.46 | 46,172.46 |
| <u>100-421-1002</u> | SALARY / RABIES & WILD ANIMAL | 7,080.00 | 7,080.00 | 7,080.00 | 7,080.00 | 7,080.00 | 7,080.00 | 10,000.00 |
| <u>100-421-1005</u> | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 1,640.00 |
| <u>100-421-2010</u> | HEALTH INSURANCE | 7,929.20 | 7,929.20 | 8,168.00 | 8,164.58 | 8,447.40 | 8,442.24 | 8,499.00 |
| <u>100-421-2020</u> | FICA | 3,915.00 | 3,914.82 | 3,995.00 | 3,994.36 | 4,025.00 | 4,024.96 | 4,423.00 |
| <u>100-421-2040</u> | WORKERS COMPENSATION | 1,155.00 | 1,127.72 | 1,151.00 | 1,090.88 | 1,039.00 | 865.88 | 951.00 |
| <u>100-421-2050</u> | RETIREMENT | 7,676.00 | 7,517.13 | 8,015.00 | 7,995.16 | 8,418.00 | 8,337.12 | 9,250.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 71,847.66 | 71,661.33 | 73,541.46 | 73,337.44 | 74,541.86 | 74,282.66 | 80,995.46 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-421-3100</u> | OFFICE SUPPLIES | 194.00 | 95.45 | 200.00 | 143.76 | 200.00 | 61.93 | 200.00 |
| <u>100-421-3110</u> | POSTAGE | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| <u>100-421-3300</u> | GASOLINE | 1,500.00 | 1,300.76 | 1,500.00 | 1,128.40 | 1,500.00 | 571.83 | 1,500.00 |
| <u>100-421-3657</u> | MISC. EQUIPMENT | 200.00 | 0.00 | 138.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| <u>100-421-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 800.00 | 743.11 | 800.00 | 542.25 | 800.00 | 550.00 | 800.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 2,894.00 | 2,139.32 | 2,838.00 | 1,814.41 | 2,900.00 | 1,183.76 | 2,900.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-421-4053</u> | RABIES DETERMINATION | 1,000.00 | 352.50 | 1,000.00 | 40.00 | 400.00 | 80.00 | 400.00 |
| <u>100-421-4071</u> | WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| <u>100-421-4200</u> | TELEPHONE | 1,004.00 | 1,003.07 | 962.00 | 961.98 | 900.00 | 801.09 | 900.00 |
| <u>100-421-4350</u> | PRINTING | 0.00 | 0.00 | 50.00 | 45.00 | 0.00 | 0.00 | 0.00 |
| <u>100-421-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 102.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| <u>100-421-4540</u> | REPAIR / VEHICLES | 1,500.00 | 824.80 | 1,500.00 | 416.65 | 355.00 | 115.10 | 1,500.00 |
| <u>100-421-4560</u> | REPAIR / RADIO | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 1,000.00 |
| <u>100-421-4800</u> | BOND PREMIUM | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| <u>100-421-4810</u> | MEMBERSHIP DUES | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| <u>100-421-4812</u> | CONFERENCE / SEMINAR EXPEN... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| <u>100-421-4825</u> | INSURANCE / FLEET | 300.00 | 209.00 | 250.00 | 190.00 | 300.00 | 177.00 | 300.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 4,266.00 | 2,389.37 | 4,322.00 | 1,653.63 | 2,515.00 | 1,173.19 | 7,560.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | |
| <u>100-421-5760</u> | | | | | | | |
| C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,745.00 | 1,744.85 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,745.00 | 1,744.85 | 0.00 |
| Department: 421 - CONSTABLE #1 Total: | 79,007.66 | 76,190.02 | 80,701.46 | 76,805.48 | 81,701.86 | 78,384.46 | 91,395.46 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 422 - CONSTABLE #3 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-422-1001</u> | SALARY / CONSTABLE #3 | 44,092.46 | 44,092.46 | 45,132.46 | 45,132.46 | 45,132.46 | 45,132.46 | 46,172.46 |
| <u>100-422-1005</u> | LONGEVITY | 0.00 | 0.00 | 500.00 | 500.00 | 1,300.00 | 1,300.00 | 1,540.00 |
| <u>100-422-1020</u> | SALARY / DEPUTY CONSTABLE | 34,260.00 | 33,685.74 | 35,003.00 | 34,088.72 | 35,366.24 | 34,686.12 | 36,094.24 |
| <u>100-422-2010</u> | HEALTH INSURANCE | 7,929.20 | 7,929.20 | 8,172.00 | 8,171.88 | 8,451.40 | 8,451.00 | 8,499.00 |
| <u>100-422-2020</u> | FICA | 6,814.00 | 6,774.77 | 6,990.00 | 6,923.55 | 7,078.00 | 7,030.20 | 7,236.00 |
| <u>100-422-2030</u> | UNEMPLOYMENT COMPENSATI... | 122.00 | 121.68 | 94.00 | 63.47 | 58.00 | 26.78 | 19.00 |
| <u>100-422-2040</u> | WORKERS COMPENSATION | 1,995.00 | 1,947.36 | 2,015.00 | 1,804.84 | 1,828.00 | 1,523.64 | 1,557.00 |
| <u>100-422-2050</u> | RETIREMENT | 13,372.00 | 13,009.23 | 14,032.00 | 13,753.87 | 14,813.00 | 14,559.57 | 15,134.00 |
| <u>100-422-2055</u> | UNIFORM ALLOWANCE | 795.00 | 795.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 |
| <u>100-422-4100</u> | SALARY / ENVIRONMENTAL | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 119,379.66 | 118,355.44 | 122,718.46 | 121,218.79 | 124,807.10 | 123,489.77 | 127,031.70 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-422-3100</u> | OFFICE SUPPLIES | 700.00 | 385.91 | 694.00 | 207.86 | 700.00 | 58.34 | 700.00 |
| <u>100-422-3110</u> | POSTAGE | 600.00 | 592.00 | 600.00 | 573.87 | 600.00 | 46.00 | 600.00 |
| <u>100-422-3300</u> | GASOLINE | 6,422.00 | 5,483.71 | 8,400.00 | 4,411.85 | 7,500.00 | 4,324.57 | 7,400.00 |
| <u>100-422-3340</u> | OPERATING SUPPLIES / UNSPECIF.. | 280.00 | 92.33 | 500.00 | 369.37 | 136.00 | 0.00 | 500.00 |
| <u>100-422-3542</u> | TIRES, TUBES & BATTERIES | 1,229.00 | 1,228.73 | 1,200.00 | 1,135.56 | 1,200.00 | 976.99 | 1,200.00 |
| <u>100-422-3657</u> | MISC, EQUIPMENT | 487.00 | 257.62 | 700.00 | 65.76 | 622.00 | 43.66 | 700.00 |
| <u>100-422-3660</u> | COMPUTER SOFTWARE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>100-422-3800</u> | BODY ARMOR | 1,413.00 | 1,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-422-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 2,500.00 | 2,132.44 | 2,500.00 | 2,026.44 | 2,500.00 | 1,713.44 | 2,500.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 14,131.00 | 11,585.74 | 15,094.00 | 8,790.71 | 13,758.00 | 7,163.00 | 14,100.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-422-4071</u> | WASTE DISPOSAL | 0.00 | 0.00 | 3,000.00 | 0.00 | 1,781.00 | 0.00 | 1,000.00 |
| <u>100-422-4200</u> | TELEPHONE | 2,000.00 | 978.93 | 2,000.00 | 820.00 | 2,000.00 | 718.13 | 2,000.00 |
| <u>100-422-4205</u> | CELLULAR PHONE CHARGES | 2,000.00 | 1,982.79 | 2,000.00 | 1,994.92 | 2,000.00 | 1,749.04 | 2,000.00 |
| <u>100-422-4350</u> | PRINTING | 800.00 | 0.00 | 800.00 | 325.37 | 800.00 | 0.00 | 800.00 |
| <u>100-422-4400</u> | DATA TRANSFER FEE | 1,100.00 | 964.76 | 1,100.00 | 965.36 | 1,100.00 | 935.17 | 1,100.00 |
| <u>100-422-4500</u> | REPAIR / BUILDING STRUCTURE | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>100-422-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-422-4522</u> | REPAIR & MAINT / COPIER | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| <u>100-422-4540</u> | REPAIR / VEHICLES | 4,970.00 | 4,969.15 | 2,000.00 | 1,383.14 | 3,583.00 | 3,582.51 | 2,000.00 |
| <u>100-422-4550</u> | OIL CHANGES | 500.00 | 112.56 | 500.00 | 243.54 | 500.00 | 289.66 | 500.00 |
| <u>100-422-4560</u> | REPAIR / RADIO | 300.00 | 228.75 | 300.00 | 103.00 | 300.00 | 0.00 | 300.00 |
| <u>100-422-4800</u> | BOND PREMIUM | 50.00 | 50.00 | 200.00 | 50.00 | 200.00 | 50.00 | 200.00 |
| <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 EXPEN... | 1,000.00 | 985.82 | 1,025.00 | 1,024.25 | 1,000.00 | 0.00 | 1,000.00 |
| <u>100-422-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 500.00 | 125.00 | 475.00 | 320.00 | 500.00 | 0.00 | 500.00 |
| <u>100-422-4825</u> | INSURANCE / FLEET | 349.00 | 349.00 | 506.00 | 506.00 | 520.00 | 472.00 | 525.00 |
| <u>100-422-4861</u> | JANITORIAL SERVICES | 300.00 | 0.00 | 300.00 | 100.00 | 300.00 | 50.00 | 300.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 14,669.00 | 10,806.76 | 15,506.00 | 7,895.58 | 15,884.00 | 7,906.51 | 13,525.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-422-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 0.00 | 0.00 | 1,291.00 | 1,290.37 | 0.00 | 0.00 | 0.00 |
| <u>100-422-5760</u> | C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 1,809.00 | 1,406.34 | 3,178.00 | 3,177.14 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 3,100.00 | 2,696.71 | 3,178.00 | 3,177.14 | 0.00 |
| Department: 422 - CONSTABLE #3 Total: | | 148,179.66 | 140,747.94 | 156,418.46 | 140,601.79 | 157,627.10 | 141,736.42 | 154,656.70 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 423 - CONSTABLE #4 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-423-1001</u> | SALARY / CONSTABLE #4 | 44,092.46 | 44,092.46 | 45,132.46 | 45,132.46 | 45,132.46 | 45,132.46 | 46,172.46 |
| <u>100-423-1005</u> | LONGEVITY | 4,780.00 | 4,780.00 | 5,020.00 | 5,020.00 | 5,260.00 | 5,260.00 | 5,500.00 |
| <u>100-423-1020</u> | SALARY / PT DEPUTY CONSTABLE | 34,275.00 | 29,695.71 | 35,003.00 | 34,978.20 | 35,366.24 | 34,892.59 | 36,094.24 |
| <u>100-423-2010</u> | HEALTH INSURANCE | 7,929.20 | 7,929.20 | 8,172.00 | 8,171.88 | 8,451.40 | 8,451.00 | 8,499.00 |
| <u>100-423-2020</u> | FICA | 6,420.00 | 6,027.55 | 6,573.00 | 6,572.25 | 6,616.00 | 6,583.80 | 7,539.00 |
| <u>100-423-2030</u> | UNEMPLOYMENT | 116.00 | 57.17 | 92.00 | 65.41 | 58.00 | 27.07 | 19.00 |
| <u>100-423-2040</u> | WORKERS COMPENSATION | 2,257.00 | 2,212.32 | 2,274.00 | 1,995.24 | 2,008.00 | 1,676.60 | 1,875.00 |
| <u>100-423-2050</u> | RETIREMENT | 12,589.00 | 11,574.71 | 13,191.00 | 13,031.09 | 13,846.00 | 13,614.36 | 15,767.00 |
| <u>100-423-2055</u> | UNIFORM ALLOWANCE | 780.00 | 210.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 |
| <u>100-423-4100</u> | SALARY / ENVIRONMENTAL & V... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 113,238.66 | 106,579.12 | 116,237.46 | 115,746.53 | 117,518.10 | 116,417.88 | 132,245.70 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-423-3100</u> | OFFICE SUPPLIES | 500.00 | 496.07 | 400.00 | 145.91 | 1,287.00 | 1,211.78 | 1,200.00 |
| <u>100-423-3110</u> | POSTAGE | 100.00 | 0.00 | 200.00 | 0.00 | 66.00 | 0.00 | 100.00 |
| <u>100-423-3200</u> | GASOLINE | 4,493.00 | 4,200.43 | 4,296.00 | 3,085.98 | 5,000.00 | 3,503.04 | 5,000.00 |
| <u>100-423-3340</u> | OPERATING SUPPLIES / UNSPECIF.. | 1,757.00 | 1,756.64 | 1,300.00 | 639.51 | 158.00 | 157.90 | 1,300.00 |
| <u>100-423-3657</u> | OFFICE FURNITURE & EQUIPME... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| <u>100-423-3660</u> | COMPUTER SOFTWARE | 2,000.00 | 1,243.80 | 1,244.00 | 1,243.80 | 1,348.00 | 1,243.80 | 2,000.00 |
| <u>100-423-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 1,275.00 | 162.00 | 851.00 | 162.00 | 1,000.00 | 0.00 | 1,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 10,125.00 | 7,858.94 | 8,291.00 | 5,277.20 | 8,859.00 | 6,116.52 | 14,600.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-423-4071</u> | WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| <u>100-423-4200</u> | TELEPHONE | 1,200.00 | 1,024.90 | 1,200.00 | 1,002.90 | 1,200.00 | 906.46 | 1,200.00 |
| <u>100-423-4350</u> | PRINTING | 1,325.00 | 90.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>100-423-4400</u> | DATA TRANSFER FEE | 1,600.00 | 914.52 | 1,700.00 | 912.76 | 1,700.00 | 840.87 | 1,700.00 |
| <u>100-423-4540</u> | REPAIR / VEHICLES | 4,500.00 | 3,614.31 | 3,500.00 | 2,145.83 | 3,464.00 | 1,820.44 | 4,500.00 |
| <u>100-423-4560</u> | REPAIR / RADIO | 300.00 | 61.00 | 350.00 | 0.00 | 386.00 | 386.00 | 400.00 |
| <u>100-423-4800</u> | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 275.00 |
| <u>100-423-4812</u> | CONFERENCE / SEMINAR EXPEN... | 1,128.00 | 0.00 | 1,127.00 | 923.85 | 1,061.00 | 400.00 | 1,700.00 |
| <u>100-423-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 72.00 | 71.20 | 450.00 | 442.00 | 540.00 | 540.00 | 500.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-423-4825</u> | INSURANCE / FLEET | 620.00 | 488.00 | 443.00 | 443.00 | 413.00 | 413.00 | 500.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 10,745.00 | 6,263.93 | 8,770.00 | 5,870.34 | 9,514.00 | 5,306.77 | 12,275.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-423-5710</u> | C.O. EQUIPMENT & MACHINERY | 9,000.00 | 8,722.61 | 15,299.00 | 15,299.00 | 3,110.00 | 3,038.50 | 0.00 |
| <u>100-423-5730</u> | C.O. VEHICLES | 0.00 | 0.00 | 33,010.00 | 33,010.00 | 0.00 | 0.00 | 0.00 |
| <u>100-423-5760</u> | C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,877.00 | 1,876.71 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 9,000.00 | 8,722.61 | 48,309.00 | 48,309.00 | 4,987.00 | 4,915.21 | 0.00 |
| Department: 423 - CONSTABLE #4 Total: | | 143,108.66 | 129,424.60 | 181,607.46 | 175,203.07 | 140,878.10 | 132,756.38 | 159,120.70 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 424 - DEPARTMENT OF PUBLIC SAFETY | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-424-1002</u> | SALARY / CHIEF CLERK / HOURLY | 46,801.00 | 46,800.10 | 53,826.00 | 47,764.56 | 48,360.06 | 48,360.06 | 49,400.00 |
| <u>100-424-1005</u> | LONGEVITY | 3,820.00 | 3,820.00 | 4,060.00 | 4,060.00 | 4,300.00 | 4,300.00 | 4,540.00 |
| <u>100-424-1031</u> | OVERTIME | 2,709.00 | 2,708.47 | 2,000.00 | 1,999.99 | 2,000.00 | 1,999.97 | 2,000.00 |
| <u>100-424-2010</u> | HEALTH INSURANCE | 7,929.20 | 7,929.20 | 8,172.00 | 8,171.88 | 8,451.40 | 8,451.00 | 8,499.00 |
| <u>100-424-2020</u> | FICA | 3,815.00 | 3,805.32 | 4,578.00 | 3,842.26 | 4,176.94 | 3,910.51 | 4,279.00 |
| <u>100-424-2030</u> | UNEMPLOYMENT COMPENSATI... | 174.00 | 149.41 | 156.00 | 101.28 | 88.00 | 45.32 | 28.00 |
| <u>100-424-2040</u> | WORKERS COMPENSATION | 233.00 | 200.32 | 228.00 | 183.80 | 168.00 | 159.32 | 164.00 |
| <u>100-424-2050</u> | RETIREMENT | 7,835.00 | 7,833.97 | 9,192.00 | 8,161.80 | 8,746.00 | 8,639.41 | 8,950.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 73,316.20 | 73,246.79 | 82,212.00 | 74,285.57 | 76,290.40 | 75,865.59 | 77,860.00 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-424-3100</u> | OFFICE SUPPLIES | 4,803.00 | 4,698.79 | 4,389.00 | 4,388.39 | 4,712.00 | 4,711.66 | 5,000.00 |
| <u>100-424-3340</u> | OPERATING SUPPLIES / UNSPECIF.. | 57.00 | 22.74 | 183.00 | 57.77 | 131.00 | 44.33 | 300.00 |
| <u>100-424-3657</u> | OFFICE FURNITURE & EQUIPME... | 2,329.00 | 2,328.90 | 1,164.00 | 1,163.99 | 3,414.00 | 3,413.88 | 500.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 7,189.00 | 7,050.43 | 5,736.00 | 5,610.15 | 8,257.00 | 8,169.87 | 5,800.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-424-4200</u> | TELEPHONE | 3,795.00 | 3,483.52 | 3,900.00 | 3,694.56 | 3,900.00 | 3,446.46 | 3,900.00 |
| <u>100-424-4260</u> | MILEAGE | 587.00 | 586.33 | 550.00 | 449.37 | 550.00 | 425.44 | 550.00 |
| <u>100-424-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| <u>100-424-4522</u> | REPAIR & MAINT/COPIER | 439.00 | 438.40 | 734.00 | 540.58 | 1,300.00 | 355.42 | 1,300.00 |
| <u>100-424-4525</u> | CABLE SERVICE | 935.00 | 934.09 | 1,090.00 | 1,019.64 | 1,150.00 | 1,148.33 | 900.00 |
| <u>100-424-4800</u> | BOND PREMIUM | 71.00 | 0.00 | 71.00 | 0.00 | 71.00 | 0.00 | 71.00 |
| <u>100-424-4990</u> | WEIGH SCALE FEE | 0.00 | 0.00 | 370.00 | 0.00 | 250.00 | 0.00 | 500.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 5,827.00 | 5,442.34 | 7,255.00 | 5,704.15 | 7,821.00 | 5,375.65 | 7,821.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-424-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 0.00 | 0.00 | 5,630.00 | 5,630.00 | 1,879.00 | 755.22 | 5,064.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 5,630.00 | 5,630.00 | 1,879.00 | 755.22 | 5,064.00 |
| Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total: | | 86,332.20 | 85,739.56 | 100,833.00 | 91,229.87 | 94,247.40 | 90,166.33 | 96,545.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Department: 425 - COUNTY SHERIFF | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | |
| <u>100-425-1001</u> | | | | | | | |
| SALARY / SHERIFF | 71,035.39 | 71,035.39 | 72,075.39 | 72,075.39 | 72,075.39 | 72,075.39 | 73,115.39 |
| <u>100-425-1002</u> | | | | | | | |
| SALARY / SECRETARIES (2) / HOU... | 82,819.00 | 82,818.46 | 84,864.00 | 84,864.00 | 85,904.02 | 85,904.02 | 87,984.00 |
| <u>100-425-1003</u> | | | | | | | |
| SALARY / PARTTIME DISPATCH | 12,000.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>100-425-1004</u> | | | | | | | |
| SALARY / CHIEF DEPUTY | 59,569.93 | 59,569.79 | 60,429.00 | 60,428.42 | 60,948.42 | 60,948.42 | 61,988.42 |
| <u>100-425-1005</u> | | | | | | | |
| LONGEVITY | 30,340.00 | 30,340.00 | 31,110.00 | 30,950.00 | 33,560.00 | 33,560.00 | 37,060.00 |
| <u>100-425-1006</u> | | | | | | | |
| SALARY / CAPTAIN | 48,875.00 | 25,663.18 | 56,682.60 | 52,297.05 | 53,741.60 | 52,633.60 | 58,359.60 |
| <u>100-425-1007</u> | | | | | | | |
| SALARY / SERGEANTS (3) / HOUR... | 167,349.00 | 167,348.14 | 165,621.00 | 154,324.90 | 158,797.52 | 156,183.25 | 170,651.52 |
| <u>100-425-1009</u> | | | | | | | |
| WARRANTS / COURT OFFICER | 53,748.00 | 53,747.14 | 54,313.00 | 50,948.32 | 52,371.44 | 51,595.35 | 55,989.44 |
| <u>100-425-1020</u> | | | | | | | |
| SALARY / DEPUTIES (14) / HOURLY | 715,695.00 | 713,458.52 | 736,061.00 | 654,313.91 | 754,558.56 | 695,067.76 | 771,330.56 |
| <u>100-425-1025</u> | | | | | | | |
| SALARY / WARRANT CLERK / HO... | 41,268.00 | 40,907.73 | 42,308.00 | 41,981.76 | 42,827.20 | 42,827.20 | 43,867.20 |
| <u>100-425-1030</u> | | | | | | | |
| SALARY / DISPATCHERS (8) / HO... | 296,567.00 | 292,926.47 | 321,747.00 | 294,837.72 | 336,313.60 | 331,727.77 | 358,633.60 |
| <u>100-425-1031</u> | | | | | | | |
| OVERTIME | 30,000.00 | 29,019.02 | 39,589.00 | 39,588.57 | 84,000.00 | 78,357.61 | 60,000.00 |
| <u>100-425-1032</u> | | | | | | | |
| GRANT OVERTIME | 54,385.00 | 54,384.92 | 62,294.95 | 62,294.95 | 55,000.00 | 24,723.29 | 55,000.00 |
| <u>100-425-1033</u> | | | | | | | |
| HOLIDAY PAY DEPUTIES / DISPAT... | 58,255.00 | 58,254.35 | 96,187.32 | 96,186.53 | 99,463.32 | 99,462.99 | 60,000.00 |
| <u>100-425-2010</u> | | | | | | | |
| HEALTH INSURANCE | 239,202.00 | 239,201.02 | 243,556.00 | 232,239.67 | 258,773.98 | 252,146.05 | 271,960.00 |
| <u>100-425-2020</u> | | | | | | | |
| FICA | 128,860.62 | 118,634.14 | 135,954.00 | 118,373.91 | 135,342.00 | 129,276.76 | 146,083.00 |
| <u>100-425-2030</u> | | | | | | | |
| UNEMPLOYMENT COMPENSATI... | 5,167.00 | 4,471.57 | 4,389.00 | 2,985.81 | 2,711.00 | 1,332.31 | 917.00 |
| <u>100-425-2040</u> | | | | | | | |
| WORKERS COMPENSATION | 32,121.00 | 32,121.00 | 30,342.00 | 26,115.08 | 26,505.00 | 22,643.68 | 24,194.00 |
| <u>100-425-2050</u> | | | | | | | |
| RETIREMENT | 249,012.93 | 241,296.66 | 272,796.00 | 249,837.59 | 283,633.00 | 283,632.99 | 305,533.00 |
| <u>100-425-2055</u> | | | | | | | |
| UNIFORM ALLOWANCE | 15,600.00 | 15,060.00 | 15,600.00 | 14,520.00 | 15,600.00 | 15,090.00 | 15,600.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | 2,391,869.87 | 2,330,257.50 | 2,527,839.26 | 2,339,163.58 | 2,612,126.05 | 2,490,188.45 | 2,658,266.73 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | |
| <u>100-425-3100</u> | | | | | | | |
| OFFICE SUPPLIES | 14,831.00 | 13,543.34 | 14,590.00 | 10,684.46 | 12,000.00 | 10,852.76 | 12,000.00 |
| <u>100-425-3110</u> | | | | | | | |
| POSTAGE | 4,500.00 | 4,499.46 | 4,500.00 | 315.40 | 4,500.00 | 3,629.93 | 4,500.00 |
| <u>100-425-3300</u> | | | | | | | |
| GASOLINE | 90,215.00 | 90,214.67 | 100,000.00 | 81,283.07 | 90,870.00 | 62,923.77 | 95,000.00 |
| <u>100-425-3340</u> | | | | | | | |
| OPERATING SUPPLIES / UNSPECIF.. | 8,996.00 | 615.29 | 20,999.00 | 12,960.95 | 7,000.00 | 651.64 | 12,000.00 |
| <u>100-425-3342</u> | | | | | | | |
| CANINE SUPPLIES AND CARE | 1,500.00 | 1,182.19 | 1,401.00 | 932.82 | 3,000.00 | 1,791.88 | 5,000.00 |
| <u>100-425-3380</u> | | | | | | | |
| EVIDENCE SUPPLIES | 1,000.00 | 978.06 | 1,000.00 | 37.44 | 1,000.00 | 550.26 | 1,000.00 |
| <u>100-425-3390</u> | | | | | | | |
| AMMUNITION | 1,681.00 | 1,213.24 | 4,500.00 | 4,455.96 | 4,000.00 | 2,880.45 | 4,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| <u>100-425-3542</u> | TIRES, TUBES & BATTERIES | 11,500.00 | 10,210.51 | 10,000.00 | 7,675.81 | 10,000.00 | 8,651.33 | 10,000.00 |
| <u>100-425-3615</u> | UNIFORM EXPENSE | 3,000.00 | 475.00 | 2,500.00 | 268.99 | 2,000.00 | 725.92 | 2,000.00 |
| <u>100-425-3657</u> | OFFICE FURNITURE & EQUIPME... | 4,497.00 | 4,607.26 | 4,011.00 | 3,602.13 | 3,160.00 | 3,159.09 | 2,500.00 |
| <u>100-425-3660</u> | COMPUTER SOFTWARE | 20,000.00 | 15,702.72 | 20,548.00 | 15,702.72 | 22,373.00 | 22,372.72 | 22,000.00 |
| <u>100-425-3800</u> | BODY ARMOR | 5,000.00 | 911.18 | 5,004.00 | 5,003.40 | 5,000.00 | 2,414.98 | 10,000.00 |
| <u>100-425-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 5,398.00 | 5,397.07 | 4,261.00 | 4,260.38 | 5,127.00 | 4,901.75 | 5,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 172,118.00 | 149,549.99 | 193,314.00 | 147,183.53 | 170,030.00 | 125,506.48 | 185,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-425-4051</u> | MEDICAL EXAMS / SANE KITS | 3,000.00 | 1,802.00 | 3,060.00 | 1,768.54 | 3,000.00 | 0.00 | 3,000.00 |
| <u>100-425-4054</u> | EMPLOYEE PHYSICALS/MEDICAL ... | 1,170.00 | 610.00 | 2,095.00 | 2,095.00 | 1,500.00 | 520.00 | 2,000.00 |
| <u>100-425-4200</u> | TELEPHONE | 42,737.00 | 42,635.97 | 45,545.00 | 45,544.54 | 42,265.00 | 18,309.94 | 28,000.00 |
| <u>100-425-4205</u> | CELLULAR PHONE CHARGES (8) | 5,500.00 | 4,477.04 | 4,482.00 | 4,263.47 | 13,235.00 | 10,170.78 | 28,000.00 |
| <u>100-425-4250</u> | PRINTING | 600.00 | 270.00 | 500.00 | 213.00 | 250.00 | 232.00 | 250.00 |
| <u>100-425-4401</u> | DATA CONNECT FEE (WIRELESS 2... | 10,000.00 | 9,992.88 | 11,878.00 | 11,877.89 | 10,500.00 | 2,862.20 | 12,500.00 |
| <u>100-425-4505</u> | REPAIR / BUILDING EQUIPMENT | 6,801.00 | 6,800.65 | 3,140.00 | 2,421.33 | 4,000.00 | 1,706.02 | 5,000.00 |
| <u>100-425-4520</u> | REPAIR & MAINT / OFFICE EQUIL... | 2,485.00 | 2,484.40 | 2,500.00 | 1,505.00 | 2,000.00 | 1,080.00 | 2,000.00 |
| <u>100-425-4522</u> | REPAIR & MAINT / COPIER | 2,000.00 | 946.79 | 1,500.00 | 1,046.52 | 1,500.00 | 644.83 | 1,500.00 |
| <u>100-425-4523</u> | VOICE RECORDER MAINTENANCE | 6,620.00 | 6,620.00 | 4,000.00 | 3,670.00 | 4,000.00 | 3,670.00 | 4,000.00 |
| <u>100-425-4540</u> | REPAIR / VEHICLES | 41,996.00 | 39,382.24 | 30,000.00 | 25,681.40 | 44,817.00 | 44,679.19 | 40,000.00 |
| <u>100-425-4550</u> | OIL CHANGES | 5,162.00 | 5,161.35 | 4,500.00 | 4,490.17 | 4,400.00 | 4,156.37 | 4,500.00 |
| <u>100-425-4560</u> | REPAIR / RADIO | 7,320.00 | 7,319.66 | 5,000.00 | 4,914.61 | 4,000.00 | 1,315.72 | 4,500.00 |
| <u>100-425-4622</u> | LEASE / POSTAGE MACHINE | 850.00 | 833.36 | 850.00 | 833.33 | 850.00 | 833.34 | 850.00 |
| <u>100-425-4800</u> | BOND PREMIUM | 700.00 | 213.00 | 700.00 | 71.00 | 700.00 | 142.00 | 700.00 |
| <u>100-425-4810</u> | MEMBERSHIP DUES | 825.00 | 253.00 | 500.00 | 240.00 | 400.00 | 154.00 | 400.00 |
| <u>100-425-4812</u> | CONFERENCE / SEMINAR EXPEN... | 4,000.00 | 264.42 | 2,135.00 | 1,348.80 | 3,540.00 | 0.00 | 4,000.00 |
| <u>100-425-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 5,000.00 | 3,750.19 | 8,177.00 | 8,176.01 | 6,080.00 | 6,076.88 | 6,000.00 |
| <u>100-425-4815</u> | CERTIFICATION & TRAINING | 8,000.00 | 2,848.80 | 7,688.00 | 4,012.80 | 4,000.00 | 1,760.62 | 8,000.00 |
| <u>100-425-4825</u> | INSURANCE / FLEET | 4,882.00 | 4,882.00 | 5,191.00 | 5,191.00 | 4,133.00 | 4,133.00 | 5,500.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 159,648.00 | 141,547.75 | 143,441.00 | 129,364.41 | 155,170.00 | 102,446.89 | 160,700.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-425-5710</u> | C.O. EQUIPMENT & MACHINERY | 21,214.00 | 6,021.18 | 32,188.00 | 17,606.51 | 4,250.00 | 4,249.72 | 0.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | | | 2020-2021 FY21 ADOPTED |
| <u>100-425-5720</u> | | | | | | | |
| C.O. OFFICE FURNITURE & EQUI... | 10,729.00 | 10,728.50 | 5,750.00 | 259.99 | 0.00 | 0.00 | 0.00 |
| <u>100-425-5730</u> | | | | | | | |
| C.O. VEHICLES (5 PATROL VEHICL... | 163,703.00 | 163,702.84 | 166,294.00 | 166,086.84 | 285,000.00 | 263,918.27 | 300,000.00 |
| <u>100-425-5735</u> | | | | | | | |
| C.O. RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 |
| <u>100-425-5760</u> | | | | | | | |
| C.O. COMPUTER EQUIPMENT | 15,539.00 | 15,538.69 | 0.00 | 0.00 | 24,350.00 | 24,349.82 | 12,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | 211,185.00 | 195,991.21 | 204,232.00 | 183,953.34 | 313,600.00 | 292,517.81 | 389,000.00 |
| Department: 425 - COUNTY SHERIFF Total: | 2,934,820.87 | 2,817,346.45 | 3,068,826.26 | 2,799,664.86 | 3,250,926.05 | 3,010,659.63 | 3,392,966.73 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Department: 426 - CODE ENFORCEMENT DEPARTMENT | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-426-1001</u> | SALARY / PT HOURLY OFFICIAL | 31,772.00 | 21,983.38 | 21,281.00 | 20,342.35 | 33,483.80 | 30,266.72 | 7,285.60 |
| <u>100-426-1002</u> | SALARY / EMC / FULL TIME / HO... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,550.40 |
| <u>100-426-1003</u> | SALARY/TEMPORARY/CLERK | 4,294.00 | 4,293.75 | 24,344.00 | 22,661.02 | 0.00 | 0.00 | 0.00 |
| <u>100-426-1005</u> | LONGEVITY | 0.00 | 0.00 | 500.00 | 500.00 | 1,300.00 | 1,300.00 | 1,540.00 |
| <u>100-426-1031</u> | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 2,277.66 | 2,000.00 |
| <u>100-426-1301</u> | SALARY / CLERKS (2) / HOURLY | 41,746.00 | 41,745.62 | 42,786.00 | 41,921.48 | 86,028.80 | 85,199.30 | 88,108.80 |
| <u>100-426-2010</u> | HEALTH INSURANCE | 7,929.20 | 7,929.20 | 8,172.00 | 8,171.88 | 16,221.80 | 15,533.30 | 21,247.00 |
| <u>100-426-2020</u> | FICA | 5,953.00 | 5,059.59 | 6,799.00 | 6,102.33 | 8,711.02 | 8,634.73 | 10,594.00 |
| <u>100-426-2030</u> | UNEMPLOYMENT COMPENSATI... | 257.00 | 187.63 | 232.00 | 156.13 | 183.00 | 85.82 | 70.00 |
| <u>100-426-2040</u> | WORKERS COMPENSATION | 386.00 | 328.72 | 363.00 | 302.48 | 380.00 | 343.24 | 286.00 |
| <u>100-426-2050</u> | RETIREMENT | 11,672.00 | 9,361.70 | 13,648.00 | 12,987.44 | 18,892.14 | 18,891.32 | 22,158.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 104,009.20 | 90,889.59 | 118,125.00 | 113,145.11 | 168,700.56 | 162,532.09 | 192,839.80 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-426-3100</u> | OFFICE SUPPLIES | 1,700.00 | 1,666.66 | 1,595.00 | 1,570.56 | 2,434.00 | 2,350.68 | 3,000.00 |
| <u>100-426-3110</u> | POSTAGE | 50.00 | 50.00 | 55.00 | 55.00 | 60.00 | 55.00 | 60.00 |
| <u>100-426-3300</u> | GASOLINE | 1,000.00 | 793.00 | 1,000.00 | 648.12 | 1,000.00 | 948.03 | 1,000.00 |
| <u>100-426-3657</u> | OFFICE FURNITURE & EQUIPME... | 764.00 | 763.62 | 625.00 | 598.62 | 857.00 | 856.97 | 1,000.00 |
| <u>100-426-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 400.00 | 400.00 | 400.00 | 400.00 | 1,050.00 | 1,024.53 | 1,300.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 3,914.00 | 3,673.28 | 3,675.00 | 3,272.30 | 5,401.00 | 5,235.21 | 6,360.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-426-4200</u> | TELEPHONE | 1,588.00 | 1,587.52 | 1,869.00 | 1,824.17 | 1,571.00 | 1,532.92 | 2,000.00 |
| <u>100-426-4205</u> | CELLULAR PHONE CHARGES | 600.00 | 600.00 | 502.00 | 450.00 | 600.00 | 403.26 | 600.00 |
| <u>100-426-4401</u> | DATA CONNECT FEE (WIRELESS) | 912.00 | 888.20 | 1,149.00 | 1,099.93 | 1,561.00 | 1,284.91 | 2,500.00 |
| <u>100-426-4510</u> | REPAIR / MACHINERY & EQUIPM... | 705.00 | 703.89 | 963.00 | 963.00 | 964.00 | 963.90 | 963.00 |
| <u>100-426-4520</u> | REPAIR & MAINT / OFFICE EQUI... | 78.00 | 0.00 | 500.00 | 0.00 | 200.00 | 0.00 | 100.00 |
| <u>100-426-4525</u> | CABLE SERVICE | 1,000.00 | 970.35 | 1,078.00 | 1,077.45 | 1,348.00 | 1,347.27 | 1,000.00 |
| <u>100-426-4540</u> | REPAIR / VEHICLES | 209.00 | 163.28 | 1,418.00 | 730.37 | 911.00 | 140.52 | 1,500.00 |
| <u>100-426-4560</u> | REPAIR / RADIO | 870.00 | 704.14 | 1,000.00 | 698.88 | 1,000.00 | 700.19 | 300.00 |
| <u>100-426-4800</u> | BOND PREMIUM | 71.00 | 71.00 | 71.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| <u>100-426-4810</u> | MEMBERSHIP DUES | 201.00 | 201.00 | 300.00 | 100.00 | 322.00 | 322.00 | 300.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-426-4812</u> | CONFERENCE / SEMINAR EXPEN... | 1,500.00 | 1,152.60 | 967.00 | 103.10 | 1,129.00 | 1,030.31 | 1,500.00 |
| <u>100-426-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 0.00 | 0.00 | 152.00 | 151.08 | 46.00 | 0.00 | 1,500.00 |
| <u>100-426-4825</u> | INSURANCE / FLEET | 140.00 | 140.00 | 172.00 | 127.00 | 118.00 | 118.00 | 350.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 7,874.00 | 7,181.98 | 10,141.00 | 7,324.98 | 9,770.00 | 7,843.28 | 12,863.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-426-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 342.00 | 119.96 | 3,501.00 | 3,500.32 | 720.00 | 719.20 | 0.00 |
| <u>100-426-5735</u> | C.O. RADIOS | 0.00 | 0.00 | 5,454.00 | 5,453.93 | 0.00 | 0.00 | 0.00 |
| <u>100-426-5760</u> | C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 342.00 | 119.96 | 8,955.00 | 8,954.25 | 720.00 | 719.20 | 2,000.00 |
| Department: 426 - CODE ENFORCEMENT DEPARTMENT Total: | | 116,139.20 | 101,864.81 | 140,896.00 | 132,696.64 | 184,591.56 | 176,329.78 | 214,062.80 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Department: 430 - INDIGENT SERVICES | | | | | | | | |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>100-430-6050</u> | TRAVEL FOR INDIGENTS | 2,000.00 | 120.00 | 2,000.00 | 60.00 | 2,000.00 | 0.00 | 2,000.00 |
| <u>100-430-6051</u> | FUNERALS FOR INDIGENTS | 6,000.00 | 1,600.00 | 6,000.00 | 1,600.00 | 6,000.00 | 3,200.00 | 6,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 8,000.00 | 1,720.00 | 8,000.00 | 1,660.00 | 8,000.00 | 3,200.00 | 8,000.00 |
| Department: 430 - INDIGENT SERVICES Total: | | 8,000.00 | 1,720.00 | 8,000.00 | 1,660.00 | 8,000.00 | 3,200.00 | 8,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Department: 431 - EXTENSION SERVICE | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>100-431-1002</u> | SALARY / CLERK / HOURLY | 41,746.00 | 41,745.66 | 42,786.00 | 42,785.68 | 43,680.00 | 43,680.00 | 44,720.00 |
| <u>100-431-1005</u> | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 1,380.00 |
| <u>100-431-1028</u> | SALARY / EXTENSION AGENTS (2) | 29,359.00 | 29,357.76 | 58,175.64 | 58,175.64 | 59,215.64 | 59,215.64 | 61,295.64 |
| <u>100-431-2010</u> | HEALTH INSURANCE | 7,929.20 | 7,929.20 | 8,172.00 | 8,171.88 | 8,451.40 | 8,451.00 | 8,499.00 |
| <u>100-431-2020</u> | FICA | 5,452.00 | 5,421.06 | 7,981.00 | 7,928.63 | 8,185.00 | 8,134.32 | 8,476.00 |
| <u>100-431-2030</u> | UNEMPLOYMENT COMPENSATI... | 138.00 | 119.01 | 146.00 | 145.22 | 83.00 | 82.37 | 56.00 |
| <u>100-431-2040</u> | WORKERS COMPENSATION | 185.00 | 158.92 | 163.00 | 131.32 | 137.00 | 129.92 | 135.00 |
| <u>100-431-2050</u> | RETIREMENT | 6,262.00 | 6,132.36 | 6,534.00 | 6,502.44 | 7,133.00 | 7,061.43 | 7,376.00 |
| <u>100-431-4100</u> | AUTO ALLOWANCE | 159.00 | 158.79 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 91,230.20 | 91,022.76 | 127,357.64 | 127,240.81 | 131,185.04 | 131,054.68 | 135,337.64 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>100-431-3100</u> | OFFICE SUPPLIES | 1,425.00 | 1,177.00 | 1,069.00 | 1,068.68 | 1,287.00 | 1,121.88 | 1,287.00 |
| <u>100-431-3101</u> | DEMONSTRATION SUPPLIES | 250.00 | 4.32 | 40.00 | 39.22 | 250.00 | 25.98 | 250.00 |
| <u>100-431-3110</u> | POSTAGE | 100.00 | 33.31 | 39.00 | 38.26 | 100.00 | 0.00 | 100.00 |
| <u>100-431-3200</u> | GASOLINE (COUNTY VEHICLE) | 3,807.00 | 3,806.71 | 3,410.00 | 3,409.44 | 3,500.00 | 2,376.84 | 3,500.00 |
| <u>100-431-3657</u> | OFFICE FURNITURE & EQUIPME... | 90.00 | 88.99 | 406.00 | 405.24 | 425.00 | 298.95 | 425.00 |
| <u>100-431-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 604.00 | 603.70 | 660.00 | 659.70 | 660.00 | 659.70 | 600.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 6,276.00 | 5,714.03 | 5,624.00 | 5,620.54 | 6,222.00 | 4,483.35 | 6,162.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>100-431-4200</u> | TELEPHONE | 1,322.00 | 1,126.77 | 1,095.00 | 1,094.48 | 1,700.00 | 1,083.09 | 1,700.00 |
| <u>100-431-4260</u> | MILEAGE | 500.00 | 283.16 | 312.00 | 299.23 | 500.00 | 184.02 | 400.00 |
| <u>100-431-4300</u> | UTILITIES | 3,100.00 | 1,805.74 | 1,706.00 | 1,705.03 | 2,544.00 | 1,502.33 | 2,544.00 |
| <u>100-431-4520</u> | REPAIR & MAINT / OFFICE EQUIL... | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| <u>100-431-4522</u> | REPAIR & MAINT / COPIER | 1,089.00 | 383.28 | 548.00 | 547.49 | 1,400.00 | 201.94 | 1,400.00 |
| <u>100-431-4540</u> | REPAIR / VEHICLES | 1,916.00 | 1,041.33 | 2,039.00 | 2,036.80 | 1,979.00 | 794.06 | 1,979.00 |
| <u>100-431-4810</u> | MEMBERSHIP DUES | 209.00 | 176.94 | 397.00 | 396.94 | 457.00 | 456.94 | 475.00 |
| <u>100-431-4812</u> | CONFERENCE / SEMINAR EXPEN... | 4,591.00 | 4,590.90 | 5,822.00 | 5,821.49 | 6,423.00 | 3,774.08 | 6,500.00 |
| <u>100-431-4814</u> | CONFERENCE / SEMINAR EXPEN... | 584.00 | 583.20 | 3,927.00 | 3,926.29 | 4,420.00 | 3,225.26 | 4,420.00 |
| <u>100-431-4825</u> | INSURANCE / FLEET | 200.00 | 140.00 | 127.00 | 127.00 | 120.00 | 118.00 | 180.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 13,511.00 | 10,131.32 | 15,973.00 | 15,954.75 | 19,623.00 | 11,339.72 | 19,678.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|---------------|----------------|---------------|----------------|---------------|---------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | |
| <u>100-431-5720</u> | | | | | | | |
| C.O. OFFICE FURNITURE & EQUI... | 913.00 | 913.00 | 1,103.00 | 1,103.00 | 650.00 | 0.00 | 6,200.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | 913.00 | 913.00 | 1,103.00 | 1,103.00 | 650.00 | 0.00 | 6,200.00 |
| Department: 431 - EXTENSION SERVICE Total: | 111,930.20 | 107,781.11 | 150,057.64 | 149,919.10 | 157,680.04 | 146,877.75 | 167,377.54 |
| Fund: 100 - GENERAL FUND Total: | 13,464,395.28 | 12,283,611.27 | 15,661,365.47 | 14,621,637.01 | 13,624,886.89 | 12,323,439.44 | 13,715,295.69 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|--------------|----------------|--------------|----------------|-----------------|---------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 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 CONTI... | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 506.19 | 1,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 506.19 | 1,000.00 |
| Department: 341 - MISSING DESCRIPTION Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 506.19 | 1,000.00 |
| Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 506.19 | 1,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND | | | | | | | | |
| Department: 695 - LAW LIBRARY | | | | | | | | |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>109-695-3857</u> | LAW BOOKS | 4,623.36 | 4,631.09 | 4,950.00 | 5,346.96 | 6,450.00 | 4,815.27 | 6,500.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 4,623.36 | 4,631.09 | 4,950.00 | 5,346.96 | 6,450.00 | 4,815.27 | 6,500.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>109-695-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 0.00 | 0.00 | 3,766.00 | 3,765.80 | 0.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 3,766.00 | 3,765.80 | 0.00 | 0.00 | 0.00 |
| Department: 695 - LAW LIBRARY Total: | | 4,623.36 | 4,631.09 | 8,716.00 | 9,112.76 | 6,450.00 | 4,815.27 | 6,500.00 |
| Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total: | | 4,623.36 | 4,631.09 | 8,716.00 | 9,112.76 | 6,450.00 | 4,815.27 | 6,500.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-------------------------------|------------------|-----------------|------------------|----------------|------------------|-----------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 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 BOOKS | 20,000.00 | 1,500.00 | 20,000.00 | 0.00 | 19,566.70 | 0.00 | 20,000.00 |
| <u>114-114-4533</u> | COMPUTER MAINTENANCE / Eaq... | 2,000.00 | 1,176.00 | 2,000.00 | 0.00 | 9,116.30 | 9,116.30 | 9,500.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 22,000.00 | 2,676.00 | 22,000.00 | 0.00 | 28,683.00 | 9,116.30 | 29,500.00 |
| Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total: | | 22,000.00 | 2,676.00 | 22,000.00 | 0.00 | 28,683.00 | 9,116.30 | 29,500.00 |
| Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total: | | 22,000.00 | 2,676.00 | 22,000.00 | 0.00 | 28,683.00 | 9,116.30 | 29,500.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|-------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT | | | | | | | | |
| Department: 341 - MISSING DESCRIPTION | | | | | | | | |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| 115-341-3657 | OFFICE FURNITURE & EQUIPME... | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| Department: 341 - MISSING DESCRIPTION Total: | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total: | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 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 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 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 | 6,144.00 | 10,000.00 | 9,986.00 | 15,000.00 | 9,986.00 | 11,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | 10,000.00 | 6,144.00 | 10,000.00 | 9,986.00 | 15,000.00 | 9,986.00 | 11,000.00 |
| Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total: | 10,000.00 | 6,144.00 | 10,000.00 | 9,986.00 | 15,000.00 | 9,986.00 | 11,000.00 |
| Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total: | 10,000.00 | 6,144.00 | 10,000.00 | 9,986.00 | 15,000.00 | 9,986.00 | 11,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-----------------------------|-----------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 119 - FAMILY PROTECTION FEE | | | | | | | | |
| Department: 309 - MUSHROOM FARM | | | | | | | | |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>119-309-4938</u> | NORMA'S HOUSE | 850.00 | 0.00 | 450.00 | 0.00 | 2,000.00 | 2,000.00 | 700.00 |
| <u>119-309-4940</u> | CASA / GC SPECIAL ADVOCATES | 850.00 | 0.00 | 450.00 | 0.00 | 2,000.00 | 2,000.00 | 700.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 1,700.00 | 0.00 | 900.00 | 0.00 | 4,000.00 | 4,000.00 | 1,400.00 |
| Department: 309 - MUSHROOM FARM Total: | | 1,700.00 | 0.00 | 900.00 | 0.00 | 4,000.00 | 4,000.00 | 1,400.00 |
| Fund: 119 - FAMILY PROTECTION FEE Total: | | 1,700.00 | 0.00 | 900.00 | 0.00 | 4,000.00 | 4,000.00 | 1,400.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|--------------|----------------|--------------|----------------|-----------------|--------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 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 & EDUCAT... | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 129 - COURTHOUSE SECURITY (CHS) | | | | | | | | |
| Department: 601 - COURTHOUSE SECURITY | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>129-601-1020</u> | SALARY / COURTHOUSE SECURIT... | 14,291.72 | 11,808.20 | 10,000.00 | 9,732.80 | 12,000.00 | 10,737.25 | 12,000.00 |
| <u>129-601-2070</u> | FICA | 1,149.00 | 889.21 | 765.00 | 744.57 | 918.00 | 821.37 | 918.00 |
| <u>129-601-2030</u> | UNEMPLOYMENT COMPENSATI... | 75.00 | 30.24 | 26.00 | 15.59 | 10.00 | 5.35 | 10.00 |
| <u>129-601-2040</u> | WORKERS COMPENSATION | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>129-601-2050</u> | RETIREMENT | 2,204.00 | 1,707.55 | 1,500.00 | 1,483.98 | 1,910.00 | 1,717.96 | 1,910.00 |
| <u>129-601-2055</u> | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 18,018.72 | 14,435.20 | 12,291.00 | 11,986.94 | 14,838.00 | 13,281.93 | 15,838.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>129-601-4990</u> | SECURITY EXPENSES | 708.28 | 708.28 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 708.28 | 708.28 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>129-601-5710</u> | C.O. EQUIPMENT & MACHINERY | 0.00 | 0.00 | 4,071.00 | 4,071.00 | 0.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 4,071.00 | 4,071.00 | 0.00 | 0.00 | 0.00 |
| Department: 601 - COURTHOUSE SECURITY Total: | | 18,727.00 | 15,143.48 | 16,437.00 | 16,132.94 | 14,838.00 | 13,281.93 | 15,838.00 |
| Fund: 129 - COURTHOUSE SECURITY (CHS) Total: | | 18,727.00 | 15,143.48 | 16,437.00 | 16,132.94 | 14,838.00 | 13,281.93 | 15,838.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 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 | 725.18 | 725.18 | 1,356.00 | 1,355.76 | 1,356.00 | 1,003.40 | 1,500.00 |
| <u>130-130-4580</u> | VIDEO MAGISTRATION SERVICE ... | 3,700.00 | 3,700.00 | 8,880.00 | 8,880.00 | 8,880.00 | 8,880.00 | 8,880.00 |
| <u>130-130-4999</u> | MISCELLANEOUS | 110.51 | 110.51 | 151.00 | 151.00 | 700.00 | 308.98 | 500.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 4,535.69 | 4,535.69 | 10,387.00 | 10,386.76 | 10,936.00 | 10,192.38 | 10,880.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>130-130-5722</u> | C.O. COMPUTER EQPT/ VIDEO ... | 7,043.50 | 7,043.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 7,043.50 | 7,043.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 130 - JP BUILDING SECURITY Total: | | 11,579.19 | 11,579.19 | 10,387.00 | 10,386.76 | 10,936.00 | 10,192.38 | 10,880.00 |
| Fund: 130 - JUSTICE COURT BUILDING SECURITY Total: | | 11,579.19 | 11,579.19 | 10,387.00 | 10,386.76 | 10,936.00 | 10,192.38 | 10,880.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|---------------------------------|------------------|------------------|------------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND | | | | | | | | |
| Department: 600 - DEBT SERVICE | | | | | | | | |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>140-600-3657</u> | OFFICE FURNITURE & EQUIPME... | 600.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 600.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>140-600-4999</u> | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>140-600-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 14,400.00 | 14,400.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 14,400.00 | 14,400.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 600 - DEBT SERVICE Total: | | 16,000.00 | 14,400.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Total: | | 16,000.00 | 14,400.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 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 | 2,975.00 | 3,000.00 | 624.00 | 3,000.00 | 976.04 | 5,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | 3,000.00 | 2,975.00 | 3,000.00 | 624.00 | 3,000.00 | 976.04 | 5,000.00 |
| Department: 601 - COURTHOUSE SECURITY Total: | 3,000.00 | 2,975.00 | 3,000.00 | 624.00 | 3,000.00 | 976.04 | 5,000.00 |
| Fund: 153 - COURT REPORTER SERVICE Total: | 3,000.00 | 2,975.00 | 3,000.00 | 624.00 | 3,000.00 | 976.04 | 5,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND | | | | | | | | |
| Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) | | | | | | | | |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>156-156-4520</u> | MAINTENANCE JP #1 | 550.00 | 533.07 | 490.00 | 352.27 | 550.00 | 308.00 | 550.00 |
| <u>156-156-4521</u> | REPAIR/MAINT JP #3 | 2,200.00 | 1,782.28 | 3,321.00 | 3,320.66 | 2,200.00 | 1,571.44 | 2,200.00 |
| <u>156-156-4522</u> | REPAIR/MAINT JP# 4 | 2,555.00 | 2,554.40 | 2,500.00 | 1,924.40 | 2,500.00 | 1,774.77 | 2,500.00 |
| <u>156-156-4533</u> | COMPUTER MAINTENANCE | 21,090.00 | 20,189.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>156-156-4812</u> | CONFERENCE JP #1 | 3,000.00 | 2,363.26 | 3,000.00 | 2,831.82 | 2,450.00 | 816.29 | 3,000.00 |
| <u>156-156-4813</u> | CONFERENCE JP# 3 | 2,955.00 | 1,542.75 | 4,094.00 | 4,093.87 | 3,000.00 | 512.70 | 3,000.00 |
| <u>156-156-4814</u> | CONFERENCE JP# 4 | 2,945.00 | 1,925.75 | 3,000.00 | 2,691.75 | 2,322.00 | 0.00 | 3,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 35,295.00 | 30,891.01 | 16,405.00 | 15,214.77 | 13,022.00 | 4,975.20 | 14,250.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>156-156-5720</u> | C.O. OFFICE FURN & EQPT #1 | 2,000.00 | 0.00 | 1,253.00 | 1,252.36 | 2,500.00 | 0.00 | 2,500.00 |
| <u>156-156-5721</u> | C.O. OFFICE FURN & EQPT #3 | 1,545.00 | 1,545.00 | 0.00 | 0.00 | 2,000.00 | 1,352.39 | 2,500.00 |
| <u>156-156-5722</u> | C.O. OFFICE FURN & EQPT. #4 | 750.00 | 0.00 | 342.00 | 0.00 | 1,428.00 | 1,427.21 | 750.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 4,295.00 | 1,545.00 | 1,595.00 | 1,252.36 | 5,928.00 | 2,779.60 | 5,750.00 |
| Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total: | | 39,590.00 | 32,436.01 | 18,000.00 | 16,467.13 | 18,950.00 | 7,754.80 | 20,000.00 |
| Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND Total: | | 39,590.00 | 32,436.01 | 18,000.00 | 16,467.13 | 18,950.00 | 7,754.80 | 20,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | | | | | | | |
| Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY | | | | | | | |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | |
| <u>157-157-5760</u> | | | | | | | |
| C.O. COMPUTER EQUIPMENT | 0.00 | 0.00 | 2,500.00 | 2,097.37 | 3,800.00 | 0.00 | 7,600.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | 0.00 | 0.00 | 2,500.00 | 2,097.37 | 3,800.00 | 0.00 | 7,600.00 |
| Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total: | 0.00 | 0.00 | 2,500.00 | 2,097.37 | 3,800.00 | 0.00 | 7,600.00 |
| Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total: | 0.00 | 0.00 | 2,500.00 | 2,097.37 | 3,800.00 | 0.00 | 7,600.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|-------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 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 APPEA... | 0.00 | 1,454.10 | 1,427.00 | 1,426.35 | 2,961.05 | 2,960.36 | 2,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 0.00 | 1,454.10 | 1,427.00 | 1,426.35 | 2,961.05 | 2,960.36 | 2,000.00 |
| Department: 601 - COURTHOUSE SECURITY Total: | | 0.00 | 1,454.10 | 1,427.00 | 1,426.35 | 2,961.05 | 2,960.36 | 2,000.00 |
| Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total: | | 0.00 | 1,454.10 | 1,427.00 | 1,426.35 | 2,961.05 | 2,960.36 | 2,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|--|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 200 - SCAAP | | | | | | | | |
| Department: 400 - COUNTY JUDGE | | | | | | | | |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>200-400-4999</u> | SCAAP EXPENDITURES | 9,000.00 | 8,800.00 | 15,000.00 | 14,977.48 | 20,000.00 | 15,506.12 | 15,000.00 |
| | Category: 3000 - OTHER SERVICES AND CHARGES Total: | 9,000.00 | 8,800.00 | 15,000.00 | 14,977.48 | 20,000.00 | 15,506.12 | 15,000.00 |
| | Department: 400 - COUNTY JUDGE Total: | 9,000.00 | 8,800.00 | 15,000.00 | 14,977.48 | 20,000.00 | 15,506.12 | 15,000.00 |
| | Fund: 200 - SCAAP Total: | 9,000.00 | 8,800.00 | 15,000.00 | 14,977.48 | 20,000.00 | 15,506.12 | 15,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Fund: 207 - REVOLVING LOAN FUND | | | | | | | |
| Department: 600 - DEBT SERVICE | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | |
| <u>207-600-2000</u> | | | | | | | |
| ADMINISTRATION EXPENSES | 3,001.00 | 3,000.99 | 2,400.00 | 2,138.40 | 2,400.00 | 2,378.40 | 2,400.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | 3,001.00 | 3,000.99 | 2,400.00 | 2,138.40 | 2,400.00 | 2,378.40 | 2,400.00 |
| Department: 600 - DEBT SERVICE Total: | 3,001.00 | 3,000.99 | 2,400.00 | 2,138.40 | 2,400.00 | 2,378.40 | 2,400.00 |
| Fund: 207 - REVOLVING LOAN FUND Total: | 3,001.00 | 3,000.99 | 2,400.00 | 2,138.40 | 2,400.00 | 2,378.40 | 2,400.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 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 | 0.00 | 0.00 | 991,012.00 |
| <u>210-610-4892</u> | SEAL COATING / PCT. 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,012.00 |
| <u>210-610-4893</u> | SEAL COATING / PCT. 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,012.00 |
| <u>210-610-4894</u> | SEAL COATING / PCT. 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,012.00 |
| <u>210-610-4991</u> | 20% TIF GRANT SHARE PCT. 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,753.00 |
| <u>210-610-4992</u> | 20% TIF GRANT SHARE PCT. 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,753.00 |
| <u>210-610-4993</u> | 20% TIF GRANT SHARE PCT. 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,753.00 |
| <u>210-610-4994</u> | 20% TIF GRANT SHARE PCT. 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,753.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,955,060.00 |
| Department: 610 - CERTZ Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,955,060.00 |
| Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PRO... | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,955,060.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 211 - ROAD AND BRIDGE # 1 | | | | | | | | |
| Department: 611 - ROAD AND BRIDGE # 1 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>211-611-1001</u> | SALARY - COMMISSIONER | 63,039.19 | 63,039.19 | 64,079.19 | 64,079.19 | 64,079.19 | 64,079.19 | 65,119.19 |
| <u>211-611-1002</u> | SALARY / EMPLOYEES (7) / HOUR... | 315,078.40 | 315,078.40 | 322,359.00 | 321,996.40 | 325,999.00 | 325,993.14 | 333,278.40 |
| <u>211-611-1003</u> | SALARY / PARTTIME (1) | 32,633.12 | 24,047.45 | 37,521.00 | 27,459.17 | 38,959.00 | 17,425.06 | 34,518.12 |
| <u>211-611-1004</u> | SALARY / FOREMAN (1) / HOURLY | 47,340.80 | 47,340.80 | 48,679.00 | 48,678.58 | 48,901.00 | 48,900.84 | 49,940.80 |
| <u>211-611-1005</u> | LONGEVITY | 16,000.00 | 15,900.00 | 18,680.00 | 14,560.00 | 14,000.00 | 14,000.00 | 16,760.00 |
| <u>211-611-2010</u> | HEALTH INSURANCE | 71,363.00 | 71,362.80 | 73,520.00 | 71,493.87 | 76,059.00 | 76,059.00 | 76,489.00 |
| <u>211-611-2020</u> | FICA | 36,452.00 | 34,007.05 | 37,823.00 | 34,702.62 | 37,831.00 | 34,194.06 | 38,427.00 |
| <u>211-611-2030</u> | UNEMPLOYMENT COMPENSATI... | 1,351.00 | 1,108.14 | 1,107.00 | 757.08 | 682.00 | 314.89 | 217.00 |
| <u>211-611-2040</u> | WORKERS COMPENSATION | 15,415.00 | 14,705.88 | 15,464.00 | 14,694.76 | 14,651.00 | 11,645.76 | 12,383.00 |
| <u>211-611-2050</u> | RETIREMENT | 71,063.00 | 68,764.12 | 75,780.00 | 72,811.27 | 79,190.00 | 74,954.51 | 80,371.00 |
| <u>211-611-2056</u> | CELL PHONE ALLOWANCE | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 3,000.00 | 3,000.00 | 2,700.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 672,435.51 | 658,053.83 | 697,712.19 | 673,932.94 | 703,351.19 | 670,566.45 | 710,203.51 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>211-611-2055</u> | UNIFORM RENTAL SERVICE | 4,160.00 | 3,983.82 | 4,679.00 | 4,678.91 | 4,810.00 | 4,537.78 | 4,160.00 |
| <u>211-611-3100</u> | OFFICE SUPPLIES | 800.00 | 755.12 | 600.00 | 599.74 | 650.00 | 520.41 | 500.00 |
| <u>211-611-3300</u> | GASOLINE AND DIESEL | 111,970.00 | 111,969.05 | 100,703.00 | 100,702.19 | 94,756.00 | 72,388.83 | 100,000.00 |
| <u>211-611-3305</u> | LUBRICANTS | 6,375.00 | 6,061.36 | 6,297.00 | 5,229.08 | 7,000.00 | 3,997.47 | 7,000.00 |
| <u>211-611-3400</u> | MATERIALS AND SUPPLIES | 4,849.00 | 4,848.86 | 8,765.00 | 5,455.55 | 10,000.00 | 4,826.39 | 6,000.00 |
| <u>211-611-3420</u> | HERBICIDE | 0.00 | 0.00 | 3,000.00 | 405.00 | 3,000.00 | 390.00 | 2,000.00 |
| <u>211-611-3540</u> | EQUIPMENT REPAIR PARTS | 23,901.00 | 23,900.40 | 36,653.00 | 23,110.11 | 40,000.00 | 25,724.05 | 40,000.00 |
| <u>211-611-3541</u> | GRADER BLADES | 7,094.00 | 7,093.20 | 10,000.00 | 9,840.00 | 11,784.00 | 8,248.80 | 10,000.00 |
| <u>211-611-3542</u> | TIRES, TUBES & BATTERIES | 27,680.00 | 27,679.21 | 30,000.00 | 28,570.37 | 29,024.00 | 25,074.04 | 30,000.00 |
| <u>211-611-3560</u> | WELDING SUPPLIES | 88.00 | 87.49 | 500.00 | 348.54 | 600.00 | 24.13 | 600.00 |
| <u>211-611-3570</u> | BASE MATERIALS | 190,692.00 | 190,691.95 | 135,148.00 | 135,147.68 | 148,152.00 | 112,689.20 | 150,000.00 |
| <u>211-611-3571</u> | GRAVEL / STATE | 7,344.00 | 7,344.00 | 7,344.00 | 7,344.00 | 7,321.00 | 7,321.00 | 7,321.00 |
| <u>211-611-3580</u> | SURFACING MATERIALS / EMULS... | 84,529.00 | 82,974.59 | 108,751.00 | 108,750.21 | 77,000.00 | 75,295.59 | 100,000.00 |
| <u>211-611-3590</u> | LUMBER | 1,000.00 | 336.54 | 2,000.00 | 51.19 | 800.00 | 126.30 | 1,000.00 |
| <u>211-611-3600</u> | CULVERTS | 5,434.00 | 5,433.20 | 8,817.00 | 966.00 | 7,346.00 | 788.00 | 6,000.00 |
| <u>211-611-3610</u> | CONCRETE | 1,570.00 | 1,570.00 | 5,000.00 | 4,999.02 | 6,000.00 | 0.00 | 6,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>211-611-3620</u> | SIGNS | 0.00 | 0.00 | 1,000.00 | 849.77 | 2,966.00 | 2,965.42 | 1,000.00 |
| <u>211-611-3630</u> | SMALL TOOLS / MINOR EQUIPM... | 4,942.00 | 2,694.61 | 4,000.00 | 2,184.56 | 4,000.00 | 2,995.28 | 4,000.00 |
| <u>211-611-3657</u> | OFFICE FURNITURE & EQUIPME... | 60.00 | 59.97 | 218.00 | 217.55 | 69.00 | 0.00 | 200.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 482,489.00 | 477,483.37 | 473,475.00 | 439,449.47 | 455,278.00 | 347,912.69 | 475,781.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>211-611-4054</u> | EMPLOYEE PHYSICALS/MEDICAL ... | 950.00 | 950.00 | 700.00 | 450.00 | 1,286.00 | 1,285.63 | 1,000.00 |
| <u>211-611-4200</u> | TELEPHONE | 1,003.00 | 924.53 | 1,068.00 | 1,067.59 | 1,000.00 | 905.70 | 1,200.00 |
| <u>211-611-4400</u> | UTILITIES | 4,813.00 | 4,812.59 | 4,847.00 | 4,846.03 | 5,000.00 | 4,289.99 | 5,000.00 |
| <u>211-611-4401</u> | DATA CONNECT FEE (WIRELESS) | 500.00 | 444.00 | 444.00 | 444.00 | 600.00 | 407.00 | 500.00 |
| <u>211-611-4500</u> | REPAIR / BUILDING STRUCTURE | 796.00 | 691.14 | 1,672.00 | 0.00 | 4,000.00 | 46.89 | 4,000.00 |
| <u>211-611-4510</u> | REPAIR / MACHINERY & EQUIPM... | 42,228.00 | 38,390.81 | 45,306.00 | 33,970.88 | 62,408.00 | 35,930.03 | 60,000.00 |
| <u>211-611-4540</u> | REPAIR / VEHICLES | 69,088.00 | 68,856.59 | 71,726.00 | 71,725.78 | 98,292.00 | 98,265.75 | 60,000.00 |
| <u>211-611-4560</u> | REPAIR / RADIO | 288.00 | 288.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>211-611-4610</u> | EQUIPMENT HIRE (RENT / LEASE) | 0.00 | 0.00 | 4,007.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| <u>211-611-4611</u> | LEASE / ROAD CONSTRUCTION E... | 49,268.00 | 49,267.80 | 60,778.00 | 60,777.20 | 50,314.00 | 46,663.91 | 46,666.00 |
| <u>211-611-4800</u> | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| <u>211-611-4812</u> | CONFERENCE / SEMINAR EXPEN... | 608.00 | 607.64 | 2,000.00 | 1,061.52 | 2,000.00 | 598.38 | 2,000.00 |
| <u>211-611-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 150.00 | 150.00 | 150.00 | 150.00 | 200.00 | 0.00 | 200.00 |
| <u>211-611-4820</u> | INSURANCE / PROPERTY / LIABILI... | 413.00 | 413.00 | 493.00 | 492.00 | 542.00 | 542.00 | 3,000.00 |
| <u>211-611-4825</u> | INSURANCE / FLEET | 5,411.00 | 5,411.00 | 5,260.00 | 5,259.25 | 4,672.00 | 4,671.75 | 6,000.00 |
| <u>211-611-4830</u> | INSURANCE / MOBILE ROAD EQU... | 1,687.00 | 1,686.08 | 2,213.00 | 2,212.50 | 2,845.00 | 2,844.41 | 3,000.00 |
| <u>211-611-4860</u> | CONTRACT LABOR | 5,000.00 | 625.00 | 10,944.00 | 10,943.50 | 800.00 | 800.00 | 30,000.00 |
| <u>211-611-4991</u> | 20% TIF GRANT SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,753.00 |
| <u>211-611-4998</u> | SHARED SECRETARY EXPENSE | 21,987.00 | 21,987.00 | 22,377.00 | 22,377.00 | 22,377.00 | 22,377.00 | 24,257.00 |
| <u>211-611-4999</u> | MISCELLANEOUS | 7,365.00 | 7,364.75 | 4,805.00 | 757.75 | 0.00 | 0.00 | 5,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 211,555.00 | 202,869.93 | 239,290.00 | 216,535.00 | 257,036.00 | 219,628.44 | 505,276.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>211-611-5302</u> | C.O. RIGHT OF WAY ACQUISITION | 4,282.00 | 4,281.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>211-611-5710</u> | C.O. EQUIPMENT & MACHINERY | 33,375.00 | 33,375.00 | 40,374.00 | 34,534.00 | 36,000.00 | 36,000.00 | 50,000.00 |
| <u>211-611-5715</u> | LEASE/PURCHASE EQUIPMENT | 40,687.00 | 40,686.11 | 104,069.00 | 85,831.07 | 355,353.00 | 355,352.29 | 43,346.64 |
| <u>211-611-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 0.00 | 0.00 | 2,195.00 | 2,195.00 | 0.00 | 0.00 | 0.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| <u>211-611-5730</u> | C.O. VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 39,191.00 | 39,190.40 | 0.00 |
| <u>211-611-5735</u> | C.O. RADIOS | 1,053.00 | 1,052.20 | 531.00 | 224.41 | 0.00 | 0.00 | 1,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 79,397.00 | 79,394.84 | 147,169.00 | 122,784.48 | 430,544.00 | 430,542.69 | 94,346.64 |
| Department: 611 - ROAD AND BRIDGE # 1 Total: | | 1,445,876.51 | 1,417,801.97 | 1,557,646.19 | 1,452,701.89 | 1,846,209.19 | 1,668,650.27 | 1,785,607.15 |
| Fund: 211 - ROAD AND BRIDGE # 1 Total: | | 1,445,876.51 | 1,417,801.97 | 1,557,646.19 | 1,452,701.89 | 1,846,209.19 | 1,668,650.27 | 1,785,607.15 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 212 - ROAD AND BRIDGE # 2 | | | | | | | | |
| Department: 612 - ROAD AND BRIDGE # 2 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>212-612-1001</u> | SALARY-COMMISSIONER | 63,039.19 | 63,039.19 | 64,080.00 | 64,079.19 | 64,079.19 | 64,079.19 | 65,119.19 |
| <u>212-612-1002</u> | SALARY / EMPLOYEES (7) / HOUR... | 315,079.00 | 315,078.40 | 322,359.00 | 322,358.70 | 325,998.61 | 325,998.61 | 333,278.40 |
| <u>212-612-1004</u> | SALARY / LEAD (2) / HOURLY | 94,182.40 | 94,182.40 | 96,263.00 | 96,262.41 | 97,302.40 | 97,302.40 | 99,382.40 |
| <u>212-612-1005</u> | LONGEVITY | 7,940.00 | 7,940.00 | 9,140.00 | 9,140.00 | 12,100.00 | 12,100.00 | 15,260.00 |
| <u>212-612-2010</u> | HEALTH INSURANCE | 79,292.00 | 79,284.44 | 81,711.00 | 81,710.24 | 84,912.79 | 84,494.67 | 84,988.00 |
| <u>212-612-2020</u> | FICA | 36,945.00 | 36,249.93 | 37,832.00 | 37,655.08 | 38,417.00 | 38,283.28 | 39,454.00 |
| <u>212-612-2030</u> | UNEMPLOYMENT COMPENSATI... | 1,378.00 | 1,157.24 | 1,113.00 | 789.91 | 697.00 | 339.12 | 224.00 |
| <u>212-612-2040</u> | WORKERS COMPENSATION | 15,704.00 | 14,984.96 | 15,106.00 | 14,722.92 | 14,974.00 | 12,459.00 | 12,811.00 |
| <u>212-612-2050</u> | RETIREMENT | 72,273.00 | 70,943.51 | 75,720.00 | 75,098.64 | 80,350.00 | 79,521.10 | 82,518.00 |
| <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: | | 688,532.99 | 685,560.07 | 706,024.00 | 704,517.09 | 721,530.99 | 717,277.37 | 735,734.99 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>212-612-2055</u> | UNIFORM RENTAL SERVICE | 3,368.00 | 3,367.01 | 3,792.00 | 3,791.46 | 3,604.00 | 3,538.52 | 3,200.00 |
| <u>212-612-3100</u> | OFFICE SUPPLIES | 1,275.00 | 1,274.73 | 1,053.00 | 1,052.59 | 1,200.00 | 1,158.29 | 600.00 |
| <u>212-612-3300</u> | GASOLINE AND DIESEL | 87,648.00 | 87,647.56 | 100,957.00 | 93,479.25 | 78,736.00 | 57,447.81 | 85,000.00 |
| <u>212-612-3301</u> | OFF ROAD DYED DIESEL | 47,529.00 | 29,165.67 | 42,000.00 | 33,668.13 | 30,000.00 | 23,717.30 | 65,000.00 |
| <u>212-612-3305</u> | LUBRICANTS | 7,954.00 | 7,953.81 | 6,956.00 | 6,449.34 | 8,279.00 | 8,278.03 | 7,000.00 |
| <u>212-612-3400</u> | MATERIALS AND SUPPLIES | 3,995.00 | 3,994.50 | 2,804.00 | 2,803.87 | 3,499.00 | 2,418.15 | 4,000.00 |
| <u>212-612-3420</u> | HERBICIDE | 3,000.00 | 1,737.08 | 2,907.00 | 1,111.16 | 1,337.00 | 906.30 | 3,000.00 |
| <u>212-612-3540</u> | EQUIPMENT REPAIR PARTS | 19,601.00 | 19,600.48 | 20,000.00 | 12,313.62 | 22,990.00 | 22,989.32 | 20,000.00 |
| <u>212-612-3541</u> | GRADER BLADES | 12,330.00 | 838.52 | 14,532.40 | 9,450.00 | 11,784.00 | 11,784.00 | 12,000.00 |
| <u>212-612-3542</u> | TIRES, TUBES & BATTERIES | 25,000.00 | 21,628.83 | 21,195.00 | 15,624.80 | 25,000.00 | 20,839.76 | 25,000.00 |
| <u>212-612-3560</u> | WELDING SUPPLIES | 600.00 | 0.00 | 600.00 | 426.41 | 600.00 | 50.65 | 600.00 |
| <u>212-612-3570</u> | BASE MATERIALS | 115,531.00 | 115,530.45 | 151,675.00 | 151,674.40 | 107,097.00 | 107,096.75 | 105,000.00 |
| <u>212-612-3571</u> | GRAVEL / STATE | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,321.00 | 7,321.00 | 7,321.00 |
| <u>212-612-3580</u> | SURFACING MATERIALS / EMULS... | 82,279.00 | 82,278.14 | 129,173.00 | 129,171.70 | 65,000.00 | 36,613.98 | 65,000.00 |
| <u>212-612-3590</u> | LUMBER | 1,250.00 | 38.98 | 377.75 | 82.45 | 182.00 | 181.52 | 1,250.00 |
| <u>212-612-3600</u> | CULVERTS | 9,035.00 | 9,034.23 | 9,580.00 | 9,579.24 | 8,500.00 | 7,962.04 | 8,500.00 |
| <u>212-612-3610</u> | CONCRETE | 4,092.00 | 202.21 | 3,862.50 | 57.23 | 25.00 | 4.19 | 800.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>212-612-3620</u> | SIGNS | 1,789.00 | 1,788.69 | 1,500.00 | 502.07 | 2,625.00 | 2,624.35 | 1,500.00 |
| <u>212-612-3630</u> | SMALL TOOLS / MINOR EQUIPM... | 2,211.00 | 1,460.68 | 2,500.00 | 1,886.64 | 4,220.00 | 3,815.65 | 2,500.00 |
| <u>212-612-3657</u> | OFFICE FURNITURE & EQUIPME... | 0.00 | 0.00 | 1,000.00 | 0.00 | 66.00 | 0.00 | 500.00 |
| <u>212-612-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 400.00 | 342.93 | 595.00 | 538.90 | 600.00 | 491.17 | 600.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 436,387.00 | 395,384.50 | 524,559.65 | 481,163.26 | 382,665.00 | 319,238.78 | 418,371.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>212-612-4054</u> | EMPLOYEE PHYSICALS/MEDICAL ... | 1,000.00 | 575.00 | 1,000.00 | 920.00 | 1,116.00 | 1,115.63 | 1,000.00 |
| <u>212-612-4071</u> | WASTE DISPOSAL | 500.00 | 0.00 | 500.00 | 45.00 | 500.00 | 0.00 | 500.00 |
| <u>212-612-4200</u> | TELEPHONE | 1,000.00 | 635.72 | 1,000.00 | 631.61 | 1,000.00 | 635.69 | 1,000.00 |
| <u>212-612-4400</u> | UTILITIES | 2,500.00 | 2,113.72 | 2,500.00 | 2,299.12 | 2,500.00 | 2,160.18 | 2,500.00 |
| <u>212-612-4401</u> | DATA CONNECT FEE (WIRELESS) | 600.00 | 444.00 | 600.00 | 444.00 | 600.00 | 407.00 | 600.00 |
| <u>212-612-4500</u> | REPAIR / BUILDING STRUCTURE | 1,000.00 | 69.61 | 1,000.00 | 175.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>212-612-4510</u> | REPAIR / MACHINERY & EQUIPM... | 18,294.00 | 16,053.21 | 19,491.00 | 17,309.69 | 17,572.00 | 11,648.19 | 20,000.00 |
| <u>212-612-4540</u> | REPAIR / VEHICLES | 20,360.00 | 20,359.10 | 27,509.00 | 27,508.24 | 23,500.00 | 22,553.16 | 25,000.00 |
| <u>212-612-4560</u> | REPAIR / RADIO | 1,854.00 | 1,853.43 | 1,000.00 | 606.43 | 1,000.00 | 165.38 | 1,000.00 |
| <u>212-612-4610</u> | EQUIPMENT HIRE (RENT / LEASE) | 0.00 | 0.00 | 4,000.00 | 3,118.00 | 4,000.00 | 1,559.00 | 4,000.00 |
| <u>212-612-4611</u> | LEASE / ROAD CONSTRUCTION E... | 21,908.00 | 21,581.23 | 22,000.00 | 18,197.47 | 0.00 | 0.00 | 0.00 |
| <u>212-612-4800</u> | BOND PREMIUM | 0.00 | 0.00 | 177.50 | 177.50 | 0.00 | 0.00 | 0.00 |
| <u>212-612-4812</u> | CONFERENCE / SEMINAR EXPEN... | 2,500.00 | 1,938.76 | 2,500.00 | 1,410.98 | 1,759.00 | 785.77 | 2,500.00 |
| <u>212-612-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 450.00 | 450.00 | 450.00 | 300.00 | 450.00 | 0.00 | 450.00 |
| <u>212-612-4820</u> | INSURANCE / PROPERTY / LIABLI... | 530.00 | 530.00 | 637.00 | 637.00 | 722.00 | 722.00 | 722.00 |
| <u>212-612-4825</u> | INSURANCE / FLEET | 8,526.00 | 8,526.00 | 9,872.25 | 9,872.25 | 9,720.00 | 9,719.75 | 9,800.00 |
| <u>212-612-4830</u> | INSURANCE / MOBILE ROAD EQU... | 2,283.00 | 2,282.08 | 2,830.00 | 2,829.50 | 3,407.00 | 3,406.41 | 3,500.00 |
| <u>212-612-4860</u> | CONTRACT LABOR | 0.00 | 0.00 | 10,000.00 | 3,000.00 | 10,444.00 | 6,200.00 | 14,000.00 |
| <u>212-612-4861</u> | JANITORIAL SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>212-612-4895</u> | SEAL COATING | 56,840.00 | 0.00 | 20,000.00 | 0.00 | 117,903.00 | 0.00 | 120,000.00 |
| <u>212-612-4991</u> | 20% TIF GRANT SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,753.00 |
| <u>212-612-4993</u> | HAZARDOUS SUBSTANCE LICENS... | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| <u>212-612-4998</u> | SHARED SECRETARY EXPENSE | 21,987.00 | 21,987.00 | 22,377.00 | 22,377.00 | 22,377.00 | 22,377.00 | 24,257.00 |
| <u>212-612-4999</u> | MISCELLANEOUS | 550.00 | 0.00 | 538.00 | 0.00 | 2,478.00 | 2,477.13 | 2,500.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 162,732.00 | 99,398.86 | 150,531.75 | 111,858.79 | 222,598.00 | 85,932.29 | 482,632.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED | |
|---|---------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|---------------------|
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>212-612-5905</u> | CONSTRUCT BUILDING | 134.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| <u>212-612-5710</u> | C.O. EQUIPMENT & MACHINERY | 84,495.00 | 84,494.55 | 8,467.60 | 8,467.60 | 162,285.00 | 162,285.00 | 8,000.00 |
| <u>212-612-5715</u> | LEASE/PURCHASE EQUIPMENT | 106,308.68 | 106,307.94 | 187,952.40 | 180,667.89 | 110,600.00 | 106,823.42 | 110,600.00 |
| <u>212-612-5720</u> | C.O. OFFICE FURNITURE & EQUI... | 0.00 | 0.00 | 1,500.00 | 0.00 | 600.00 | 597.44 | 0.00 |
| <u>212-612-5730</u> | C.O. VEHICLE | 35,776.00 | 35,775.65 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 |
| <u>212-612-5735</u> | C.O. RADIOS | 5,729.00 | 5,728.17 | 3,500.00 | 2,102.58 | 0.00 | 0.00 | 2,000.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 232,442.68 | 232,306.31 | 203,420.00 | 191,238.07 | 278,485.00 | 269,705.86 | 178,600.00 |
| Department: 612 - ROAD AND BRIDGE # 2 Total: | | 1,520,094.27 | 1,412,649.74 | 1,584,535.40 | 1,488,777.21 | 1,605,278.99 | 1,392,154.30 | 1,815,337.99 |
| Fund: 212 - ROAD AND BRIDGE # 2 Total: | | 1,520,094.27 | 1,412,649.74 | 1,584,535.40 | 1,488,777.21 | 1,605,278.99 | 1,392,154.30 | 1,815,337.99 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 213 - ROAD AND BRIDGE # 3 | | | | | | | | |
| Department: 613 - ROAD AND BRIDGE # 3 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>213-613-1001</u> | SALARY - COMMISSIONER | 63,039.19 | 63,039.19 | 64,079.19 | 64,079.19 | 64,079.19 | 64,079.19 | 65,119.19 |
| <u>213-613-1002</u> | SALARY / EMPLOYEES (7) / HOUR... | 300,171.20 | 297,122.61 | 321,128.40 | 320,382.83 | 325,998.68 | 325,998.68 | 333,278.40 |
| <u>213-613-1005</u> | LONGEVITY | 24,630.00 | 24,630.00 | 26,520.00 | 26,520.00 | 28,200.00 | 28,200.00 | 29,760.00 |
| <u>213-613-2010</u> | HEALTH INSURANCE | 58,826.00 | 58,825.35 | 65,376.00 | 65,375.04 | 67,608.00 | 67,608.00 | 67,990.00 |
| <u>213-613-2020</u> | FICA | 30,820.00 | 28,724.60 | 31,743.00 | 29,669.39 | 32,129.72 | 30,202.19 | 32,915.00 |
| <u>213-613-2030</u> | UNEMPLOYMENT COMPENSATI... | 1,099.00 | 901.59 | 894.00 | 631.45 | 559.00 | 269.86 | 179.00 |
| <u>213-613-2040</u> | WORKERS COMPENSATION | 13,019.00 | 13,018.64 | 12,529.00 | 11,897.92 | 12,075.00 | 10,045.80 | 10,294.00 |
| <u>213-613-2050</u> | RETIREMENT | 60,431.00 | 58,122.68 | 63,693.00 | 62,702.59 | 67,260.00 | 66,553.47 | 68,841.00 |
| <u>213-613-2056</u> | CELL PHONE ALLOWANCE | 2,400.00 | 1,975.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 554,435.39 | 546,359.66 | 588,062.59 | 583,358.41 | 600,003.59 | 595,057.19 | 610,476.59 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>213-613-2055</u> | UNIFORM RENTAL SERVICE | 8,600.00 | 8,590.52 | 10,410.00 | 10,409.11 | 11,900.00 | 10,957.50 | 9,500.00 |
| <u>213-613-3100</u> | OFFICE SUPPLIES | 500.00 | 397.31 | 500.00 | 433.81 | 500.00 | 339.27 | 500.00 |
| <u>213-613-3300</u> | GASOLINE AND DIESEL | 108,929.00 | 108,928.74 | 92,867.00 | 92,866.19 | 71,138.00 | 62,744.30 | 90,000.00 |
| <u>213-613-3305</u> | LUBRICANTS | 13,789.00 | 13,788.81 | 10,948.00 | 10,947.39 | 8,007.00 | 4,856.35 | 10,000.00 |
| <u>213-613-3400</u> | MATERIALS AND SUPPLIES | 5,657.00 | 5,656.75 | 5,528.00 | 5,527.74 | 5,650.00 | 5,345.09 | 4,500.00 |
| <u>213-613-3420</u> | HERBICIDE | 5,000.00 | 4,029.78 | 3,451.00 | 3,450.13 | 1,115.00 | 0.00 | 4,000.00 |
| <u>213-613-3540</u> | EQUIPMENT REPAIR PARTS | 19,331.00 | 14,718.98 | 10,179.00 | 10,178.82 | 15,869.00 | 11,205.36 | 15,000.00 |
| <u>213-613-3541</u> | GRADER BLADES | 0.00 | 0.00 | 4,843.00 | 4,842.75 | 4,714.00 | 3,535.20 | 2,500.00 |
| <u>213-613-3542</u> | TIRES, TUBES & BATTERIES | 18,000.00 | 3,375.20 | 24,677.00 | 24,676.85 | 23,000.00 | 10,771.44 | 25,000.00 |
| <u>213-613-3560</u> | WELDING SUPPLIES | 500.00 | 0.00 | 208.00 | 207.27 | 500.00 | 134.49 | 300.00 |
| <u>213-613-3570</u> | BASE MATERIALS | 158,500.00 | 156,198.23 | 95,080.00 | 95,079.63 | 112,533.00 | 112,532.43 | 100,000.00 |
| <u>213-613-3571</u> | GRAVEL / STATE | 7,344.00 | 7,344.00 | 7,344.00 | 7,344.00 | 7,321.00 | 7,321.00 | 7,344.00 |
| <u>213-613-3580</u> | SURFACING MATERIALS / EMULS... | 63,340.00 | 63,339.16 | 103,718.00 | 103,717.17 | 77,068.00 | 75,074.35 | 85,000.00 |
| <u>213-613-3590</u> | LUMBER | 1,000.00 | 239.02 | 15.00 | 14.39 | 1,000.00 | 22.76 | 500.00 |
| <u>213-613-3600</u> | CULVERTS | 5,000.00 | 0.00 | 4,740.00 | 4,739.82 | 5,000.00 | 3,222.06 | 5,000.00 |
| <u>213-613-3610</u> | CONCRETE | 0.00 | 0.00 | 1,240.00 | 1,240.00 | 2,000.00 | 610.00 | 1,000.00 |
| <u>213-613-3620</u> | SIGNS | 2,000.00 | 1,219.00 | 1,288.00 | 1,287.82 | 2,000.00 | 311.48 | 2,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| <u>213-613-3630</u> SMALL TOOLS / MINOR EQUIPM... | 3,500.00 | 3,122.38 | 1,878.00 | 1,579.49 | 2,000.00 | 1,651.66 | 1,000.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | 420,990.00 | 390,947.88 | 378,914.00 | 378,542.38 | 350,715.00 | 310,634.74 | 363,144.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | |
| <u>213-613-4054</u> EMPLOYEE PHYSICALS/MEDICAL ... | 600.00 | 590.00 | 360.00 | 360.00 | 796.00 | 795.62 | 600.00 |
| <u>213-613-4071</u> WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 1,631.46 | 3,500.00 |
| <u>213-613-4200</u> TELEPHONE | 1,245.00 | 1,244.07 | 1,278.00 | 1,277.45 | 1,050.00 | 1,041.49 | 1,250.00 |
| <u>213-613-4400</u> UTILITIES | 4,847.00 | 4,846.93 | 5,019.00 | 5,018.18 | 5,130.00 | 5,123.27 | 5,500.00 |
| <u>213-613-4401</u> DATA CONNECT FEE (WIRELESS) | 600.00 | 456.88 | 456.00 | 455.88 | 420.00 | 417.89 | 500.00 |
| <u>213-613-4500</u> REPAIR / BUILDING STRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| <u>213-613-4510</u> REPAIR / MACHINERY & EQUIPM... | 24,564.00 | 24,563.60 | 17,224.00 | 17,050.32 | 27,017.00 | 27,016.45 | 18,000.00 |
| <u>213-613-4540</u> REPAIR / VEHICLES | 21,720.00 | 21,719.44 | 15,542.00 | 10,896.59 | 24,873.00 | 24,229.64 | 20,000.00 |
| <u>213-613-4560</u> REPAIR / RADIO | 500.00 | 116.50 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| <u>213-613-4610</u> EQUIPMENT HIRE (RENT / LEASE) | 1,000.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 |
| <u>213-613-4611</u> LEASE / ROAD CONSTRUCTION E... | 72,176.00 | 69,897.23 | 65,825.00 | 65,824.02 | 2,849.00 | 2,848.31 | 0.00 |
| <u>213-613-4800</u> BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| <u>213-613-4812</u> CONFERENCE / SEMINAR EXPEN... | 2,400.00 | 1,338.37 | 1,230.00 | 1,229.16 | 1,400.00 | 225.00 | 2,400.00 |
| <u>213-613-4814</u> EMPLOYEE TRAINING & EDUCAT... | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| <u>213-613-4820</u> INSURANCE / PROPERTY / LIABILI... | 232.00 | 232.00 | 274.00 | 274.00 | 388.00 | 388.00 | 300.00 |
| <u>213-613-4825</u> INSURANCE / FLEET | 6,185.00 | 6,185.00 | 6,785.00 | 6,784.25 | 6,019.00 | 6,018.75 | 7,000.00 |
| <u>213-613-4830</u> INSURANCE / MOBILE ROAD EQU... | 1,617.00 | 1,616.08 | 2,177.00 | 2,176.50 | 2,869.00 | 2,868.41 | 2,300.00 |
| <u>213-613-4860</u> CONTRACT LABOR | 8,511.00 | 1,700.00 | 29,454.00 | 29,453.11 | 28,879.00 | 28,474.68 | 20,000.00 |
| <u>213-613-4895</u> SEAL COATING | 11,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>213-613-4991</u> 20% TIF GRANT SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,753.00 |
| <u>213-613-4998</u> SHARED SECRETARY EXPENSE | 21,987.00 | 21,987.00 | 22,377.00 | 22,377.00 | 22,377.00 | 22,377.00 | 24,257.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | 180,341.00 | 156,793.10 | 168,301.00 | 163,486.46 | 127,587.00 | 123,625.97 | 384,060.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | |
| <u>213-613-5305</u> C.O. BUILDING CONSTRUCTION | 21,125.00 | 16,687.81 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| <u>213-613-5710</u> C.O. EQUIPMENT & MACHINERY | 141,653.00 | 141,652.63 | 27,819.00 | 27,819.00 | 102,673.00 | 102,671.29 | 130,000.00 |
| <u>213-613-5715</u> LEASE/PURCHASE EQUIPMENT | 0.00 | 0.00 | 316,042.00 | 316,041.28 | 225,946.00 | 225,945.78 | 70,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>213-613-5725</u> | | | | | | | |
| C.O. RADIOS | 0.00 | 0.00 | 100.00 | 99.99 | 0.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | 162,778.00 | 158,340.44 | 355,961.00 | 355,960.27 | 328,619.00 | 328,617.07 | 200,000.00 |
| Department: 613 - ROAD AND BRIDGE # 3 Total: | 1,318,544.39 | 1,252,441.08 | 1,491,238.59 | 1,481,347.52 | 1,406,930.59 | 1,357,934.97 | 1,557,680.59 |
| Fund: 213 - ROAD AND BRIDGE # 3 Total: | 1,318,544.39 | 1,252,441.08 | 1,491,238.59 | 1,481,347.52 | 1,406,930.59 | 1,357,934.97 | 1,557,680.59 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 214 - ROAD AND BRIDGE # 4 | | | | | | | | |
| Department: 614 - ROAD AND BRIDGE # 4 | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>214-614-1001</u> | SALARY-COMMISSIONER | 63,039.19 | 63,039.19 | 64,079.19 | 64,079.19 | 64,079.19 | 64,079.19 | 65,119.19 |
| <u>214-614-1002</u> | SALARY / EMPLOYEES (4) / HOUR... | 225,056.00 | 224,922.49 | 230,256.00 | 230,040.31 | 216,856.00 | 209,194.63 | 177,626.40 |
| <u>214-614-1003</u> | SALARY / FOREMAN (1) HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 48,176.76 | 43,037.62 | 49,691.20 |
| <u>214-614-1004</u> | SALARY / LEAD (2) / HOURLY | 91,613.00 | 57,403.36 | 96,263.00 | 89,118.44 | 49,125.64 | 49,125.64 | 99,382.40 |
| <u>214-614-1005</u> | LONGEVITY | 7,520.00 | 7,520.00 | 9,040.00 | 9,040.00 | 11,000.00 | 11,000.00 | 12,960.00 |
| <u>214-614-1006</u> | SALARY / PARTTIME | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 11,391.57 | 34,518.12 |
| <u>214-614-2010</u> | HEALTH INSURANCE | 63,434.00 | 62,146.30 | 65,376.00 | 65,375.04 | 67,579.00 | 64,066.85 | 64,449.00 |
| <u>214-614-2020</u> | FICA | 29,981.00 | 26,289.31 | 30,733.00 | 29,125.62 | 31,161.00 | 28,730.24 | 33,767.00 |
| <u>214-614-2030</u> | UNEMPLOYMENT COMPENSATI... | 1,086.00 | 809.68 | 878.00 | 613.00 | 550.00 | 259.97 | 189.00 |
| <u>214-614-2040</u> | WORKERS COMPENSATION | 10,693.00 | 10,167.72 | 12,284.00 | 11,667.52 | 11,857.00 | 9,854.52 | 10,803.00 |
| <u>214-614-2050</u> | RETIREMENT | 58,447.00 | 52,091.85 | 61,667.00 | 59,879.74 | 65,174.00 | 61,673.47 | 70,624.00 |
| <u>214-614-2056</u> | CELL PHONE ALLOWANCE | 2,100.00 | 1,725.00 | 2,100.00 | 2,100.00 | 2,100.00 | 1,800.00 | 2,100.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 552,969.19 | 506,114.90 | 572,676.19 | 561,038.86 | 583,658.59 | 554,223.70 | 621,229.31 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>214-614-2055</u> | UNIFORM RENTAL SERVICE | 8,908.00 | 8,907.95 | 7,000.00 | 3,436.13 | 5,000.00 | 3,117.35 | 5,000.00 |
| <u>214-614-3100</u> | OFFICE SUPPLIES | 974.00 | 674.77 | 620.00 | 467.85 | 1,000.00 | 644.07 | 750.00 |
| <u>214-614-3300</u> | GASOLINE AND DIESEL | 51,125.00 | 34,790.26 | 35,415.00 | 35,414.01 | 36,000.00 | 35,715.85 | 35,000.00 |
| <u>214-614-3301</u> | OFF ROAD DYED DIESEL | 29,353.00 | 23,686.21 | 28,507.00 | 28,506.29 | 29,000.00 | 16,737.78 | 30,000.00 |
| <u>214-614-3305</u> | LUBRICANTS | 7,033.00 | 7,032.83 | 3,660.00 | 3,659.47 | 6,000.00 | 5,746.81 | 7,500.00 |
| <u>214-614-3400</u> | MATERIALS AND SUPPLIES | 5,946.00 | 5,945.01 | 4,817.00 | 4,816.77 | 7,405.00 | 7,261.53 | 4,500.00 |
| <u>214-614-3420</u> | HERBICIDE | 1,410.00 | 69.95 | 0.00 | 0.00 | 83.00 | 82.75 | 2,000.00 |
| <u>214-614-3540</u> | EQUIPMENT REPAIR PARTS | 25,000.00 | 23,808.39 | 31,885.00 | 31,884.25 | 36,902.00 | 36,901.06 | 30,000.00 |
| <u>214-614-3541</u> | GRADER BLADES | 8,000.00 | 0.00 | 1,845.00 | 1,845.00 | 5,000.00 | 4,713.60 | 6,000.00 |
| <u>214-614-3542</u> | TIRES, TUBES & BATTERIES | 14,000.00 | 13,856.17 | 13,881.00 | 13,798.76 | 14,469.00 | 14,468.33 | 17,000.00 |
| <u>214-614-3560</u> | WELDING SUPPLIES | 1,000.00 | 735.90 | 378.00 | 268.26 | 1,000.00 | 417.71 | 1,000.00 |
| <u>214-614-3570</u> | BASE MATERIALS | 180,000.00 | 128,845.80 | 200,552.00 | 200,551.24 | 175,000.00 | 161,911.41 | 175,000.00 |
| <u>214-614-3571</u> | GRAVEL / STATE | 7,344.00 | 7,344.00 | 7,344.00 | 7,344.00 | 7,321.00 | 7,321.00 | 7,321.00 |
| <u>214-614-3580</u> | SURFACING MATERIALS / EMULS... | 33,047.00 | 33,046.09 | 81,020.00 | 81,019.05 | 20,000.00 | 3,428.25 | 20,000.00 |
| <u>214-614-3580</u> | LUMBER | 3,000.00 | 0.00 | 44.00 | 43.27 | 1,500.00 | 73.44 | 2,000.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>214-614-3600</u> | CULVERTS | 5,763.00 | 5,762.81 | 15,596.00 | 15,595.64 | 8,000.00 | 2,539.92 | 7,000.00 |
| <u>214-614-3610</u> | CONCRETE | 3,157.00 | 0.00 | 4,500.00 | 4,062.30 | 4,500.00 | 869.38 | 3,000.00 |
| <u>214-614-3620</u> | SIGNS | 2,991.00 | 2,277.76 | 1,537.00 | 1,536.65 | 2,000.00 | 1,182.43 | 2,500.00 |
| <u>214-614-3630</u> | SMALL TOOLS / MINOR EQUIPM... | 3,909.00 | 3,908.41 | 4,030.00 | 3,856.77 | 5,300.00 | 5,185.12 | 5,000.00 |
| <u>214-614-3657</u> | OFFICE FURNITURE & EQUIPME... | 606.00 | 0.00 | 63.00 | 63.00 | 374.00 | 0.00 | 500.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 392,566.00 | 300,692.31 | 442,694.00 | 438,168.71 | 365,854.00 | 308,317.79 | 361,071.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>214-614-4054</u> | EMPLOYEE PHYSICALS/MEDICAL ... | 800.00 | 270.00 | 600.00 | 505.00 | 926.00 | 925.62 | 800.00 |
| <u>214-614-4071</u> | WASTE DISPOSAL | 800.00 | 35.00 | 35.00 | 35.00 | 500.00 | 0.00 | 500.00 |
| <u>214-614-4200</u> | TELEPHONE | 1,252.00 | 1,251.50 | 1,340.00 | 1,331.24 | 1,350.00 | 929.12 | 1,000.00 |
| <u>214-614-4400</u> | UTILITIES | 2,025.00 | 2,024.92 | 2,058.00 | 2,057.67 | 2,000.00 | 1,848.63 | 2,000.00 |
| <u>214-614-4401</u> | DATA CONNECT FEE (WIRELESS I... | 500.00 | 444.60 | 500.00 | 444.20 | 500.00 | 407.00 | 500.00 |
| <u>214-614-4500</u> | REPAIR / BUILDING STRUCTURE | 5,000.00 | 1,830.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 1,000.00 |
| <u>214-614-4510</u> | REPAIR / MACHINERY & EQUIPM... | 12,710.00 | 4,564.93 | 27,379.00 | 22,199.70 | 17,105.00 | 7,105.07 | 20,000.00 |
| <u>214-614-4540</u> | REPAIR / VEHICLES | 19,348.00 | 19,347.45 | 28,368.00 | 21,585.44 | 24,441.00 | 3,621.33 | 20,000.00 |
| <u>214-614-4560</u> | REPAIR / RADIO | 1,387.00 | 309.81 | 500.00 | 470.57 | 1,500.00 | 1,105.44 | 1,000.00 |
| <u>214-614-4610</u> | EQUIPMENT HIRE (RENT / LEASE) | 10,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 1,500.00 |
| <u>214-614-4611</u> | LEASE / ROAD CONSTRUCTION E... | 40,000.00 | 31,646.99 | 31,557.00 | 30,994.84 | 42,000.00 | 21,171.69 | 36,000.00 |
| <u>214-614-4800</u> | BOND PREMIUM | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 |
| <u>214-614-4812</u> | CONFERENCE / SEMINAR EXPEN... | 2,000.00 | 792.96 | 2,000.00 | 1,539.21 | 2,000.00 | 0.00 | 2,000.00 |
| <u>214-614-4814</u> | EMPLOYEE TRAINING & EDUCAT... | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| <u>214-614-4820</u> | INSURANCE / PROPERTY / LIABILI... | 300.00 | 206.00 | 244.00 | 244.00 | 261.00 | 261.00 | 300.00 |
| <u>214-614-4825</u> | INSURANCE / FLEET | 7,794.00 | 7,793.00 | 7,200.00 | 7,197.25 | 6,183.00 | 6,182.75 | 7,200.00 |
| <u>214-614-4830</u> | INSURANCE / MOBILE ROAD EQU... | 1,485.00 | 1,385.75 | 1,535.00 | 1,534.50 | 1,851.00 | 1,850.77 | 2,000.00 |
| <u>214-614-4860</u> | CONTRACT LABOR | 17,843.00 | 17,843.00 | 17,000.00 | 17,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| <u>214-614-4895</u> | SEAL COATING | 68,654.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 |
| <u>214-614-4990</u> | BRIDGE CONSTRUCTION | 15,000.00 | 0.00 | 3,151.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| <u>214-614-4991</u> | TIF GRANT & 20% SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,753.00 |
| <u>214-614-4993</u> | HAZARDOUS SUBSTANCE LICENS... | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>214-614-4999</u> | MISCELLANEOUS | 1,400.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 208,898.00 | 89,745.91 | 123,602.00 | 107,273.62 | 231,417.00 | 45,408.42 | 469,853.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Category: 4000 - CAPITAL OUTLAY | | | | | | | |
| <u>214-614-5302</u> | | | | | | | |
| C.O. RIGHT OF WAY ACQUISITION | 1,428.00 | 1,427.17 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <u>214-614-5710</u> | | | | | | | |
| C.O. EQUIPMENT & MACHINERY | 8,875.00 | 8,875.00 | 101,898.00 | 101,897.20 | 478,534.00 | 478,534.00 | 90,000.00 |
| <u>214-614-5720</u> | | | | | | | |
| C.O. OFFICE FURNITURE & EQUI... | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>214-614-5730</u> | | | | | | | |
| C.O. VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 37,719.62 | 37,719.62 |
| <u>214-614-5735</u> | | | | | | | |
| C.O. RADIOS | 1,613.00 | 1,612.60 | 450.00 | 449.20 | 2,500.00 | 0.00 | 0.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | 12,916.00 | 11,914.77 | 102,348.00 | 102,346.40 | 521,034.00 | 516,253.62 | 137,719.62 |
| Department: 614 - ROAD AND BRIDGE # 4 Total: | 1,167,349.19 | 908,467.89 | 1,241,320.19 | 1,208,827.59 | 1,701,963.59 | 1,424,203.53 | 1,589,872.93 |
| Fund: 214 - ROAD AND BRIDGE # 4 Total: | 1,167,349.19 | 908,467.89 | 1,241,320.19 | 1,208,827.59 | 1,701,963.59 | 1,424,203.53 | 1,589,872.93 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 | | | | | | | | |
| Department: 615 - R&B SECRETARY | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>215-615-1005</u> | LONGEVITY | 2,480.00 | 2,480.00 | 2,720.00 | 2,720.00 | 2,960.00 | 2,960.00 | 3,200.00 |
| <u>215-615-1301</u> | SALARY / SECRETARY | 41,746.00 | 41,745.65 | 42,786.00 | 42,785.60 | 43,680.00 | 43,680.00 | 44,720.00 |
| <u>215-615-2010</u> | HEALTH INSURANCE | 7,929.20 | 7,929.20 | 8,172.00 | 8,171.88 | 8,451.40 | 8,451.00 | 8,499.00 |
| <u>215-615-2020</u> | FICA | 3,384.00 | 3,383.31 | 3,482.00 | 3,481.22 | 3,568.00 | 3,567.96 | 3,667.00 |
| <u>215-615-2030</u> | UNEMPLOYMENT | 144.00 | 123.38 | 115.00 | 85.35 | 75.00 | 37.68 | 24.00 |
| <u>215-615-2040</u> | WORKERS COMP | 196.00 | 168.36 | 174.00 | 139.64 | 144.00 | 135.92 | 140.00 |
| <u>215-615-2050</u> | RETIREMENT | 6,634.00 | 6,496.68 | 6,985.00 | 6,902.01 | 7,458.00 | 7,377.64 | 7,667.00 |
| Category: 1000 - PERSONNEL SERVICES Total: | | 62,513.20 | 62,326.58 | 64,434.00 | 64,285.70 | 66,336.40 | 66,210.20 | 67,917.00 |
| Category: 2000 - SUPPLIES AND MATERIALS | | | | | | | | |
| <u>215-615-3100</u> | OFFICE SUPPLIES | 800.00 | 599.28 | 790.00 | 211.02 | 800.00 | 702.02 | 1,000.00 |
| <u>215-615-3110</u> | POSTAGE | 25.00 | 7.15 | 25.00 | 0.00 | 15.00 | 8.00 | 15.00 |
| <u>215-615-3657</u> | OFFICE FURNITURE & EQUIPME... | 1,600.00 | 1,010.83 | 1,000.00 | 230.46 | 1,329.00 | 0.00 | 1,000.00 |
| <u>215-615-3900</u> | SUBSCRIPTIONS & PUBLICATIONS | 170.00 | 135.51 | 180.00 | 179.93 | 255.00 | 254.04 | 200.00 |
| Category: 2000 - SUPPLIES AND MATERIALS Total: | | 2,595.00 | 1,752.77 | 1,995.00 | 621.41 | 2,399.00 | 964.06 | 2,215.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES | | | | | | | | |
| <u>215-615-4200</u> | TELEPHONE | 700.00 | 407.16 | 600.00 | 428.52 | 515.00 | 382.82 | 600.00 |
| <u>215-615-4260</u> | MILEAGE | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>215-615-4520</u> | REPAIR & MAINTENANCE OFFICE... | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| <u>215-615-4800</u> | Bond Premium | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 | 0.00 |
| Category: 3000 - OTHER SERVICES AND CHARGES Total: | | 850.00 | 407.16 | 700.00 | 428.52 | 636.00 | 453.82 | 650.00 |
| Category: 4000 - CAPITAL OUTLAY | | | | | | | | |
| <u>215-615-5720</u> | C. O. OFFICE FURNITURE & EQUI... | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 249.99 | 700.00 |
| Category: 4000 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 249.99 | 700.00 |
| Department: 615 - R&B SECRETARY Total: | | 65,958.20 | 64,486.51 | 67,129.00 | 65,335.63 | 70,071.40 | 67,878.07 | 71,482.00 |
| Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total: | | 65,958.20 | 64,486.51 | 67,129.00 | 65,335.63 | 70,071.40 | 67,878.07 | 71,482.00 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

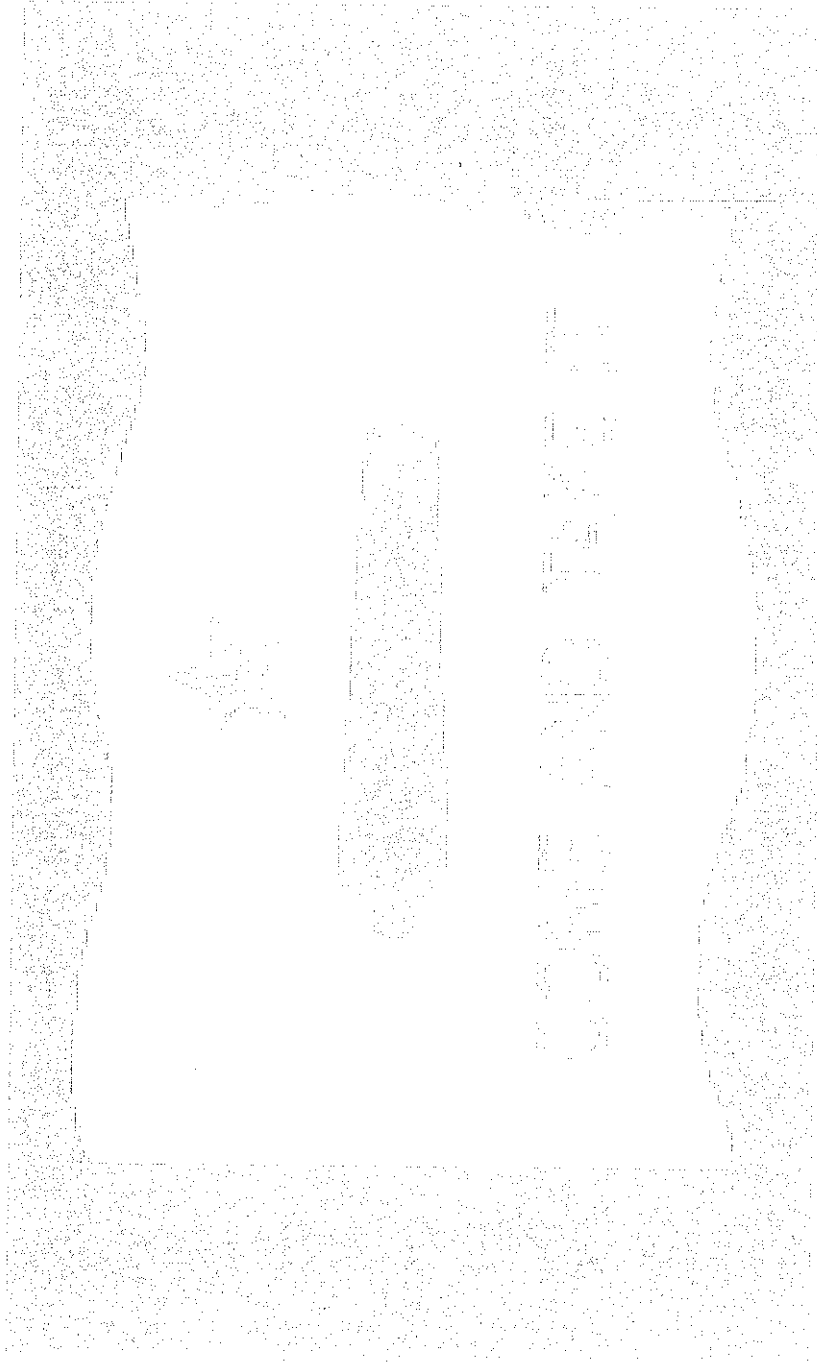
| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED | |
|--|---|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|----------------------|
| Fund: 225 - INTEREST & SINKING FUND | | | | | | | | |
| Department: 600 - DEBT SERVICE | | | | | | | | |
| Category: 1000 - PERSONNEL SERVICES | | | | | | | | |
| <u>225-600-1000</u> | INTEREST & SINKING - PRINCIPAL.. | 220,000.00 | 220,000.00 | 230,000.00 | 230,000.00 | 235,000.00 | 235,000.00 | 0.00 |
| <u>225-600-2000</u> | INTEREST & SINKING FUNDS - IN... | 23,716.50 | 23,716.50 | 14,490.50 | 14,490.50 | 4,876.25 | 4,876.25 | 0.00 |
| | Category: 1000 - PERSONNEL SERVICES Total: | 243,716.50 | 243,716.50 | 244,490.50 | 244,490.50 | 239,876.25 | 239,876.25 | 0.00 |
| | Department: 600 - DEBT SERVICE Total: | 243,716.50 | 243,716.50 | 244,490.50 | 244,490.50 | 239,876.25 | 239,876.25 | 0.00 |
| | Fund: 225 - INTEREST & SINKING FUND Total: | 243,716.50 | 243,716.50 | 244,490.50 | 244,490.50 | 239,876.25 | 239,876.25 | 0.00 |
| | Report Total: | 19,371,154.89 | 17,686,414.82 | 21,980,492.34 | 20,646,466.54 | 20,635,534.95 | 18,555,610.62 | 25,626,254.35 |

FISCAL YEAR 2020-2021 ADOPTED EXPENDITURES

Fund Summary

| Fund | 2017-2018 | | 2018-2019 | | 2019-2020 | | Defined Budgets | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED | |
| 100 - GENERAL FUND | 13,464,395.28 | 12,283,611.27 | 15,661,365.47 | 14,621,637.01 | 13,624,886.89 | 12,323,439.44 | 13,715,295.69 | |
| 108 - GONZALES COUNTY PROBATE COURT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 506.19 | 1,000.00 | |
| 109 - GONZALES COUNTY LAW LIBRARY FUND | 4,623.36 | 4,631.09 | 8,716.00 | 9,112.76 | 6,450.00 | 4,815.77 | 6,500.00 | |
| 114 - COUNTY CLERK RECORD MANAGEMENT | 22,000.00 | 2,676.00 | 22,000.00 | 0.00 | 28,683.00 | 9,116.30 | 29,500.00 | |
| 115 - DISTRICT CLERK RECORDS MANAGEMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 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 | |
| 118 - DIGITAL RECORDS PRESERVATION FUND | 10,000.00 | 6,144.00 | 10,000.00 | 9,986.00 | 15,000.00 | 9,986.00 | 11,000.00 | |
| 119 - FAMILY PROTECTION FEE | 1,700.00 | 0.00 | 900.00 | 0.00 | 4,000.00 | 4,000.00 | 1,400.00 | |
| 124 - VITAL STATISTICS RECORD PRESERVATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | |
| 129 - COURTHOUSE SECURITY (CHS) | 18,727.00 | 15,143.48 | 16,437.00 | 16,132.94 | 14,838.00 | 13,281.93 | 15,838.00 | |
| 130 - JUSTICE COURT BUILDING SECURITY | 11,579.19 | 11,579.19 | 10,387.00 | 10,386.76 | 10,936.00 | 10,192.38 | 10,880.00 | |
| 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND | 16,000.00 | 14,400.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 153 - COURT REPORTER SERVICE | 3,000.00 | 2,975.00 | 3,000.00 | 624.00 | 3,000.00 | 976.04 | 5,000.00 | |
| 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND | 39,590.00 | 32,436.01 | 18,000.00 | 16,467.13 | 18,950.00 | 7,754.80 | 20,000.00 | |
| 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | 0.00 | 0.00 | 2,500.00 | 2,097.37 | 3,800.00 | 0.00 | 7,600.00 | |
| 158 - APPELLANT JUDICIAL FUND (AJSFC) | 0.00 | 1,454.10 | 1,427.00 | 1,426.35 | 2,961.05 | 2,960.36 | 2,000.00 | |
| 200 - SCAAP | 9,000.00 | 8,800.00 | 15,000.00 | 14,977.48 | 20,000.00 | 15,506.12 | 15,000.00 | |
| 207 - REVOLVING LOAN FUND | 3,001.00 | 3,000.99 | 2,400.00 | 2,138.40 | 2,400.00 | 2,378.40 | 2,400.00 | |
| 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,955,060.00 | |
| 211 - ROAD AND BRIDGE # 1 | 1,445,876.51 | 1,417,801.97 | 1,557,646.19 | 1,452,701.89 | 1,846,209.19 | 1,668,650.27 | 1,785,507.15 | |
| 212 - ROAD AND BRIDGE # 2 | 1,520,094.27 | 1,412,649.74 | 1,584,535.40 | 1,488,777.21 | 1,605,278.99 | 1,392,154.30 | 1,815,337.99 | |
| 213 - ROAD AND BRIDGE # 3 | 1,318,544.39 | 1,252,441.08 | 1,491,238.59 | 1,481,347.52 | 1,406,930.59 | 1,357,934.97 | 1,557,680.59 | |
| 214 - ROAD AND BRIDGE # 4 | 1,167,348.19 | 908,467.89 | 1,241,320.19 | 1,208,827.59 | 1,701,963.59 | 1,424,203.53 | 1,589,872.93 | |
| 215 - ROAD & BRIDGE, PCT 1,2,3 | 65,958.20 | 64,486.51 | 67,129.00 | 65,335.63 | 70,071.40 | 67,878.07 | 71,482.00 | |
| 225 - INTEREST & SINKING FUND | 243,716.50 | 243,716.50 | 244,490.50 | 244,490.50 | 239,876.25 | 239,876.25 | 0.00 | |
| Report Total: | 19,371,154.89 | 17,686,414.82 | 21,980,492.34 | 20,646,466.54 | 20,635,534.95 | 18,555,610.62 | 25,626,254.35 | |

SECTION 2



REVENUES

FISCAL YEAR 2020-2021 ADOPTED REVENUES

Gonzales County, TX

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---------------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 100 - GENERAL FUND | | | | | | | | |
| <u>100-3111000</u> | CURRENT ADV TAX / GENERAL F... | 8,637,160.00 | 9,373,526.00 | 8,351,388.00 | 9,273,970.70 | 8,663,443.00 | 9,481,027.68 | 7,836,826.00 |
| <u>100-3113000</u> | PENALTY & INTEREST / DELINQU... | 135,000.00 | 316,675.05 | 150,000.00 | 285,142.39 | 150,000.00 | 149,495.73 | 150,000.00 |
| <u>100-3302000</u> | MIXED DRINK TAX | 15,600.00 | 26,285.45 | 20,000.00 | 22,276.72 | 23,000.00 | 12,593.81 | 16,000.00 |
| <u>100-3304000</u> | COUNTY SALES TAX | 2,000,000.00 | 2,161,872.64 | 2,000,000.00 | 2,262,705.12 | 2,351,000.00 | 2,144,491.05 | 2,160,000.00 |
| <u>100-3304500</u> | MOTOR VEHICLE SALES TAX AND... | 132,150.00 | 146,474.57 | 146,475.00 | 168,913.16 | 168,913.00 | 170,360.94 | 170,360.00 |
| <u>100-3305000</u> | MISCELLANEOUS | 50,000.00 | 1,045,588.24 | 50,000.00 | 359,963.45 | 75,000.00 | 132,764.16 | 75,000.00 |
| <u>100-3305300</u> | MINERALS | 550.00 | 503.76 | 550.00 | 379.15 | 250.00 | 249.36 | 275.00 |
| <u>100-3305501</u> | SOUTHBOUND BORDER SECURIT... | 60,000.00 | 109,169.90 | 55,000.00 | 57,565.03 | 55,000.00 | 27,925.53 | 55,000.00 |
| <u>100-3306000</u> | STATE JUROR REIMBURSEMENT | 14,000.00 | 6,698.00 | 9,000.00 | 7,276.00 | 8,322.00 | 6,528.00 | 5,800.00 |
| <u>100-3307000</u> | MONTHLY RENT | 0.00 | 1,300.00 | 1,200.00 | 1,200.00 | 1,200.00 | 2,200.00 | 2,200.00 |
| <u>100-3411000</u> | COUNTY JUDGE STATE SUPPLEM... | 25,200.00 | 30,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 20,200.00 | 25,200.00 |
| <u>100-3411600</u> | REVOLVING LOAN FUND REIMB... | 2,400.00 | 2,400.99 | 2,400.00 | 2,738.40 | 2,400.00 | 2,378.40 | 2,400.00 |
| <u>100-3411700</u> | CLERKS - COUNTY ATTORNEY HO... | 0.00 | 1,500.00 | -500.00 | 2,000.00 | 1,250.00 | 1,250.00 | 0.00 |
| <u>100-3411800</u> | LONGEVITY PAY FOR ASSISTANT ... | 2,400.00 | 2,340.00 | 2,400.00 | 2,393.81 | 2,880.00 | 2,820.00 | 2,880.00 |
| <u>100-3412000</u> | FEES OF OFFICE / COUNTY CLERK | 150,000.00 | 157,582.89 | 145,000.00 | 167,896.01 | 162,000.00 | 155,826.06 | 146,000.00 |
| <u>100-3413000</u> | FEES OF OFFICE / J. P. # 1 | 60.00 | 25.00 | 20.00 | 64.55 | 60.00 | 29.15 | 40.00 |
| <u>100-3415000</u> | FEES OF OFFICE / J. P. #4 | 0.00 | 0.00 | 0.00 | 7.00 | 10.00 | 5.00 | 5.00 |
| <u>100-3421000</u> | TAX FEES - ENTITY COMMISSION | 295,000.00 | 350,925.82 | 345,000.00 | 365,918.43 | 357,000.00 | 471,685.94 | 527,000.00 |
| <u>100-3422000</u> | FEES OF OFFICE-TAX CERTIFICAT... | 5,000.00 | 10,590.00 | 7,500.00 | 6,530.00 | 5,500.00 | 6,910.00 | 7,000.00 |
| <u>100-3423000</u> | BEER AND WINE LICENSE | 6,000.00 | 6,633.50 | 7,250.00 | 8,577.50 | 5,750.00 | 5,119.50 | 3,000.00 |
| <u>100-3425000</u> | FEES OF OFFICE-VEHICLE REGIST... | 15,000.00 | 62,623.05 | 60,000.00 | 63,895.64 | 62,500.00 | 63,720.28 | 64,000.00 |
| <u>100-3426000</u> | BOAT SALES TAX | 500.00 | 38.75 | 100.00 | 2,308.84 | 1,625.00 | 2,686.14 | 1,625.00 |
| <u>100-3427000</u> | TITLES ON VEHICLES | 18,000.00 | 22,641.40 | 20,000.00 | 23,117.10 | 21,650.00 | 14,305.00 | 16,000.00 |
| <u>100-3437000</u> | FEES OF OFFICE / STATE TRAFFIC ... | 8,000.00 | 7,754.80 | 6,000.00 | 8,809.61 | 8,860.00 | 3,751.98 | 4,375.00 |
| <u>100-3437500</u> | FEES OF OFFICE / FTA | 24.00 | 68.00 | 24.00 | 1,665.50 | 1,000.00 | 4,968.00 | 5,200.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--------------------|-----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-3438000</u> | ARREST FEES FUND | 22,000.00 | 21,263.26 | 19,000.00 | 16,006.18 | 16,000.00 | 10,001.36 | 11,800.00 |
| <u>100-3438500</u> | WARRANT SERVICE FEES | 5,000.00 | 6,299.72 | 5,000.00 | 5,424.59 | 6,500.00 | 3,371.90 | 3,000.00 |
| <u>100-3438900</u> | UNIFORM TRAFFIC ACT (TFC) | 15,000.00 | 11,395.72 | 13,000.00 | 10,452.90 | 10,000.00 | 7,529.44 | 8,000.00 |
| <u>100-3439000</u> | CHILD SAFETY (CS) | 200.00 | 810.39 | 400.00 | 7,152.97 | 650.00 | 337.34 | 350.00 |
| <u>100-3439100</u> | CONSOLIDATED COURT COSTS [...] | 40,000.00 | 39,354.92 | 32,500.00 | 25,523.95 | 25,000.00 | 17,963.84 | 21,150.00 |
| <u>100-3439700</u> | INDIGENT SERVICES (IS) | 290.00 | 450.67 | 300.00 | 403.44 | 465.00 | 246.98 | 315.00 |
| <u>100-3439800</u> | TIME PAYMENTS | 5,700.00 | 7,112.20 | 6,500.00 | 5,468.20 | 6,500.00 | 17,511.92 | 2,400.00 |
| <u>100-3512000</u> | JP COURTS / CRIMINAL FEES | 88,000.00 | 76,433.95 | 84,500.00 | 66,229.46 | 68,000.00 | 58,007.45 | 55,000.00 |
| <u>100-3513000</u> | COUNTY COURT / PROBATE FEES | 4,800.00 | 7,764.00 | 8,000.00 | 6,143.00 | 6,000.00 | 4,468.69 | 4,500.00 |
| <u>100-3516000</u> | SEPTIC TANK INSPECTION FEES / ... | 20,000.00 | 26,450.00 | 25,000.00 | 25,060.00 | 22,500.00 | 26,800.00 | 25,000.00 |
| <u>100-3517000</u> | COUNTY COURT-JURY FEES | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 99.56 | 60.00 |
| <u>100-3518000</u> | SUBDIVISION FEES / RV PARK FE... | 5,000.00 | 10,130.00 | 9,500.00 | 4,045.00 | 3,000.00 | 14,170.00 | 13,000.00 |
| <u>100-3521000</u> | DISTRICT COURT / CIVIL FEES | 50,000.00 | 54,166.79 | 52,000.00 | 66,279.39 | 67,950.00 | 39,640.45 | 38,000.00 |
| <u>100-3522000</u> | DISTRICT COURT / CRIMINAL FEES | 20,000.00 | 27,540.09 | 30,000.00 | 28,536.98 | 28,000.00 | 19,931.04 | 19,350.00 |
| <u>100-3523000</u> | DISTRICT COURT / JURY FEES | 1,000.00 | 1,080.00 | 1,000.00 | 1,480.00 | 1,320.00 | 981.86 | 1,200.00 |
| <u>100-3524000</u> | DISTRICT COURT / FEES OF TAX ... | 3,000.00 | 12,091.18 | 5,000.00 | 19,700.93 | 10,000.00 | 14,994.51 | 11,450.00 |
| <u>100-3611000</u> | CIVIL FEES / J. P. s | 2,200.00 | 3,130.00 | 2,500.00 | 5,223.51 | 5,000.00 | 4,705.00 | 5,000.00 |
| <u>100-3612000</u> | DDC REQUEST / J. P. # 1 | 5,200.00 | 2,781.90 | 3,000.00 | 2,504.70 | 2,650.00 | 1,481.20 | 1,450.00 |
| <u>100-3622000</u> | DDC REQUEST / J. P. # 3 | 11,000.00 | 6,880.50 | 6,500.00 | 5,415.30 | 4,550.00 | 3,721.20 | 3,800.00 |
| <u>100-3625000</u> | JURY FEE | 0.00 | 3.00 | 0.00 | 6.00 | 0.00 | 62.86 | 63.00 |
| <u>100-3631000</u> | CIVIL FEES / J. P. # 4 | 900.00 | 1,275.00 | 1,000.00 | 1,250.00 | 1,200.00 | 1,825.00 | 2,000.00 |
| <u>100-3632000</u> | DDC REQUEST / J. P. # 4 | 400.00 | 517.47 | 400.00 | 380.70 | 345.00 | 134.98 | 150.00 |
| <u>100-3641000</u> | CONSTABLE #1 / CITATION SVC &... | 6,000.00 | 4,750.00 | 5,500.00 | 7,300.00 | 6,000.00 | 4,150.00 | 4,500.00 |
| <u>100-3642000</u> | WRIT / CONSTABLE PCT. #1 | 500.00 | 500.00 | 500.00 | 2,000.00 | 500.00 | 1,750.00 | 0.00 |
| <u>100-3651000</u> | CONSTABLE #3 / CITATION SERVI... | 400.00 | 800.00 | 400.00 | 2,200.00 | 1,000.00 | 1,900.00 | 1,750.00 |
| <u>100-3652000</u> | WRIT / CONSTABLE PCT. #3 | 0.00 | 250.00 | 0.00 | 750.00 | 250.00 | 250.00 | 250.00 |
| <u>100-3661000</u> | CONSTABLE #4 / CITATION SERVI... | 3,000.00 | 3,550.00 | 3,000.00 | 5,100.00 | 5,150.00 | 7,400.00 | 7,500.00 |
| <u>100-3671000</u> | CITATION SERVICE / COUNTY SH... | 13,500.00 | 14,466.92 | 13,800.00 | 17,140.00 | 15,000.00 | 15,114.90 | 14,500.00 |
| <u>100-3673000</u> | ARREST FEES / COUNTY FEE OFFL... | 9,200.00 | 6,424.86 | 6,000.00 | 5,357.63 | 7,000.00 | 2,794.03 | 3,000.00 |
| <u>100-3678000</u> | BAIL BOND FEE / SHERIFF DEPT. | 5,000.00 | 2,745.45 | 2,500.00 | 1,261.50 | 1,300.00 | 655.50 | 825.00 |
| <u>100-3701000</u> | FINES / COUNTY COURT | 135,000.00 | 130,583.31 | 130,000.00 | 130,986.89 | 138,690.00 | 89,679.77 | 96,600.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| <u>100-3702000</u> | FINES / DISTRICT COURT | 40,000.00 | 47,386.99 | 50,000.00 | 46,516.83 | 49,500.00 | 40,814.43 | 39,500.00 |
| <u>100-3703001</u> | FINES / J. P. # 1 | 170,000.00 | 189,601.37 | 175,000.00 | 193,810.03 | 196,296.00 | 101,910.53 | 102,000.00 |
| <u>100-3703003</u> | FINES / J. P. # 3 | 275,000.00 | 216,488.02 | 210,000.00 | 227,509.46 | 212,000.00 | 248,401.67 | 200,000.00 |
| <u>100-3703004</u> | FINES / J. P. # 4 | 42,000.00 | 38,566.99 | 35,000.00 | 36,488.60 | 36,500.00 | 20,419.09 | 15,000.00 |
| <u>100-3751000</u> | BOND FORFEITURES | 2,500.00 | 25,000.00 | 0.00 | 1,250.00 | 1,250.00 | 3,500.00 | 3,500.00 |
| <u>100-3802000</u> | INTEREST ON BANK DEPOSITS | 35,000.00 | 58,559.22 | 44,000.00 | 108,820.43 | 99,500.00 | 110,255.70 | 110,000.00 |
| <u>100-3805000</u> | INDIGENT DEFENSE (TFID) | 29,630.00 | 32,510.00 | 30,437.00 | 22,450.00 | 22,450.00 | 22,272.00 | 29,696.00 |
| <u>100-3808000</u> | SALE OF STRAYS | 0.00 | 804.84 | 1,000.00 | 1,559.39 | 500.00 | 669.62 | 617.00 |
| <u>100-3853000</u> | JAIL PHONE COMMISSIONS | 10,000.00 | 8,667.70 | 9,000.00 | 9,259.00 | 7,500.00 | 49,341.72 | 55,000.00 |
| <u>100-3854000</u> | INMATE HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| Fund: 100 - GENERAL FUND Total: | | 12,648,464.00 | 14,942,004.24 | 12,425,244.00 | 14,243,001.07 | 13,239,869.00 | 13,854,007.25 | 12,187,462.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 108 - GONZALES COUNTY PROBATE COURT FUND | | | | | | | | |
| <u>108-3411000</u> | FEEES OF OFFICE-COUNTY JUDGE | 220.00 | 255.00 | 300.00 | 216.00 | 235.00 | 255.00 | 263.00 |
| Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total: | | 220.00 | 255.00 | 300.00 | 216.00 | 235.00 | 255.00 | 263.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND | | | | | | | | |
| <u>109-3412000</u> | LIBRARY FEES / LAW LIBRARY / C... | 5,000.00 | 5,215.00 | 5,435.00 | 4,760.00 | 5,600.00 | 3,675.00 | 3,650.00 |
| <u>109-3412500</u> | LIBRARY FEES / LAW LIBRARY / D... | 6,300.00 | 7,847.16 | 7,190.00 | 8,812.06 | 9,200.00 | 5,951.88 | 6,000.00 |
| Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total: | | 11,300.00 | 13,062.16 | 12,625.00 | 13,572.06 | 14,800.00 | 9,626.88 | 9,650.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|-------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 114 - COUNTY CLERK RECORD MANAGEMENT | | | | | | | | |
| 114-3416000 | COUNTY CLERK FEES | 45,000.00 | 46,690.00 | 42,800.00 | 54,100.00 | 54,000.00 | 42,968.98 | 45,000.00 |
| Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total: | | 45,000.00 | 46,690.00 | 42,800.00 | 54,100.00 | 54,000.00 | 42,968.98 | 45,000.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT | | | | | | | |
| 115-3412500 DISTRICT CLERK RECORDS MAN... | 2,300.00 | 2,959.10 | 2,820.00 | 3,447.57 | 3,530.00 | 2,741.27 | 3,000.00 |
| Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total: | 2,300.00 | 2,959.10 | 2,820.00 | 3,447.57 | 3,530.00 | 2,741.27 | 3,000.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Fund: 116 - MEDIATION FEE | | | | | | | |
| <u>116-3412000</u> | | | | | | | |
| MEDIATION FEE - COUNTY CLERK | 1,475.00 | 1,490.00 | 1,610.00 | 1,360.00 | 1,200.00 | 1,050.00 | 1,100.00 |
| <u>116-3416500</u> | | | | | | | |
| DC - MEDIATION FEE | 1,750.00 | 2,242.05 | 2,112.00 | 2,522.02 | 2,700.00 | 1,700.54 | 1,800.00 |
| Fund: 116 - MEDIATION FEE Total: | 3,225.00 | 3,732.05 | 3,722.00 | 3,882.02 | 3,900.00 | 2,750.54 | 2,900.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 118 - DIGITAL RECORDS PRESERVATION FUND | | | | | | | | |
| <u>118-3101000</u> | COUNTY DIGITAL RECORDS PRES... | 1,480.00 | 1,490.00 | 1,630.00 | 1,370.00 | 1,400.00 | 1,050.00 | 1,100.00 |
| <u>118-3112000</u> | DISTRICT DIGITAL RECORDS PRES... | 1,800.00 | 2,532.05 | 2,400.00 | 2,842.02 | 3,100.00 | 2,080.54 | 2,000.00 |
| Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total: | | 3,280.00 | 4,022.05 | 4,030.00 | 4,212.02 | 4,500.00 | 3,130.54 | 3,100.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | | | 2020-2021 FY21 ADOPTED |
| Fund: 119 - FAMILY PROTECTION FEE | | | | | | | |
| <u>119-3412500</u> | | | | | | | |
| FAMILY PROTECION FEE - DISTRI... | 820.00 | 995.00 | 900.00 | 1,115.00 | 1,200.00 | 808.77 | 800.00 |
| Fund: 119 - FAMILY PROTECTION FEE Total: | 820.00 | 995.00 | 900.00 | 1,115.00 | 1,200.00 | 808.77 | 800.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE | | | | | | | |
| <u>124-3412000</u> VSRPF - COUNTY CLERK | 800.00 | 991.00 | 975.00 | 1,109.00 | 800.00 | 1,306.00 | 1,200.00 |
| Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total: | 800.00 | 991.00 | 975.00 | 1,109.00 | 800.00 | 1,306.00 | 1,200.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 FY21 ADOPTED |
| Fund: 129 - COURTHOUSE SECURITY (CHS) | | | | | | | | |
| <u>129-3412000</u> | COURTHOUSE SECURITY (CHS) CC | 1,250.00 | 1,378.47 | 1,335.00 | 1,304.50 | 1,400.00 | 985.11 | 1,100.00 |
| <u>129-3412500</u> | COURTHOUSE SECURITY (CHS) DC | 1,200.00 | 1,497.68 | 1,420.00 | 1,548.81 | 1,700.00 | 1,099.44 | 1,250.00 |
| <u>129-3413000</u> | COURTHOUSE SECURITY (CHS) JP... | 5,500.00 | 5,035.94 | 4,930.00 | 5,028.98 | 5,000.00 | 1,660.36 | 1,800.00 |
| <u>129-3414000</u> | COURTHOUSE SECURITY (CHS) JP... | 12,500.00 | 8,743.20 | 9,525.00 | 8,273.04 | 8,000.00 | 5,690.69 | 5,900.00 |
| <u>129-3415000</u> | COURTHOUSE SECURITY (CHS) JP... | 1,375.00 | 1,156.16 | 1,145.00 | 1,077.05 | 1,225.00 | 389.47 | 375.00 |
| <u>129-3415100</u> | COURTHOUSE SECURITY / CONS... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,079.58 | 6,000.00 |
| Fund: 129 - COURTHOUSE SECURITY (CHS) Total: | | 21,825.00 | 17,811.45 | 18,355.00 | 17,232.38 | 17,325.00 | 12,904.65 | 16,425.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 130 - JUSTICE COURT BUILDING SECURITY | | | | | | | | |
| <u>130-3413000</u> | JP#1 JUSTICE COURT BUILDING S... | 1,400.00 | 1,677.97 | 1,630.00 | 1,533.67 | 1,600.00 | 552.45 | 600.00 |
| <u>130-3414000</u> | JP#3 JUSTICE COURT BUILDING S... | 4,000.00 | 2,895.70 | 3,150.00 | 2,778.96 | 2,550.00 | 1,896.89 | 2,000.00 |
| <u>130-3415000</u> | JP#4 JUSTICE COURT BUILDING S... | 450.00 | 385.20 | 385.00 | 343.24 | 375.00 | 129.84 | 125.00 |
| Fund: 130 - JUSTICE COURT BUILDING SECURITY Total: | | 5,850.00 | 4,958.87 | 5,165.00 | 4,655.87 | 4,525.00 | 2,579.18 | 2,725.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND | | | | | | | | |
| <u>140-3416000</u> | COUNTY RECORD MANAGEMENT.. | 5,575.00 | 5,496.27 | 4,800.00 | 5,368.40 | 5,955.00 | 2,528.97 | 2,800.00 |
| <u>140-3417000</u> | COUNTY RECORD MANAGEMENT.. | 2,750.00 | 3,195.77 | 3,060.00 | 3,090.78 | 3,400.00 | 2,226.36 | 2,200.00 |
| Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Total: | | 8,325.00 | 8,693.04 | 7,860.00 | 8,459.18 | 9,355.00 | 4,755.33 | 5,000.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 153 - COURT REPORTER SERVICE | | | | | | | | |
| <u>153-3412000</u> | COUNTY CLERK - CRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.68 | 130.00 |
| <u>153-3412500</u> | DISTRICT CLERK - CRS | 2,600.00 | 3,363.07 | 3,168.00 | 3,783.03 | 3,800.00 | 2,550.82 | 2,700.00 |
| Fund: 153 - COURT REPORTER SERVICE Total: | | 2,600.00 | 3,363.07 | 3,168.00 | 3,783.03 | 3,800.00 | 2,609.50 | 2,830.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND | | | | | | | | |
| <u>156-3413000</u> | JCTF (JP1) | 7,550.00 | 6,714.60 | 6,640.00 | 6,700.35 | 6,700.00 | 2,213.81 | 2,300.00 |
| <u>156-3414000</u> | JCTF (JP3) | 17,000.00 | 11,655.90 | 12,635.00 | 11,030.92 | 9,675.00 | 7,587.50 | 8,000.00 |
| <u>156-3415000</u> | JCTF (JP4) | 2,000.00 | 1,544.76 | 1,530.00 | 1,435.10 | 1,525.00 | 519.26 | 500.00 |
| <u>156-3415100</u> | JCTF CONSOLIDATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,513.94 | 5,200.00 |
| Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND Total: | | 26,550.00 | 19,915.26 | 20,805.00 | 19,166.37 | 17,900.00 | 12,834.51 | 16,000.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|-------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | | | | | | | | |
| <u>157-3416000</u> | COUNTY COURT / CCP 102.0169 | 0.00 | 840.69 | 0.00 | 832.65 | 900.00 | 430.93 | 525.00 |
| <u>157-3417000</u> | DISTRICT COURT / CCP 102.0169 | 0.00 | 293.95 | 0.00 | 230.21 | 280.00 | 174.50 | 200.00 |
| Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total: | | 0.00 | 1,134.64 | 0.00 | 1,062.86 | 1,180.00 | 605.43 | 725.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|--|-----------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) | | | | | | | | |
| <u>158-3412000</u> | AJFI (CC) | 0.00 | 745.00 | 0.00 | 680.00 | 0.00 | 525.00 | 450.00 |
| <u>158-3412500</u> | AJFI (DC) | 0.00 | 1,121.02 | 0.00 | 1,261.01 | 0.00 | 850.25 | 850.00 |
| Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total: | | 0.00 | 1,866.02 | 0.00 | 1,941.01 | 0.00 | 1,375.25 | 1,300.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|--------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Fund: 200 - SCAAP | | | | | | | |
| <u>200-4001000</u> | | | | | | | |
| SCAAP GRANT FUNDS | 5,000.00 | 0.00 | 0.00 | 20,034.00 | 0.00 | 30,846.00 | 30,000.00 |
| Fund: 200 - SCAAP Total: | 5,000.00 | 0.00 | 0.00 | 20,034.00 | 0.00 | 30,846.00 | 30,000.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|
| Fund: 207 - REVOLVING LOAN FUND | | | | | | | |
| <u>207-3092000</u> | | | | | | | |
| TEXPOOL AND BANK INTEREST P... | 500.00 | 1,818.09 | 1,800.00 | 3,092.52 | 1,800.00 | 3,186.07 | 0.00 |
| <u>207-3094700</u> | | | | | | | |
| HOTEL ALCALDE, INC. (2013) PRI... | 19,089.22 | 7,907.50 | 19,313.00 | 0.00 | 20,067.10 | 0.00 | 26,507.12 |
| <u>207-3094800</u> | | | | | | | |
| HOTEL ALCALDE, INC. (2013) LO... | 2,994.01 | 1,293.85 | 2,770.00 | 0.00 | 2,018.14 | 0.00 | 2,628.28 |
| <u>207-3095000</u> | | | | | | | |
| HOLIDAY INN EXPRESS & SUITES ... | 16,207.64 | 16,207.64 | 16,411.00 | 16,411.40 | 16,617.71 | 15,224.96 | 16,826.63 |
| <u>207-3095500</u> | | | | | | | |
| HOLIDAY INN EXPRESS & SUITES ... | 821.56 | 821.56 | 618.00 | 617.80 | 411.49 | 385.14 | 202.57 |
| <u>207-3096100</u> | | | | | | | |
| HOTEL ALCALDE, INC. #2 (2014) ... | 16,967.39 | 7,038.85 | 17,117.00 | 0.00 | 17,440.16 | 0.00 | 0.00 |
| <u>207-3096200</u> | | | | | | | |
| HOTEL ALCALDE, INC #2 (2014) L... | 1,888.82 | 817.90 | 1,740.00 | 0.00 | 1,416.06 | 0.00 | 0.00 |
| Fund: 207 - REVOLVING LOAN FUND Total: | 58,468.64 | 35,905.39 | 59,769.00 | 20,121.72 | 59,770.66 | 18,796.17 | 46,164.60 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|--------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM | | | | | | | | |
| <u>210-3113000</u> | 20% MATCH / ALL PRECINCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,012.00 |
| <u>210-3113500</u> | PCT #1 TXDOT GRANT INCOME 8... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,012.00 |
| <u>210-3114500</u> | PCT #2 TXDOT GRANT INCOME 8... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,012.00 |
| <u>210-3115500</u> | PCT #3 TXDOT GRANT INCOME 8... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,012.00 |
| <u>210-3116500</u> | PCT #4 TXDOT GRANT INCOME 8... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,012.00 |
| Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PRO... | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,955,060.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED | |
|---|----------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|---------------------|
| Fund: 211 - ROAD AND BRIDGE # 1 | | | | | | | | |
| <u>211-3111000</u> | CURRENT ADV TAX / R&B, PCT. #1 | 800,000.00 | 868,203.97 | 900,000.00 | 999,327.44 | 1,400,000.00 | 1,532,666.76 | 1,300,711.00 |
| <u>211-3112000</u> | PENALTY & INTEREST / DELINQU... | 16,750.00 | 29,331.41 | 25,000.00 | 30,725.83 | 25,000.00 | 15,941.32 | 20,000.00 |
| <u>211-3141000</u> | INTEREST ON BANK DEPOSITS / ... | 9,000.00 | 14,121.70 | 12,000.00 | 30,937.20 | 36,000.00 | 27,800.98 | 35,000.00 |
| <u>211-3161000</u> | VEHICLE REGISTRATION / R&B, P... | 96,000.00 | 89,102.71 | 89,370.00 | 91,479.99 | 91,480.00 | 87,828.10 | 90,000.00 |
| <u>211-3162000</u> | \$10 R&B FEE / R&B, PCT. #1 | 49,000.00 | 53,592.50 | 53,290.00 | 50,557.50 | 50,000.00 | 49,620.00 | 50,000.00 |
| <u>211-3192000</u> | MISCELLANEOUS | 2,719.00 | 813,607.23 | 0.00 | 430.00 | 0.00 | 1,024.50 | 0.00 |
| <u>211-3196000</u> | SALE OF SURPLUS EQPT. / R&B, ... | 0.00 | 9,360.00 | 2,500.00 | 25.00 | 0.00 | 1,800.00 | 0.00 |
| <u>211-3201000</u> | GROSS WEIGHT & AXLE FEES | 32,212.00 | 37,015.53 | 37,015.00 | 62,075.81 | 40,632.00 | 18,944.60 | 40,632.00 |
| <u>211-3201200</u> | STATE SHARED REVENUES | 7,341.00 | 7,340.66 | 7,341.00 | 7,321.24 | 7,321.00 | 7,318.21 | 7,318.00 |
| <u>211-3201250</u> | STATE / COUNTY ROAD OIL & GA... | 25,000.00 | 42,180.68 | 14,493.00 | 29,717.17 | 40,000.00 | 8,087.48 | 16,088.00 |
| <u>211-3201300</u> | DRIVEWAY AND PIPELINE PERMI... | 13,000.00 | 9,750.00 | 8,000.00 | 10,750.00 | 7,000.00 | 12,000.00 | 10,000.00 |
| Fund: 211 - ROAD AND BRIDGE # 1 Total: | | 1,091,022.00 | 1,978,606.39 | 1,149,009.00 | 1,313,347.18 | 1,697,433.00 | 1,763,031.95 | 1,570,749.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | | | 2020-2021 FY21 ADOPTED |
| Fund: 212 - ROAD AND BRIDGE # 2 | | | | | | | |
| <u>212-3111000</u> | | | | | | | |
| CURRENT ADV TAX / R&B, PCT. #2 | 800,000.00 | 868,203.85 | 900,000.00 | 999,327.42 | 1,100,000.00 | 1,202,273.97 | 1,413,626.00 |
| <u>212-3112000</u> | | | | | | | |
| PENALTY & INTEREST / DELINQU... | 16,750.00 | 29,331.39 | 25,000.00 | 30,725.86 | 25,000.00 | 15,941.32 | 20,000.00 |
| <u>212-3141000</u> | | | | | | | |
| INTEREST ON BANK DEPOSITS / ... | 4,260.00 | 6,730.33 | 6,000.00 | 33,552.48 | 48,000.00 | 25,431.57 | 23,000.00 |
| <u>212-3161000</u> | | | | | | | |
| VEHICLE REGISTRATION / R&B, P... | 96,000.00 | 89,102.68 | 89,370.00 | 91,480.00 | 91,480.00 | 87,828.10 | 90,000.00 |
| <u>212-3162000</u> | | | | | | | |
| \$10 R&B FEE / R&B, PCT. #2 | 49,000.00 | 53,592.50 | 53,290.00 | 50,557.50 | 48,000.00 | 49,620.00 | 50,000.00 |
| <u>212-3192000</u> | | | | | | | |
| SALE OF SURPLUS EQPT. / R&B, ... | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>212-3192100</u> | | | | | | | |
| MISCELLANEOUS | 0.00 | 813,607.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>212-3194000</u> | | | | | | | |
| FEMA | 2,718.00 | 47,396.10 | 55,000.00 | 0.00 | 0.00 | 5,848.63 | 0.00 |
| <u>212-3201000</u> | | | | | | | |
| GROSS WEIGHT & AXLE FEES | 32,212.00 | 37,015.51 | 37,015.00 | 62,075.82 | 40,632.00 | 18,944.60 | 40,632.00 |
| <u>212-3201200</u> | | | | | | | |
| STATE SHARED REVENUES | 7,341.00 | 7,340.66 | 7,341.00 | 7,321.25 | 7,321.00 | 7,318.21 | 7,318.00 |
| <u>212-3201250</u> | | | | | | | |
| STATE / COUNTY ROAD OIL & GA... | 25,000.00 | 42,180.67 | 14,493.00 | 29,717.17 | 40,000.00 | 8,087.48 | 16,088.00 |
| <u>212-3201300</u> | | | | | | | |
| DRIVEWAY AND PIPELINE PERMI... | 3,300.00 | 11,650.00 | 3,000.00 | 10,550.00 | 6,000.00 | 9,300.00 | 10,000.00 |
| Fund: 212 - ROAD AND BRIDGE # 2 Total: | 1,049,081.00 | 2,006,150.82 | 1,190,509.00 | 1,315,307.50 | 1,406,433.00 | 1,430,593.88 | 1,670,664.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets 2020-2021 FY21 ADOPTED | |
|---|----------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|--|---------------------|
| Fund: 213 - ROAD AND BRIDGE # 3 | | | | | | | | |
| <u>213-3111000</u> | CURRENT ADV TAX / R&B, PCT. #3 | 800,000.00 | 868,203.77 | 900,000.00 | 999,327.26 | 800,000.00 | 872,285.57 | 909,209.00 |
| <u>213-3112000</u> | PENALTY & INTEREST / DELINQU... | 16,750.00 | 29,331.39 | 25,000.00 | 30,725.89 | 25,000.00 | 15,941.26 | 20,000.00 |
| <u>213-3141000</u> | INTEREST ON BANK DEPOSITS / ... | 10,690.00 | 15,140.29 | 13,000.00 | 33,495.31 | 48,000.00 | 28,294.91 | 35,000.00 |
| <u>213-3161000</u> | VEHICLE REGISTRATION / R&B, P... | 96,000.00 | 89,102.65 | 89,370.00 | 91,479.96 | 91,480.00 | 87,828.01 | 90,000.00 |
| <u>213-3162000</u> | \$10 R&B FEE / R&B, PCT. #3 | 49,000.00 | 53,592.50 | 53,290.00 | 50,557.50 | 48,000.00 | 49,620.00 | 50,000.00 |
| <u>213-3192000</u> | MISCELLANEOUS | 3,371.00 | 4,340.00 | 0.00 | 433.84 | 0.00 | 0.00 | 0.00 |
| <u>213-3196000</u> | SALE OF SURPLUS EQUIPMENT | 0.00 | 6,637.50 | 2,000.00 | 0.00 | 0.00 | 273.20 | 0.00 |
| <u>213-3201000</u> | GROSS WEIGHT & AXLE FEES | 32,212.00 | 37,015.52 | 37,015.00 | 62,075.80 | 40,632.00 | 18,944.60 | 40,632.00 |
| <u>213-3201200</u> | STATE SHARED REVENUES | 7,341.00 | 7,340.66 | 7,341.00 | 7,321.24 | 7,321.00 | 7,318.21 | 7,318.00 |
| <u>213-3201250</u> | STATE / COUNTY ROAD OIL & GA... | 25,000.00 | 42,180.67 | 14,493.00 | 29,717.16 | 40,000.00 | 8,087.48 | 16,088.00 |
| <u>213-3201300</u> | DRIVEWAY AND PIPELINE PERMI... | 3,050.00 | 200.00 | 1,000.00 | 2,000.00 | 1,000.00 | 250.00 | 1,500.00 |
| Fund: 213 - ROAD AND BRIDGE # 3 Total: | | 1,043,414.00 | 1,153,084.95 | 1,142,509.00 | 1,307,133.96 | 1,101,433.00 | 1,088,843.24 | 1,169,747.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | 2017-2018 Total Budget | 2017-2018 Total Activity | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 YTD Activity | Defined Budgets |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
| | | | | | | | 2020-2021 FY21 ADOPTED |
| Fund: 214 - ROAD AND BRIDGE # 4 | | | | | | | |
| <u>214-3111000</u> | | | | | | | |
| CURRENT ADV TAX / R&B, PCT. #4 | 800,000.00 | 868,203.87 | 900,000.00 | 999,327.29 | 400,000.00 | 436,749.51 | 1,179,670.00 |
| <u>214-3112000</u> | | | | | | | |
| PENALTY & INTEREST /DELINQU... | 16,750.00 | 29,331.57 | 25,000.00 | 31,623.39 | 25,000.00 | 15,941.23 | 20,000.00 |
| <u>214-3141000</u> | | | | | | | |
| INTEREST ON BANK DEPOSITS / ... | 7,325.00 | 10,029.97 | 9,000.00 | 31,063.29 | 42,000.00 | 31,195.41 | 25,000.00 |
| <u>214-3161000</u> | | | | | | | |
| VEHICLE REGISTRATION / R&B, P... | 96,000.00 | 89,102.72 | 89,370.00 | 91,479.96 | 91,480.00 | 87,828.01 | 90,000.00 |
| <u>214-3162000</u> | | | | | | | |
| \$10 R&B FEE / R&B, PCT. #4 | 49,000.00 | 53,592.50 | 53,290.00 | 49,660.00 | 48,000.00 | 49,620.00 | 50,000.00 |
| <u>214-3192000</u> | | | | | | | |
| SALE OF SURPLUS EQPT. / R&B, ... | 0.00 | 12,150.00 | 2,500.00 | 168.00 | 0.00 | 542.60 | 0.00 |
| <u>214-3194000</u> | | | | | | | |
| MISC | 2,809.00 | 814,739.63 | 1,000.00 | 116.30 | 0.00 | 0.00 | 0.00 |
| <u>214-3201000</u> | | | | | | | |
| GROSS WEIGHT AND AXLE FEES | 32,212.00 | 37,015.53 | 37,015.00 | 62,075.79 | 40,632.00 | 18,944.61 | 40,632.00 |
| <u>214-3201200</u> | | | | | | | |
| STATE SHARED REVENUES | 7,341.00 | 7,340.67 | 7,341.00 | 7,321.25 | 7,321.00 | 7,318.21 | 7,318.00 |
| <u>214-3201250</u> | | | | | | | |
| STATE / COUNTY ROAD OIL & GA... | 25,000.00 | 42,180.68 | 14,493.00 | 29,717.16 | 40,000.00 | 8,087.47 | 16,088.00 |
| <u>214-3201300</u> | | | | | | | |
| DRIVEWAY AND PIPELINE PERMI... | 5,900.00 | 8,250.00 | 5,500.00 | 9,150.00 | 4,850.00 | 3,800.00 | 4,000.00 |
| Fund: 214 - ROAD AND BRIDGE # 4 Total: | 1,042,331.00 | 1,971,937.14 | 1,144,509.00 | 1,311,702.43 | 699,283.00 | 660,027.05 | 1,432,708.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|--------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 | | | | | | | | |
| <u>215-3301000</u> | FUNDING FOR SECRETARY POSIT... | 0.00 | 0.00 | 67,129.00 | 67,131.00 | 69,606.00 | 67,131.00 | 70,771.00 |
| Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total: | | 0.00 | 0.00 | 67,129.00 | 67,131.00 | 69,606.00 | 67,131.00 | 70,771.00 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

| | | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | Defined Budgets |
|---|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2020-2021 |
| | | | | | | | | FY21 ADOPTED |
| Fund: 225 - INTEREST & SINKING FUND | | | | | | | | |
| <u>225-3091000</u> | INTEREST & SINKING FUND - AD ... | 234,624.00 | 270,540.96 | 231,744.00 | 269,136.61 | 159,877.00 | 172,894.20 | 0.00 |
| <u>225-3092000</u> | INTEREST EARNED ON PRINCIPAL | 170.00 | 277.84 | 220.00 | 557.23 | 160.00 | 559.62 | 0.00 |
| Fund: 225 - INTEREST & SINKING FUND Total: | | 234,794.00 | 270,818.80 | 231,964.00 | 269,693.84 | 160,037.00 | 173,453.82 | 0.00 |
| Report Total: | | 17,264,669.64 | 22,483,956.54 | 17,534,167.00 | 20,005,427.07 | 18,570,914.66 | 19,187,982.19 | 23,244,243.60 |

FISCAL YEAR 2020-2021 ADOPTED REVENUES

Fund Summary

| Fund | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | Defined Budgets | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | 2019-2020 YTD Activity | 2020-2021 FY21 ADOPTED |
| 100 - GENERAL FUND | 12,648,464.00 | 14,942,004.24 | 12,425,244.00 | 14,243,001.07 | 13,239,869.00 | 13,854,007.25 | 12,187,462.00 |
| 108 - GONZALES COUNTY PROBATE COURT FUND | 220.00 | 255.00 | 300.00 | 216.00 | 235.00 | 255.00 | 263.00 |
| 109 - GONZALES COUNTY LAW LIBRARY FUND | 11,300.00 | 13,062.16 | 12,625.00 | 13,572.06 | 14,800.00 | 9,626.88 | 9,650.00 |
| 114 - COUNTY CLERK RECORD MANAGEMENT | 45,000.00 | 46,690.00 | 42,800.00 | 54,100.00 | 54,000.00 | 42,968.98 | 45,000.00 |
| 115 - DISTRICT CLERK RECORDS MANAGEMENT | 2,300.00 | 2,959.10 | 2,820.00 | 3,447.57 | 3,530.00 | 2,741.27 | 3,000.00 |
| 116 - MEDIATION FEE | 3,225.00 | 3,732.05 | 3,722.00 | 3,882.02 | 3,900.00 | 2,750.54 | 2,900.00 |
| 118 - DIGITAL RECORDS PRESERVATION FUND | 3,280.00 | 4,022.05 | 4,030.00 | 4,212.02 | 4,509.00 | 3,130.54 | 3,100.00 |
| 119 - FAMILY PROTECTION FEE | 820.00 | 995.00 | 900.00 | 1,115.00 | 1,200.00 | 808.77 | 800.00 |
| 124 - VITAL STATISTICS RECORD PRESERVATION FEE | 800.00 | 991.00 | 975.00 | 1,109.00 | 800.00 | 1,306.00 | 1,200.00 |
| 129 - COURTHOUSE SECURITY (CHS) | 21,825.00 | 17,811.45 | 18,355.00 | 17,232.38 | 17,325.00 | 12,904.65 | 16,425.00 |
| 130 - JUSTICE COURT BUILDING SECURITY | 5,850.00 | 4,958.87 | 5,165.00 | 4,655.87 | 4,525.00 | 2,579.18 | 2,725.00 |
| 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND | 8,325.00 | 8,693.04 | 7,860.00 | 8,459.18 | 9,355.00 | 4,755.33 | 5,000.00 |
| 153 - COURT REPORTER SERVICE | 2,600.00 | 3,363.07 | 3,168.00 | 3,783.03 | 3,800.00 | 2,609.50 | 2,830.00 |
| 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND | 26,550.00 | 19,915.26 | 20,805.00 | 19,166.37 | 17,900.00 | 12,834.51 | 16,000.00 |
| 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | 0.00 | 1,134.64 | 0.00 | 1,062.86 | 1,180.00 | 605.43 | 725.00 |
| 158 - APPELLANT JUDICIAL FUND (AJSFC) | 0.00 | 1,866.02 | 0.00 | 1,941.01 | 0.00 | 1,375.25 | 1,300.00 |
| 200 - SCAAP | 5,000.00 | 0.00 | 0.00 | 20,034.00 | 0.00 | 30,846.00 | 30,000.00 |
| 207 - REVOLVING LOAN FUND | 58,468.64 | 35,905.39 | 59,769.00 | 20,121.72 | 59,770.66 | 18,796.17 | 46,164.60 |
| 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,955,060.00 |
| 211 - ROAD AND BRIDGE # 1 | 1,051,022.00 | 1,973,606.39 | 1,149,009.00 | 1,313,347.18 | 1,697,433.00 | 1,763,031.95 | 1,570,749.00 |
| 212 - ROAD AND BRIDGE # 2 | 1,049,081.00 | 2,006,150.92 | 1,190,509.00 | 1,315,307.50 | 1,406,433.00 | 1,430,593.88 | 1,670,664.00 |
| 213 - ROAD AND BRIDGE # 3 | 1,043,414.00 | 1,153,084.95 | 1,142,509.00 | 1,307,139.96 | 1,101,433.00 | 1,088,843.24 | 1,169,747.00 |
| 214 - ROAD AND BRIDGE # 4 | 1,042,331.00 | 1,971,937.14 | 1,144,509.00 | 1,311,702.43 | 699,283.00 | 660,027.05 | 1,432,708.00 |
| 215 - ROAD & BRIDGE, PCT 1,2,3 | 0.00 | 0.00 | 67,129.00 | 67,131.00 | 69,606.00 | 67,131.00 | 70,771.00 |
| 225 - INTEREST & SINKING FUND | 234,794.00 | 270,818.80 | 231,964.00 | 269,693.84 | 160,037.00 | 173,453.82 | 0.00 |
| Report Total: | 17,264,669.64 | 22,483,956.54 | 17,534,167.00 | 20,005,427.07 | 18,570,914.66 | 19,187,982.19 | 23,244,243.60 |