

GONZALES COUNTY

Fiscal Year 2022-2023

County Judge, Patrick C. Davis

Proposed Budget



August 12, 2022

This budget will raise more total property taxes than last year's budget by \$80,588, or 0.60%, and of that amount \$98,576 is tax revenue to be raised from new property added to the tax roll this year.

The Public Hearing for the Fiscal Year 2022-2023 Budget is scheduled for September 6, 2022.

<u>Property Tax Rate Comparison</u>	<u>2021-2022</u>	<u>2022-2023</u>
Property Tax Rate:	\$0.4391/100	\$0.3071/100
No-New-Revenue Tax Rate:	\$0.4391/100	\$0.3071/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.4460/100	\$0.3076/100
Voter-Approval Rate	\$0.4758/100	\$0.3690/100
Debt Rate	\$0.0000/100	\$0.0000/100

Total Debt Obligations

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

FILED this 11 day of Aug 20 22
at 12:30PM
LONA ACKMAN
COUNTY CLERK, GONZALES COUNTY, TEXAS
By [Signature] Deputy

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GONZALES COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES BY FUND
2022 FISCAL YEAR

	Beginning Balance 10/1/2021	2022 ESTIMATED REVENUE	2022 ESTIMATED EXPENDITURES	ESTIMATED BALANCE 9/30/2022
100 - GENERAL FUND				
Fund 100 Total:	\$8,704,854.55	\$14,056,129.74	\$13,966,481.53	\$8,794,502.76
107 - County Clerk Records Archive				
Fund 100 Total:	\$0.00	\$54,344.00	\$0.00	\$54,344.00
108 - COUNTY PROBATE COURT FUND				
Fund 108 Total:	\$691.49	\$321.60	\$750.00	\$263.09
109 - COUNTY LAW LIBRARY FUND				
Fund 109 Total:	\$106,384.94	\$9,974.00	\$1,051.82	\$115,307.12
114 - COUNTY CLERK REC. MGMT.				
Fund 114 Total:	\$477,963.88	\$56,277.00	\$152,039.65	\$382,201.23
115 - DISTRICT CLERK REC. MGMT.				
Fund 115 Total:	\$23,782.09	\$6,306.00	\$3,696.00	\$26,392.09
116 - MEDIATION FEE				
Fund 116 Total:	\$50,999.61	\$888.00	\$0.00	\$51,887.61
117-RECORDS MANAGEMENT & PRESERVATION				
Fund 117 Total:	\$8,708.26	\$40.00	\$0.00	\$8,748.26
118 - DIGITAL REC. PRESERVATION FUND				
Fund 118 Total:	\$5,435.88	\$1,400.00	\$0.00	\$6,835.88
119 - FAMILY PROTECTION FEE				
Fund 119 Total:	\$1,468.88	\$500.00	\$0.00	\$1,968.88
124 - VITAL STAT. REC. PRESERVATION FEE				
Fund 124 Total:	\$17,468.34	\$1,600.00	\$900.00	\$18,168.34
129 - COURTHOUSE SECURITY (CHS)				
Fund 129 Total:	\$11,884.34	\$27,000.00	\$23,565.04	\$15,319.30
130 - JUSTICE COURT BUILDING SECURITY				
Fund 130 Total:	\$23,022.56	\$1,105.00	\$10,373.84	\$13,753.72
140 - COUNTY & DISTRICT REC. MGMT. FUND				
Fund 140 Total:	\$70,454.99	\$933.02	\$0.00	\$71,388.01
153 - COURT REPORTER SERVICE				
Fund 153 Total:	\$10,086.95	\$5,613.00	\$4,062.00	\$11,637.95
156 - JUSTICE COURT TECH FUND (JCTF)				
Fund 156 Total:	\$25,664.53	\$15,648.50	\$7,614.25	\$33,698.78
157 - COUNTY & DISTRICT COURT TECH FUND				
Fund 157 Total:	\$8,424.78	\$530.85	\$1,295.00	\$7,660.63
158 - APPELLANT JUDICIAL FUND (AJRFC)				
Fund 158 Total:	\$1,509.21	\$1,381.00	\$1,427.51	\$1,462.70

200 - SCAAP				
Fund 200 Total:	\$17,090.50	\$20,499.00	\$13,209.78	\$24,379.72
207 - REVOLVING LOAN FUND				
Fund 207 Total:	\$391,732.58	\$31,451.00	\$2,400.00	\$420,783.58
210 - CO. TRANS INFRASTRUCTURE GRANT PROGRAM				
Fund 210 Total:	\$923,623.18	\$3,686,564.57	\$4,610,187.75	\$0.00
211 - ROAD AND BRIDGE # 1				
Fund 211 Total:	\$2,286,588.06	\$1,444,805.00	\$1,582,081.35	\$2,149,311.71
212 - ROAD AND BRIDGE # 2				
Fund 212 Total:	\$2,130,743.44	\$1,572,019.53	\$1,629,209.19	\$2,073,553.78
213 - ROAD AND BRIDGE # 3				
Fund 213 Total:	\$1,933,880.67	\$1,415,333.39	\$1,389,324.19	\$1,959,889.87
214 - ROAD AND BRIDGE # 4				
Fund 214 Total:	\$2,360,576.22	\$1,168,925.60	\$1,371,526.19	\$2,157,975.63
215 - ROAD & BRIDGE, PCT 1,2,3				
Fund 215 Total:	\$4,448.68	\$69,900.00	\$70,472.47	\$3,876.21
226 - American Rescue Plan				
Fund 226 Total:	\$2,026,416.97	\$2,042,127.36	\$258,311.00	\$3,810,233.33
TOTALS	\$21,623,905.58	\$25,691,617.16	\$25,099,978.56	\$22,215,544.18

SECTION 1



EXPENDITURES

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Gonzales County, TX

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
100-400-1001	SALARY-COUNTY JUDGE	64,070.77	64,070.77	65,110.77	65,110.77	70,110.77	62,021.11	72,190.77
100-400-1002	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	22,292.29	25,200.00
100-400-1005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	900.00
100-400-1010	SALARY / CLERK / HOURLY	42,348.80	42,348.80	43,389.80	43,388.83	45,920.00	40,760.05	0.00
100-400-1015	SALARY / CLERK III / HOURLY (46,945.65	46,945.65	47,986.60	47,985.67	49,186.00	43,648.84	102,532.00
100-400-1070	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,246.26	4,800.00
100-400-2010	HEALTH INSURANCE	25,353.00	25,353.00	25,497.00	25,496.28	26,386.00	24,229.38	28,075.00
100-400-2020	FICA	14,015.95	13,868.11	14,241.00	14,050.76	14,934.00	13,026.99	15,730.00
100-400-2030	UNEMPLOYMENT COMPENSAT	143.00	67.20	46.00	45.52	48.00	42.14	187.00
100-400-2040	WORKERS COMPENSATION	471.00	401.00	431.00	431.00	456.00	276.00	392.00
100-400-2050	RETIREMENT	29,338.00	29,063.54	29,838.00	29,837.84	31,235.00	27,675.11	32,900.00
Category: 1000 - PERSONNEL SERVICES Total:		252,686.17	252,118.07	256,540.17	256,346.67	268,275.77	238,218.17	282,906.77
Category: 2000 - SUPPLIES AND MATERIALS								
100-400-3100	OFFICE SUPPLIES	1,854.00	1,584.15	1,852.00	1,285.54	1,884.00	1,125.72	1,884.00
100-400-3110	POSTAGE	500.00	12.30	500.00	22.44	500.00	81.22	500.00
100-400-3657	OFFICE FURNITURE & EQUIPM	1,546.00	1,545.77	1,648.00	1,647.93	1,600.00	204.98	1,600.00
100-400-3900	SUBSCRIPTIONS & PUBLICATIO	1,200.00	535.48	1,200.00	0.00	1,200.00	477.36	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,100.00	3,677.70	5,200.00	2,955.91	5,184.00	1,889.28	5,184.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-400-4200	TELEPHONE	2,500.00	1,284.18	2,500.00	872.74	2,500.00	686.82	2,500.00
100-400-4260	MILEAGE / COUNTY JUDGE	2,000.00	976.82	2,000.00	906.80	2,000.00	398.68	2,000.00
100-400-4262	MILEAGE / CLERK	300.00	68.43	400.00	0.00	400.00	0.00	400.00
100-400-4350	PRINTING	1,000.00	55.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-400-4520	REPAIR & MAINT / OFFICE EQU	500.00	30.00	500.00	0.00	500.00	0.00	500.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23
								REQUESTED
100-400-4522	REPAIR & MAINT / COPIER	500.00	339.42	500.00	421.18	500.00	300.46	500.00
100-400-4800	BOND PREMIUM	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
100-400-4810	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-400-4812	CONFERENCE / SEMINAR EXPE	1,750.00	409.25	3,000.00	977.77	3,000.00	1,658.99	3,000.00
100-400-4813	PROBATE CONTINUING EDUCA	0.00	0.00	750.00	748.19	750.00	463.43	750.00
100-400-4814	EMPLOYEE TRAINING & EDUCA	1,750.00	599.64	2,000.00	1,219.13	2,000.00	940.09	2,000.00
100-400-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,500.00	3,962.74	14,250.00	5,345.81	14,850.00	4,648.47	14,850.00
Category: 4000 - CAPITAL OUTLAY								
100-400-5720	C.O. OFFICE FURNITURE & EQU	1,600.00	669.97	1,600.00	0.00	1,000.00	0.00	1,000.00
100-400-5760	C.O.COMPUTER EQUIPMENT	0.00	0.00	5,000.00	4,692.12	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		1,600.00	669.97	6,600.00	4,692.12	1,000.00	0.00	1,000.00
Department: 400 - COIJNTY JUDGE Total:		269,886.17	260,428.48	282,590.17	269,340.51	289,309.77	244,755.92	303,940.77

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 401 - COUNTY CLERK								
Category: 1000 - PERSONNEL SERVICES								
100-401-1001	SALARY-COUNTY CLERK	60,652.31	60,652.31	61,692.31	61,692.31	64,737.56	57,267.93	66,817.56
100-401-1002	SALARY / CLERKS (6) / HOURLY	255,423.93	247,713.70	261,663.00	246,430.95	267,796.00	231,457.69	282,676.00
100-401-1005	LONGEVITY	16,620.00	11,780.00	14,100.00	14,100.00	15,580.00	15,480.00	16,920.00
100-401-1015	SALARY / CHIEF CLERK / HOURL	48,360.07	48,360.07	49,401.00	49,400.04	50,600.00	44,900.09	52,680.00
100-401-2010	HEALTH INSURANCE	67,579.00	63,478.02	67,990.00	62,845.40	70,363.00	64,611.68	74,866.00
100-401-2020	FICA	29,151.00	26,744.07	29,595.00	26,952.94	30,502.00	25,067.16	32,061.00
100-401-2030	UNEMPLOYMENT COMPENSAT	505.00	234.19	161.00	152.05	165.00	144.40	624.00
100-401-2040	WORKERS COMPENSATION	1,154.00	1,096.00	1,127.00	1,067.00	1,099.00	666.75	934.00
100-401-2050	RETIREMENT	60,969.00	58,894.37	61,897.00	59,459.71	63,794.00	56,315.60	67,055.00
Category: 1000 - PERSONNEL SERVICES Total:		540,414.31	518,952.73	547,626.31	522,100.40	564,636.56	495,911.30	594,633.56
Category: 2000 - SUPPLIES AND MATERIALS								
100-401-3100	OFFICE SUPPLIES	10,000.00	9,146.83	9,698.00	7,169.18	10,000.00	6,725.04	10,000.00
100-401-3110	POSTAGE	5,000.00	4,960.00	5,000.00	363.41	4,000.00	-630.04	4,000.00
100-401-3657	OFFICE FURNITURE & EQUIPM	3,421.00	3,420.28	2,269.00	1,309.74	2,500.00	209.40	2,500.00
100-401-3900	SUBSCRIPTIONS & PUBLICATIO	2,700.00	2,331.18	2,700.00	1,733.04	2,700.00	1,058.22	2,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		21,121.00	19,858.29	19,667.00	10,575.37	19,200.00	7,362.62	19,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-401-4005	LEGAL FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-401-4200	TELEPHONE	5,300.00	4,762.86	5,300.00	4,850.23	5,300.00	4,638.31	6,300.00
100-401-4262	MILEAGE / EMPLOYEE	300.00	168.60	300.00	163.53	300.00	0.00	300.00
100-401-4350	PRINTING	10,000.00	6,426.06	12,302.00	11,234.32	10,000.00	5,275.83	10,000.00
100-401-4520	REPAIR & MAINT / OFFICE EQU	1,700.00	0.00	1,931.00	1,930.02	1,700.00	882.50	1,700.00
100-401-4522	REPAIR / COPIER	1,550.00	1,445.63	2,000.00	1,490.48	2,000.00	1,000.57	2,000.00
100-401-4622	LEASE / POSTAGE MACHINE	1,200.00	1,001.04	1,200.00	1,001.04	1,700.00	1,494.96	1,700.00
100-401-4800	BOND PREMIUM	0.00	0.00	500.00	100.00	500.00	0.00	500.00
100-401-4810	MEMBERSHIP DUES	125.00	0.00	125.00	125.00	125.00	125.00	125.00
100-401-4812	CONFERENCE / SEMINAR EXPE	3,550.00	731.13	2,500.00	93.16	4,500.00	885.69	4,500.00
100-401-4814	EMPLOYEE TRAINING & EDUCA	4,000.00	858.64	4,000.00	180.18	4,000.00	2,152.32	4,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		32,725.00	15,393.96	35,158.00	21,167.96	35,125.00	16,455.18	36,125.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Category: 4000 - CAPITAL OUTLAY							
100-401-5720 C.O. OFFICE FURNITURE & EQU	14,079.00	11,710.04	5,000.00	3,961.01	5,000.00	1,378.35	5,000.00
100-401-5760 C.O. COMPUTER EQUIPMENT	0.00	0.00	10,000.00	6,174.40	5,000.00	2,935.78	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:	14,079.00	11,710.04	15,000.00	10,135.41	10,000.00	4,314.13	10,000.00
Department: 401 - COUNTY CLERK Total:	608,339.31	565,915.02	617,451.31	563,979.14	628,961.56	524,043.23	659,958.56

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
Department: 402 - COUNTY COURT									
Category: 3000 - OTHER SERVICES AND CHARGES									
100-402-4006	P.S. COURT APPOINTED ATTOR	49,972.00	21,373.83	26,132.00	25,421.20	46,319.00	27,525.26	50,000.00	
100-402-4007	P.S. COURT REPORTER	12,000.00	6,306.65	12,000.00	7,404.18	12,000.00	11,062.00	12,000.00	
100-402-4008	P.S. JUVENILE COURT APPOINT	3,500.00	1,275.00	3,500.00	1,525.00	3,500.00	1,850.00	4,000.00	
100-402-4010	MENTAL COMMITMENTS	7,500.00	1,012.00	10,000.00	402.00	10,000.00	2,863.00	10,000.00	
100-402-4015	P.S. INTERPRETER / UNSPECIFIE	1,728.00	1,727.25	2,853.00	2,253.00	3,366.00	3,365.91	2,000.00	
100-402-4052	AUTOPSY EXPENSE	120,000.00	112,705.00	142,715.00	142,714.90	120,000.00	77,403.00	120,000.00	
100-402-4522	REPAIR & MAINT / COPIER	360.00	360.00	360.00	360.00	360.00	120.00	360.00	
100-402-4843	PETIT JURORS	5,000.00	660.00	5,000.00	1,530.00	5,000.00	405.00	5,000.00	
100-402-4997	VISITING JUDGE / PROBATE	3,000.00	0.00	3,000.00	0.00	4,212.00	4,212.00	3,000.00	
100-402-4998	TRIAL EXPENSES	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		204,060.00	145,419.73	207,060.00	181,610.28	206,257.00	128,806.17	207,860.00	
Category: 4000 - CAPITAL OUTLAY									
100-402-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	1,000.00	0.00	1,803.00	1,802.90	1,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	1,000.00	0.00	1,803.00	1,802.90	1,000.00	
Department: 402 - COUNTY COURT Total:		204,060.00	145,419.73	208,060.00	181,610.28	208,060.00	130,609.07	208,860.00	

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 404 - VETERANS SERVICE OFFICER								
Category: 1000 - PERSONNEL SERVICES								
100-404-1300	SALARY / HOURLY / VETERAN S	29,588.00	15,749.92	30,238.00	17,770.72	30,838.00	17,969.47	32,138.00
100-404-2020	FICA	2,263.00	1,204.87	2,313.00	1,359.46	2,359.00	1,374.65	2,459.00
100-404-2030	UNEMPLOYMENT COMPENSAT	48.00	12.77	16.00	8.91	16.00	8.99	58.00
100-404-2040	WORKERS COMPENSATION	91.00	86.00	88.00	83.00	85.00	51.75	72.00
100-404-2050	RETIREMENT	4,734.00	2,490.93	4,838.00	2,843.29	4,934.00	2,875.11	5,142.00
Category: 1000 - PERSONNEL SERVICES Total:		36,724.00	19,544.49	37,493.00	22,065.38	38,232.00	22,279.97	39,869.00
Category: 2000 - SUPPLIES AND MATERIALS								
100-404-3100	OFFICE SUPPLIES	620.00	618.53	744.00	666.66	750.00	281.92	750.00
100-404-3110	POSTAGE	55.00	55.00	50.00	0.00	50.00	0.00	58.00
100-404-3657	OFFICE FURNITURE & EQUIPM	355.00	339.68	350.00	0.00	455.00	325.00	500.00
100-404-3900	SUBSCRIPTIONS & PUBLICATIO	170.00	0.00	50.00	0.00	1,049.00	449.00	1,280.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,200.00	1,013.21	1,194.00	666.66	2,304.00	1,055.92	2,588.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-404-4200	TELEPHONE	1,958.00	1,957.85	1,881.00	1,880.49	1,875.00	1,388.34	1,875.00
100-404-4260	MILEAGE	735.00	195.08	735.00	0.00	735.00	0.00	735.00
100-404-4350	PRINTING	50.00	40.00	50.00	0.00	50.00	0.00	50.00
100-404-4520	REPAIR & MAINT / OFFICE EQU	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-404-4810	MEMBERSHIP DUES	25.00	0.00	25.00	0.00	25.00	0.00	40.00
100-404-4812	CONFERENCE / SEMINAR EXPE	917.00	363.56	1,000.00	851.53	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,735.00	2,556.49	3,741.00	2,732.02	3,735.00	1,388.34	3,750.00
Category: 4000 - CAPITAL OUTLAY								
100-404-5720	C.O. OFFICE FURNITURE & EQU	950.00	0.00	950.00	0.00	0.00	0.00	950.00
100-404-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,226.00	1,225.44	0.00
Category: 4000 - CAPITAL OUTLAY Total:		950.00	0.00	950.00	0.00	1,226.00	1,225.44	950.00
Department: 404 - VETERANS SERVICE OFFICER Total:		42,609.00	23,114.19	43,378.00	25,464.06	45,497.00	25,949.67	47,157.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	REQUESTED
Department: 405 - NON DEPARTMENTAL									
Category: 1000 - PERSONNEL SERVICES									
100-405-1070	SALARY / JUVENILE BOARD	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	8,492.52	9,600.00	
100-405-2020	FICA	2,930.29	2,930.29	3,494.00	3,493.54	735.00	649.98	735.00	
100-405-2030	UNEMPLOYMENT	23.00	14.35	19.00	18.04	0.00	0.00	0.00	
100-405-2050	RETIREMENT	1,536.00	1,521.64	1,537.00	1,536.04	1,536.00	1,358.84	1,536.00	
100-405-2060	RETIREE HEALTH INSURANCE	28,759.88	28,759.88	30,363.00	28,950.92	28,517.78	24,838.56	14,716.00	
Category: 1000 - PERSONNEL SERVICES Total:		42,849.17	42,826.16	45,013.00	43,598.54	40,388.78	35,339.90	26,587.00	
Category: 2000 - SUPPLIES AND MATERIALS									
100-405-3100	OFFICE SUPPLIES	2,000.00	1,300.96	0.00	0.00	1,000.00	112.54	500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,000.00	1,300.96	0.00	0.00	1,000.00	112.54	500.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
100-405-4005	LEGAL FEES	20,000.00	3,848.17	20,000.00	0.00	20,000.00	5,000.00	20,000.00	
100-405-4011	OUTSIDE AUDIT(S)	26,762.00	26,761.50	32,564.00	32,563.50	30,000.00	29,326.00	30,000.00	
100-405-4050	ECONOMIC DEVELOPMENT PR	38,287.22	38,287.22	218,112.06	218,112.06	218,112.00	0.00	218,112.00	
100-405-4060	APPRAISAL DISTRICT	405,781.00	347,561.00	318,470.00	318,470.00	364,981.00	273,735.75	397,620.00	
100-405-4061	JUVENILE PROBATION DEPART	151,215.00	151,215.00	157,215.00	157,215.00	157,215.00	117,911.25	157,715.00	
100-405-4062	JUVENILE DETENTION / OUT O	50,000.00	33,750.00	48,768.00	32,965.00	50,000.00	17,240.24	50,000.00	
100-405-4200	EMERGENCY NOTIFICATION FE	5,780.00	4,530.90	4,758.00	4,757.45	5,780.00	5,066.68	5,780.00	
100-405-4300	ADVERTISING & LEGAL NOTICE	4,000.00	2,685.39	5,520.00	5,519.90	4,000.00	3,107.75	4,000.00	
100-405-4350	PRINTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
100-405-4420	ADULT PROBATION WATER SER	1,100.00	569.90	1,100.00	820.16	1,100.00	1,091.75	1,100.00	
100-405-4533	COMPUTER MAINTENANCE	177,770.00	167,180.38	188,700.00	188,699.53	202,310.00	189,987.77	122,573.00	
100-405-4534	CONTRACT COMPUTER MAINT	99,900.00	99,900.00	101,016.00	101,016.00	101,076.00	76,486.00	102,228.00	
100-405-4810	MEMBERSHIP DUES	3,976.00	3,405.00	3,605.00	3,605.00	4,000.00	3,605.00	4,000.00	
100-405-4820	INSURANCE / PROPERTY / LIAB	75,841.00	75,841.00	81,820.00	81,820.00	89,947.00	89,947.00	90,000.00	
100-405-4929	GONZALES COUNTY SENIOR CI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
100-405-4930	GOLDEN CRESCENT REGIONAL	4,300.00	4,299.81	4,300.00	4,299.81	4,936.00	4,936.00	4,936.00	
100-405-4934	WAELDER VISITORS & HERITAG	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
100-405-4935	EDWARDS ASSOCIATION	0.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
100-405-4936	NIXON MINISTERIAL ALLIANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
100-405-4937	CHRISTIAN MINISTRIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
100-405-4938	NORMA'S HOUSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
100-405-4939	SOIL&WATER CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
100-405-4940	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	
100-405-4941	NIXON LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-405-4942	SMILEY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-405-4943	WAELDER LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
100-405-4944	GONZALES COUNTY CHILD SER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
100-405-4945	HISTORICAL COMMISSION	15,000.00	15,000.00	20,000.00	20,000.00	10,500.00	10,500.00	10,500.00	
100-405-4946	MENTAL HEALTH ADVISORY BO	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
100-405-4947	GONZALES YOUTH CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
100-405-4948	RANCHO / NIXON HISTORICAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
100-405-4950	INTERMEDIATE SANCATION FA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-405-4951	GAME WARDEN SUPPLIES	1,459.00	1,459.00	2,000.00	723.09	2,000.00	299.98	2,000.00	
100-405-4952	FIRE MARSHALL EXPENSES	1,000.00	0.00	2,000.00	167.50	2,000.00	0.00	2,000.00	
100-405-4954	PRESERVATION GONZALES INC.	3,500.00	3,500.00	0.00	0.00	17,500.78	17,500.78	20,000.00	
100-405-4983	UNCLAIMED CAPITAL CREDITS	3,535.52	0.00	0.00	0.00	34,052.10	34,052.10	0.00	
100-405-4993	HARVEY GRANT MATCH (1%)	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	
100-405-4994	CONSULTING SERVICES / INSUR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
100-405-4995	CONSULTING SERVICES / REGIS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	
100-405-4999	MISCELLANEOUS	138,538.00	127,075.27	485,538.12	175,096.87	211,369.00	170,690.34	250,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,307,244.74	1,181,869.54	1,772,986.18	1,420,850.87	1,676,878.88	1,112,984.39	1,635,064.00	
Category: 4000 - CAPITAL OUTLAY									
100-405-5301	C.O. BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	0.00	175,000.00	
100-405-5304	C.O. JUSTICE OF THE PEACE, PC	0.00	0.00	0.00	0.00	26,339.00	26,339.00	0.00	
100-405-5305	C.O. JP #3 BUILDING	349,916.71	274,074.44	218,121.00	218,120.79	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		349,916.71	274,074.44	218,121.00	218,120.79	126,339.00	26,339.00	175,000.00	
Department: 405 - NON DEPARTMENTAL Total:		1,702,010.62	1,500,071.10	2,036,120.18	1,682,570.20	1,844,606.66	1,174,775.83	1,837,151.00	

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Department: 407 - COUNTY AUDITOR								
Category: 1000 - PERSONNEL SERVICES								
100-407-1005	LONGEVITY	12,100.00	12,100.00	13,060.00	13,060.00	14,020.00	14,020.00	14,980.00
100-407-1300	SALARY - COUNTY AUDITOR	71,927.79	71,927.79	72,967.79	72,967.79	75,467.79	66,760.03	77,547.79
100-407-1301	SALARY / ASSISTANTS (3) / HO	131,040.00	131,040.00	134,159.00	121,570.63	136,560.00	104,920.20	146,212.00
100-407-1305	SALARY / FIRST ASSISTANT	48,422.40	48,422.40	49,463.40	49,462.77	50,663.00	41,525.04	52,743.00
100-407-2010	HEALTH INSURANCE	42,255.00	42,255.00	42,494.00	39,660.88	43,977.00	36,005.84	46,791.00
100-407-2020	FICA	20,139.00	19,371.76	20,628.00	18,912.39	21,168.00	16,804.11	22,298.00
100-407-2030	UNEMPLOYMENT COMPENSAT	422.00	208.83	135.00	128.45	139.00	114.06	525.00
100-407-2040	WORKERS COMPENSATION	809.00	768.00	786.00	743.00	763.00	462.75	650.00
100-407-2050	RETIREMENT	42,158.00	41,702.55	43,144.00	41,129.69	44,274.00	36,358.49	46,637.00
Category: 1000 - PERSONNEL SERVICES Total:		369,273.19	367,796.33	376,837.19	357,635.60	387,031.79	316,970.52	408,383.79
Category: 2000 - SUPPLIES AND MATERIALS								
100-407-3100	OFFICE SUPPLIES	6,293.00	6,292.88	4,844.00	4,843.86	4,500.00	3,311.29	4,500.00
100-407-3110	POSTAGE	638.00	447.14	700.00	667.40	700.00	385.63	700.00
100-407-3657	OFFICE FURNITURE & EQUIPM	681.00	171.35	2,248.00	1,989.26	2,750.00	957.02	2,500.00
100-407-3900	SUBSCRIPTIONS & PUBLICATIO	1,386.00	1,385.48	1,187.00	1,186.96	1,000.00	987.90	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,998.00	8,296.85	8,979.00	8,687.48	8,950.00	5,641.84	8,700.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-407-4200	TELEPHONE	3,800.00	3,019.28	3,000.00	2,947.80	3,000.00	2,262.73	3,000.00
100-407-4260	MILEAGE	300.00	144.08	300.00	119.42	300.00	53.41	300.00
100-407-4520	REPAIR & MAINT / OFFICE EQU	834.00	833.20	500.00	0.00	1,035.00	960.00	500.00
100-407-4522	REPAIR & MAINT / COPIER	1,000.00	874.20	1,000.00	909.09	665.00	563.72	800.00
100-407-4800	BOND PREMIUM	100.00	92.50	0.00	0.00	100.00	92.50	100.00
100-407-4810	MEMBERSHIP DUES	620.00	575.00	1,000.00	385.00	1,000.00	500.00	1,000.00
100-407-4812	CONFERENCE / SEMINAR EXPE	5,000.00	300.00	5,000.00	3,770.47	6,000.00	5,334.27	5,500.00
100-407-4814	EMPLOYEE TRAINING & EDUCA	1,309.00	374.47	5,469.00	1,294.01	6,000.00	3,980.67	6,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		12,963.00	6,212.73	16,269.00	9,425.79	18,100.00	13,747.30	17,700.00
Category: 4000 - CAPITAL OUTLAY								
100-407-5720	C.O. OFFICE FURNITURE & EQU	11,589.00	11,588.82	6,500.00	6,500.00	0.00	0.00	1,000.00

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	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
							FY23
							REQUESTED
100-407-5760 C.O. COMPUTER EQUIPMENT	0.00	0.00	2,752.00	2,751.96	5,000.00	2,482.66	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:	11,589.00	11,588.82	9,252.00	9,251.96	5,000.00	2,482.66	6,000.00
Department: 407 - COUNTY AUDITOR Total:	402,823.19	393,894.73	411,337.19	385,000.83	419,081.79	338,842.32	440,783.79

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 408 - COUNTY TREASURER								
Category: 1000 - PERSONNEL SERVICES								
100-408-1001	SALARY - TREASURER	58,397.56	58,397.56	59,437.56	59,437.56	62,337.56	55,144.80	64,417.56
100-408-1002	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,123.13	2,400.00
100-408-1005	LONGEVITY	3,960.00	3,960.00	4,340.00	4,340.00	4,580.00	4,580.00	4,820.00
100-408-2010	HEALTH INSURANCE	8,451.00	8,451.00	8,499.00	8,498.76	8,796.00	8,076.46	9,358.00
100-408-2020	FICA	4,985.00	4,984.51	5,094.00	5,093.13	5,303.00	4,731.22	5,480.00
100-408-2040	WORKERS COMPENSATION	196.00	190.00	192.00	184.00	191.00	116.25	160.00
100-408-2050	RETIREMENT	10,425.00	10,307.67	10,653.00	10,652.39	11,091.00	9,895.76	11,462.00
100-408-4100	AUTO ALLOWANCE	400.00	400.00	400.00	399.88	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		89,214.56	89,090.74	91,015.56	91,005.72	94,698.56	84,667.62	98,097.56
Category: 2000 - SUPPLIES AND MATERIALS								
100-408-3100	OFFICE SUPPLIES	1,445.00	809.55	1,445.00	400.50	945.00	398.31	1,000.00
100-408-3110	POSTAGE	2,000.00	1,723.20	2,000.00	1,023.06	2,000.00	1,305.59	2,000.00
100-408-3657	OFFICE FURNITURE & EQUIPM	1,000.00	42.92	33.00	0.00	1,000.00	591.27	1,000.00
100-408-3900	SUBSCRIPTIONS & PUBLICATIO	255.00	254.04	255.00	254.36	255.00	211.70	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,700.00	2,829.71	3,733.00	1,677.92	4,200.00	2,506.87	4,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-408-4200	TELEPHONE	1,500.00	713.54	1,500.00	685.30	1,500.00	477.66	1,500.00
100-408-4350	PRINTING	1,000.00	332.00	1,000.00	340.00	1,000.00	354.00	1,000.00
100-408-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	900.00
100-408-4810	MEMBERSHIP DUES	200.00	150.00	200.00	150.00	200.00	175.00	200.00
100-408-4812	CONFERENCE / SEMINAR EXPE	1,235.00	918.54	2,500.00	723.04	2,500.00	747.73	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,935.00	2,114.08	5,200.00	1,898.34	5,200.00	1,754.39	6,100.00
Category: 4000 - CAPITAL OUTLAY								
100-408-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	967.00	966.84	0.00	0.00	0.00
100-408-5760	C.O. COMPUTER EQUIPMENT	1,265.00	1,261.49	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		1,265.00	1,261.49	967.00	966.84	0.00	0.00	0.00
Department: 408 - COUNTY TREASURER Total:		99,114.56	95,296.02	100,915.56	95,548.82	104,098.56	88,928.88	108,397.56

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
100-409-1001	SALARY - TAX COLLECTOR	60,652.31	60,652.31	61,692.31	61,692.31	64,737.56	57,267.93	66,817.56
100-409-1002	SALARY / CLERKS (7) / HOURLY	324,505.00	305,936.73	306,384.00	261,594.85	312,385.00	259,243.64	326,945.00
100-409-1003	SALARY / TEMPORARY / CLERK	0.00	0.00	5,006.40	5,001.19	0.00	0.00	0.00
100-409-1005	LONGEVITY	9,440.00	9,440.00	8,080.00	8,080.00	10,960.00	10,960.00	12,160.00
100-409-2010	HEALTH INSURANCE	69,702.90	66,899.77	67,990.00	57,190.88	65,063.00	58,818.76	74,866.00
100-409-2020	FICA	30,187.00	26,779.76	29,159.00	24,310.71	29,688.00	24,069.89	31,053.00
100-409-2030	UNEMPLOYMENT COMPENSAT	515.00	238.65	158.00	134.57	160.00	133.28	601.00
100-409-2040	WORKERS COMPENSATION	1,188.00	1,128.00	1,111.00	1,051.00	1,070.00	648.75	905.00
100-409-2050	RETIREMENT	63,136.00	59,944.15	60,986.00	53,818.80	62,093.00	52,731.27	64,947.00
Category: 1000 - PERSONNEL SERVICES Total:		559,326.21	531,019.37	540,566.71	472,874.31	546,156.56	463,873.52	578,294.56
Category: 2000 - SUPPLIES AND MATERIALS								
100-409-3100	OFFICE SUPPLIES	6,995.00	4,873.60	6,022.00	5,390.61	6,929.00	4,762.91	7,000.00
100-409-3110	POSTAGE	20,000.00	19,997.12	22,000.00	21,999.61	25,000.00	18,271.01	29,000.00
100-409-3111	POSTAGE / VOTER	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
100-409-3657	OFFICE FURNITURE & EQUIPM	2,500.00	2,131.58	886.00	885.78	2,500.00	770.13	2,500.00
100-409-3660	COMPUTER SOFTWARE / TRUT	998.00	998.00	998.00	998.00	1,199.00	1,199.00	1,200.00
100-409-3900	SUBSCRIPTIONS & PUBLICATIO	2,800.00	2,341.26	2,631.00	1,909.48	2,599.00	1,088.78	3,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		36,293.00	33,341.56	35,537.00	34,183.48	38,227.00	26,091.83	42,700.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-409-4200	TELEPHONE	7,300.00	6,327.89	7,300.00	6,485.25	7,000.00	6,115.89	7,500.00
100-409-4262	MILEAGE / EMPLOYEE	800.00	750.23	800.00	598.20	800.00	633.82	800.00
100-409-4350	PRINTING	13,000.00	11,579.01	13,222.00	13,221.76	13,000.00	12,087.57	14,500.00
100-409-4353	PRINTING / VOTER	1,000.00	262.50	0.00	0.00	0.00	0.00	0.00
100-409-4520	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	352.00	0.00	352.00
100-409-4522	REPAIR & MAINT / COPIER	1,000.00	708.55	1,000.00	626.15	1,000.00	598.09	1,000.00
100-409-4622	LEASE / POSTAGE MACHINE	2,560.00	2,297.52	2,560.00	2,297.52	2,560.00	1,723.14	2,560.00
100-409-4800	BOND PREMIUM	0.00	0.00	4,678.00	4,678.00	71.00	71.00	0.00
100-409-4810	MEMBERSHIP DUES	805.00	675.00	675.00	675.00	850.00	675.00	1,000.00
100-409-4812	CONFERENCE / SEMINAR EXPE	5,500.00	872.13	5,500.00	3,100.13	5,500.00	4,491.30	5,500.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
100-409-4814	EMPLOYEE TRAINING & EDUCA	7,600.00	1,641.78	8,400.00	4,657.48	8,400.00	4,653.03	8,400.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		39,565.00	25,114.61	44,135.00	36,339.49	39,533.00	31,048.84	41,612.00	
Category: 4000 - CAPITAL OUTLAY									
100-409-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	8,581.00	5,663.34	5,300.00	5,300.00	0.00	
100-409-5760	C.O. COMPUTER EQUIPMENT	6,400.00	4,190.23	1,955.00	1,954.83	7,300.00	7,110.78	8,200.00	
Category: 4000 - CAPITAL OUTLAY Total:		6,400.00	4,190.23	10,536.00	7,618.17	12,600.00	12,410.78	8,200.00	
Department: 409 - COUNTY TAX COLLECTOR Total:		641,584.21	593,665.77	630,774.71	551,015.45	636,516.56	533,424.97	670,806.56	

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
Department: 410 - ELECTIONS DEPARTMENT									
Category: 1000 - PERSONNEL SERVICES									
100-410-1001	SALARY / HOURLY / ELECTIONS	0.00	0.00	0.00	0.00	48,006.40	37,034.40	57,076.00	
100-410-1004	TEMP EMPL - JUDGES & CLERK	26,839.00	26,838.71	41,575.47	41,575.47	82,306.00	62,410.13	60,000.00	
100-410-1010	SALARY / ELECTIONS CLERK (H	0.00	0.00	43,388.80	28,450.78	43,388.80	33,014.01	45,468.80	
100-410-2010	HEALTH INSURANCE	0.00	0.00	7,816.12	6,174.48	12,594.00	11,036.46	18,716.00	
100-410-2020	FICA	1,622.00	1,621.16	5,090.80	5,090.63	12,405.00	9,352.25	12,435.00	
100-410-2030	UNEMPLOYMENT COMPENSAT	1.00	0.60	23.00	21.73	46.00	35.33	185.00	
100-410-2040	WORKERS COMPENSATION	0.00	0.00	126.00	120.00	252.00	155.25	229.00	
100-410-2050	RETIREMENT	0.00	0.00	6,947.00	6,946.63	13,123.00	11,334.12	16,407.00	
Category: 1000 - PERSONNEL SERVICES Total:		28,462.00	28,460.47	104,967.19	88,379.72	212,121.20	164,371.95	210,516.80	
Category: 2000 - SUPPLIES AND MATERIALS									
100-410-3100	OFFICE SUPPLIES	11,731.00	11,233.28	12,075.00	11,753.11	26,853.00	26,852.04	40,000.00	
100-410-3110	POSTAGE	2,269.00	2,268.21	2,500.00	2,240.67	5,391.00	5,132.83	5,401.00	
100-410-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	2,919.00	2,918.84	2,500.00	
100-410-3900	SUBSCRIPTIONS & PUBLICATIO	200.00	139.25	200.00	0.00	2,375.00	2,375.00	2,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		14,200.00	13,640.74	14,775.00	13,993.78	37,538.00	37,278.71	49,901.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
100-410-4200	TELEPHONE	0.00	0.00	0.00	0.00	1,275.00	706.70	800.00	
100-410-4205	CELLULAR PHONE CHARGES (1)	0.00	0.00	0.00	0.00	500.00	296.08	560.00	
100-410-4260	ELECTIONS DEPARTMENT - MIL	632.00	631.18	600.00	160.42	400.00	0.00	200.00	
100-410-4351	VOTER/ DATA PROGRAMMING	1,719.00	1,719.00	8,700.00	4,614.50	8,700.00	7,827.66	200.00	
100-410-4353	PRINTING / VOTER	0.00	0.00	0.00	0.00	6,100.00	5,993.67	6,100.00	
100-410-4522	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	400.00	163.88	550.00	
100-410-4533	MAINTENANCE ON ELECTION E	18,390.00	16,765.00	18,390.00	9,675.00	26,415.00	26,415.00	22,000.00	
100-410-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	70.00	70.00	70.00	
100-410-4810	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	250.00	350.00	
100-410-4812	CONFERENCE / SEMINAR EXPE	0.00	0.00	3,500.00	2,714.58	4,000.00	3,754.65	2,920.00	
100-410-4814	EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	2,000.00	1,853.51	2,920.00	
100-410-4999	MISCELLANEOUS	25.00	25.00	925.00	924.93	839.00	400.00	1,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,766.00	19,140.18	32,115.00	18,089.43	51,049.00	47,731.15	37,670.00	

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Category: 4000 - CAPITAL OUTLAY							
100-410-5720 C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	6,500.00	6,500.00	5,000.00
100-410-5760 C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	4,984.00	4,983.56	0.00
100-410-5761 C.O. ELECTION EQUIPMENT	39,300.00	39,300.00	5,000.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	39,300.00	39,300.00	5,000.00	0.00	11,484.00	11,483.56	5,000.00
Department: 410 - ELECTIONS DEPARTMENT Total:	102,728.00	100,541.39	156,857.19	120,462.93	312,192.20	260,865.37	303,087.80

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
100-411-1002	SALARY / CLERKS (4) / HOURLY	172,057.60	161,562.49	176,216.60	171,594.80	181,018.00	159,815.95	189,338.00
100-411-1004	HOT CHECK SUPPLEMENT / CLE	1,012.45	1,012.45	1,010.92	1,010.92	0.00	0.00	0.00
100-411-1005	LONGEVITY	7,280.00	7,280.00	9,280.00	9,280.00	11,040.00	12,480.00	10,500.00
100-411-1006	SALARY / INVESTIGATOR	55,765.84	55,765.84	56,883.84	56,883.84	58,084.00	51,396.43	60,320.00
100-411-1007	LONGEVITY PAY FOR ASSISTAN	3,006.19	3,006.19	3,180.00	3,060.00	3,180.00	2,460.00	0.00
100-411-1015	SALARY / CLERK III / HOURLY	46,945.70	46,945.70	47,986.60	47,985.70	49,185.60	43,648.89	51,266.00
100-411-1305	SALARY / ASST ATTORNEYS (2)	148,612.31	148,612.31	163,473.54	163,473.54	164,874.00	143,285.64	169,194.00
100-411-2010	HEALTH INSURANCE	67,452.71	65,531.07	67,990.00	66,573.62	68,327.00	61,651.68	74,866.00
100-411-2020	FICA	33,243.42	29,949.38	35,039.33	32,271.66	35,831.00	28,504.16	36,767.00
100-411-2030	UNEMPLOYMENT COMPENSAT	695.62	321.28	229.00	226.37	235.00	206.26	866.00
100-411-2040	WORKERS COMPENSATION	1,282.11	1,067.00	1,096.00	1,040.00	1,063.00	1,360.53	1,381.00
100-411-2050	RETIREMENT	69,522.40	67,188.46	73,284.75	72,526.17	74,941.00	66,093.91	76,899.00
Category: 1000 - PERSONNEL SERVICES Total:		606,876.35	588,242.17	635,670.58	625,926.62	647,778.60	570,903.45	671,397.00
Category: 2000 - SUPPLIES AND MATERIALS								
100-411-3100	OFFICE SUPPLIES	4,500.00	4,204.41	3,698.00	3,697.47	5,362.00	5,091.65	4,500.00
100-411-3110	POSTAGE	920.00	756.93	950.00	867.69	750.00	609.17	750.00
100-411-3300	GASOLINE	1,500.00	1,079.73	2,000.00	1,925.78	2,250.00	2,132.21	3,000.00
100-411-3340	OPERATING SUPPLIES / UNSPE	1,150.00	109.13	1,074.00	94.40	5,196.00	5,196.00	2,000.00
100-411-3380	PHOTOGRAPHY / FINGERPRINT	204.00	0.00	250.00	30.00	250.00	205.97	250.00
100-411-3390	AMMUNITION	0.00	0.00	500.00	0.00	500.00	0.00	500.00
100-411-3657	OFFICE FURNITURE & EQUIPM	1,500.00	1,287.14	1,500.00	1,191.47	1,054.00	144.71	1,500.00
100-411-3900	SUBSCRIPTIONS & PUBLICATIO	8,000.00	7,027.51	7,364.00	6,990.96	7,492.96	6,206.89	8,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		17,774.00	14,464.85	17,336.00	14,797.77	22,854.96	19,586.60	20,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-411-4200	TELEPHONE	1,900.00	1,761.99	1,800.00	1,743.27	1,800.00	1,342.24	1,800.00
100-411-4205	CELLULAR PHONE CHARGES	2,280.00	2,270.22	2,285.00	2,283.59	2,000.00	1,900.84	2,000.00
100-411-4260	MILEAGE	1,200.00	411.30	1,200.00	619.30	1,200.00	349.63	1,200.00
100-411-4350	PRINTING	2,000.00	1,913.82	1,500.00	659.19	1,638.00	1,637.63	1,500.00
100-411-4520	REPAIR & MAINT / OFFICE EQU	1,000.00	0.00	1,000.00	0.00	750.00	227.20	750.00
100-411-4522	REPAIR & MAINT / COPIER	1,000.00	576.45	1,000.00	569.93	1,000.00	490.28	1,000.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 REQUESTED
100-411-4540	REPAIR / VEHICLES	2,014.00	2,013.60	2,000.00	1,468.67	1,500.00	977.71	1,500.00
100-411-4800	BOND PREMIUM	175.00	71.00	200.00	177.50	200.00	71.00	200.00
100-411-4810	MEMBERSHIP DUES	1,138.00	1,138.00	1,188.00	1,188.00	1,200.00	1,003.00	1,500.00
100-411-4812	CONFERENCE / SEMINAR EXPE	2,462.00	636.35	2,050.00	1,708.99	2,000.00	0.00	2,000.00
100-411-4813	INVESTIGATOR TRAINING / CO	1,200.00	630.26	1,200.00	781.77	1,200.00	350.00	1,200.00
100-411-4814	EMPLOYEE TRAINING & EDUCA	6,500.00	615.68	5,879.00	2,347.20	6,500.00	3,547.66	6,500.00
100-411-4825	INSURANCE / FLEET	282.00	118.00	113.00	113.00	300.00	107.00	300.00
100-411-4999	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		23,251.00	12,156.67	21,515.00	13,660.41	21,388.00	12,004.19	21,550.00
Category: 4000 - CAPITAL OUTLAY								
100-411-5710	C.O. EQUIPMENT & MACHINER	1,000.00	159.00	1,150.00	1,149.99	1,000.00	0.00	1,000.00
100-411-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	40,189.87	39,625.00	0.00
100-411-5735	C.O. RADIOS	0.00	0.00	0.00	0.00	7,241.00	7,240.26	0.00
100-411-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	11,944.55	11,944.30	4,328.04	4,100.12	0.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	159.00	13,094.55	13,094.29	52,758.91	50,965.38	1,000.00
Department: 411 - COUNTY ATTORNEY Total:		648,901.35	615,022.69	687,616.13	667,479.09	744,780.47	653,459.62	714,447.00

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 414 - DISTRICT CLERK								
Category: 1000 - PERSONNEL SERVICES								
100-414-1001	SALARY-DISTRICT CLERK	60,652.31	60,652.31	61,692.31	61,692.31	64,737.56	57,267.93	66,817.56
100-414-1002	SALARY / CLERKS (3) / HOURLY	127,046.40	119,413.55	130,165.40	126,589.09	133,767.00	115,550.61	140,007.00
100-414-1004	SALARY / PARTTIME	1,200.00	802.50	0.00	0.00	0.00	0.00	0.00
100-414-1005	LONGEVITY	10,680.00	10,680.00	12,280.00	12,280.00	13,000.00	13,000.00	13,720.00
100-414-1015	SALARY / CHIEF CLERK / HOURL	48,360.07	48,360.07	49,401.00	49,400.07	50,600.00	44,900.06	52,680.00
100-414-2010	HEALTH INSURANCE	42,255.00	42,255.00	42,494.00	42,493.80	43,977.00	40,382.30	46,791.00
100-414-2020	FICA	18,949.93	17,644.40	19,396.00	18,319.58	20,051.00	16,930.60	20,902.00
100-414-2030	UNEMPLOYMENT COMPENSAT	298.00	144.85	96.00	93.42	98.00	85.91	369.00
100-414-2040	WORKERS COMPENSATION	757.00	719.00	739.00	699.00	723.00	438.00	609.00
100-414-2050	RETIREMENT	39,478.00	37,838.84	40,566.00	39,993.71	41,937.00	36,915.09	43,716.00
Category: 1000 - PERSONNEL SERVICES Total:		349,676.71	338,510.52	356,829.71	351,560.98	368,890.56	325,470.50	385,611.56
Category: 2000 - SUPPLIES AND MATERIALS								
100-414-3100	OFFICE SUPPLIES	6,000.00	5,623.02	5,840.00	4,895.77	6,000.00	5,742.68	6,000.00
100-414-3110	POSTAGE	6,000.00	3,760.75	6,000.00	3,654.12	6,000.00	3,568.99	6,000.00
100-414-3657	OFFICE FURNITURE & EQUIPM	4,000.00	818.42	3,872.00	839.95	4,000.00	-73.99	4,000.00
100-414-3900	SUBSCRIPTIONS & PUBLICATIO	1,000.00	300.00	1,160.00	1,160.00	1,000.00	505.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		17,000.00	10,502.19	16,872.00	10,549.84	17,000.00	9,742.68	17,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-414-4200	TELEPHONE	2,500.00	2,498.23	2,760.00	2,760.00	2,500.00	1,916.97	2,500.00
100-414-4262	MILEAGE / EMPLOYEE	300.00	106.41	300.00	5.04	300.00	0.00	200.00
100-414-4350	PRINTING	6,708.00	1,940.94	8,000.00	3,563.34	8,000.00	5,061.70	8,000.00
100-414-4621	LEASE / COPIER	2,500.00	2,478.98	2,500.00	2,438.35	2,500.00	1,876.72	2,500.00
100-414-4622	LEASE / POSTAGE MACHINE	1,400.00	1,361.04	1,414.00	1,413.90	1,600.00	1,179.36	1,600.00
100-414-4800	BOND PREMIUM	200.00	170.10	186.00	170.10	200.00	170.10	200.00
100-414-4810	MEMBERSHIP DUES	300.00	50.00	300.00	225.00	300.00	225.00	300.00
100-414-4812	CONFERENCE / SEMINAR EXPE	3,000.00	836.35	3,000.00	125.00	3,000.00	1,286.77	3,000.00
100-414-4814	EMPLOYEE TRAINING & EDUCA	2,000.00	775.40	1,785.00	125.00	2,000.00	1,276.06	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		18,908.00	10,217.45	20,245.00	10,825.73	20,400.00	12,992.68	20,300.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Category: 4000 - CAPITAL OUTLAY							
100-414-5720 C.O. OFFICE FURNITURE & EQU	2,665.00	746.04	3,083.00	3,082.58	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	2,665.00	746.04	3,083.00	3,082.58	0.00	0.00	0.00
Department: 414 - DISTRICT CLERK Total:	388,249.71	359,976.20	397,029.71	376,019.13	406,290.56	348,205.86	422,911.56

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	REQUESTED
Department: 415 - DISTRICT COURT									
Category: 2000 - SUPPLIES AND MATERIALS									
100-415-3340	OPERATING SUPPLIES / UNSPE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
100-415-4002	COURT REPORTER / GUADALU	11,776.00	11,776.00	11,818.00	11,818.00	12,024.00	12,024.00	12,024.00	
100-415-4003	COURT REPORTER / 2ND 25TH	12,385.00	11,718.00	12,308.00	11,849.00	12,065.00	12,065.00	12,065.00	
100-415-4004	COURT COORDINATOR / GUAD	8,339.00	8,339.00	8,374.00	8,374.00	8,576.00	8,576.00	8,576.00	
100-415-4006	P.S. COURT APPOINTED ATTOR	178,263.00	121,560.53	175,631.00	110,845.89	178,424.00	93,532.26	130,000.00	
100-415-4009	CPS COURT EXPENDITURES	30,000.00	28,092.00	30,000.00	15,979.00	30,000.00	16,522.20	23,000.00	
100-415-4012	COURT COORDINATOR / 2ND 2	8,489.00	8,378.00	8,489.00	8,238.00	8,440.00	8,440.00	8,440.00	
100-415-4015	P.S. EXPERT WITNESS / INTERP	26,737.00	26,736.86	29,369.00	28,830.54	26,576.00	26,575.35	25,000.00	
100-415-4017	WITNESS EXPENSES	3,500.00	0.00	3,500.00	0.00	3,500.00	981.99	3,500.00	
100-415-4018	MONITORING FEE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
100-415-4810	DUES / 3RD ADMIN. JUDICIAL	1,258.00	1,257.05	1,260.00	915.16	1,144.00	915.16	1,100.00	
100-415-4812	TRAVEL / REIMBURSEMENT / D	2,000.00	255.42	2,500.00	37.09	1,250.00	0.00	1,250.00	
100-415-4814	TRAVEL / REIMBURSEMENT / D	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	
100-415-4841	GRAND JURORS	4,860.00	4,860.00	5,550.00	5,430.00	4,500.00	4,195.00	5,500.00	
100-415-4843	PETIT JURORS	11,640.00	6,815.00	10,950.00	3,555.00	12,000.00	11,685.00	12,000.00	
100-415-4850	JUROR MEALS & EXPENSES	700.00	36.65	700.00	201.37	700.00	19.94	700.00	
100-415-4857	EXPENSES / VISITING JUDGE	3,000.00	0.00	3,000.00	0.00	3,000.00	595.06	3,000.00	
100-415-4980	COURT REPORTER EXPENSES	20,000.00	10,192.80	15,000.00	7,570.93	15,000.00	13,512.97	10,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		323,447.00	240,017.31	318,949.00	213,643.98	318,949.00	209,639.93	257,905.00	
Department: 415 - DISTRICT COURT Total:		323,447.00	240,017.31	318,949.00	213,643.98	318,949.00	209,639.93	258,905.00	

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Department: 416 - JUSTICE OF PEACE #1								
Category: 1000 - PERSONNEL SERVICES								
100-416-1001	SALARY-J. P. # 1	54,233.12	54,233.12	58,673.12	58,673.12	61,173.12	54,114.63	63,253.12
100-416-1005	LONGEVITY	9,680.00	9,680.00	10,400.00	10,400.00	11,120.00	11,120.00	11,840.00
100-416-1010	SALARY / COURT CLERKS (2) /	84,697.60	77,188.84	86,173.60	79,589.00	89,178.00	76,202.55	93,338.00
100-416-1015	SALARY / CHIEF CLERK / HOURL	48,360.06	48,360.06	49,401.00	49,400.05	50,600.00	44,915.03	52,680.00
100-416-2010	HEALTH INSURANCE	33,804.00	33,804.00	33,996.00	33,995.04	35,181.00	32,305.84	37,433.00
100-416-2020	FICA	15,313.94	13,987.53	15,702.00	14,547.29	16,223.00	13,674.10	16,915.00
100-416-2030	UNEMPLOYMENT COMPENSAT	226.00	107.03	72.00	68.52	74.00	64.85	279.00
100-416-2040	WORKERS COMPENSATION	615.00	584.00	598.00	566.00	585.00	354.75	493.00
100-416-2050	RETIREMENT	32,059.00	30,520.35	32,840.00	31,690.07	33,931.00	29,816.38	35,378.00
Category: 1000 - PERSONNEL SERVICES Total:		278,988.72	268,464.93	287,855.72	278,929.09	298,065.12	262,568.13	311,609.12
Category: 2000 - SUPPLIES AND MATERIALS								
100-416-3100	OFFICE SUPPLIES	2,500.00	1,643.00	1,426.00	1,291.88	2,500.00	1,755.65	2,500.00
100-416-3110	POSTAGE	1,500.00	615.00	1,328.00	573.40	1,500.00	940.00	1,500.00
100-416-3657	OFFICE FURNITURE & EQUIPM	1,000.00	142.92	2,664.00	2,663.73	1,000.00	0.00	1,000.00
100-416-3900	SUBSCRIPTIONS & PUBLICATIO	250.00	0.00	250.00	0.00	250.00	81.08	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,250.00	2,400.92	5,668.00	4,529.01	5,250.00	2,776.73	5,250.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-416-4015	P.S. INTERPRETER / UNSPECIFIE	1,000.00	526.04	1,000.00	0.00	1,000.00	0.00	1,000.00
100-416-4200	TELEPHONE	2,700.00	2,469.39	2,882.00	2,881.32	2,700.00	2,011.80	2,700.00
100-416-4350	PRINTING	2,000.00	1,092.87	2,002.00	2,001.92	2,000.00	163.00	2,000.00
100-416-4800	BOND PREMIUM	200.00	71.00	200.00	0.00	200.00	0.00	200.00
100-416-4810	MEMBERSHIP DUES	225.00	170.00	225.00	95.00	225.00	170.00	225.00
100-416-4843	PETIT JURORS	1,000.00	765.00	1,000.00	135.00	1,000.00	495.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		7,125.00	5,094.30	7,309.00	5,113.24	7,125.00	2,839.80	7,125.00
Category: 4000 - CAPITAL OUTLAY								
100-416-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	7,750.00	5,841.98	7,750.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	7,750.00	5,841.98	7,750.00
Department: 416 - JUSTICE OF PEACE #1 Total:		291,363.72	275,960.15	300,832.72	288,571.34	318,190.12	274,026.64	331,734.12

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 417 - JUSTICE OF PEACE #3								
Category: 1000 - PERSONNEL SERVICES								
100-417-1001	SALARY-J. P. # 3	54,233.12	54,233.12	58,673.12	58,673.12	61,173.12	54,114.63	63,253.12
100-417-1005	LONGEVITY	6,040.00	6,040.00	6,760.00	6,760.00	8,920.00	8,920.00	5,200.00
100-417-1010	SALARY / COURT CLERKS (2) /	125,363.60	124,052.04	131,497.60	121,767.11	87,978.00	46,847.45	90,938.00
100-417-1015	SALARY / CLERK III/ HOURLY	0.00	0.00	0.00	0.00	49,186.00	42,520.07	51,266.00
100-417-2010	HEALTH INSURANCE	33,804.00	33,804.00	33,995.00	31,870.35	33,741.00	24,165.84	37,433.00
100-417-2020	FICA	14,692.00	13,811.64	15,065.00	13,840.03	15,745.00	11,216.14	16,115.00
100-417-2030	UNEMPLOYMENT COMPENSAT	213.00	99.13	69.00	63.09	72.00	47.89	261.00
100-417-2040	WORKERS COMPENSATION	589.00	560.00	574.00	543.00	567.00	344.25	470.00
100-417-2050	RETIREMENT	30,728.00	29,728.93	31,509.00	29,952.19	32,931.00	24,384.35	33,705.00
Category: 1000 - PERSONNEL SERVICES Total:		265,662.72	262,328.86	278,142.72	263,468.89	290,313.12	212,560.62	298,641.12
Category: 2000 - SUPPLIES AND MATERIALS								
100-417-3100	OFFICE SUPPLIES	2,000.00	1,836.65	3,603.00	3,584.49	2,900.00	2,523.25	2,000.00
100-417-3110	POSTAGE	1,600.00	1,220.00	1,728.00	1,727.90	1,600.00	1,589.20	1,800.00
100-417-3657	OFFICE FURNITURE & EQUIPM	127.00	126.96	4,798.00	4,721.87	1,900.00	0.00	2,300.00
100-417-3900	SUBSCRIPTIONS & PUBLICATIO	800.00	284.86	1,000.00	0.00	800.00	0.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,527.00	3,468.47	11,129.00	10,034.26	7,200.00	4,112.45	6,600.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-417-4015	P.S. INTERPRETER / UNSPECIFIE	478.00	0.00	600.00	0.00	600.00	0.00	600.00
100-417-4200	TELEPHONE	3,500.00	2,889.11	3,372.00	2,415.01	3,500.00	1,819.10	3,500.00
100-417-4262	MILEAGE / EMPLOYEE	400.00	103.86	400.00	40.32	400.00	326.44	400.00
100-417-4350	PRINTING	951.00	841.67	1,400.00	1,195.00	900.00	110.00	1,200.00
100-417-4600	RENT / OFFICE SPACE	8,400.00	8,400.00	6,300.00	6,300.00	0.00	0.00	0.00
100-417-4800	BOND PREMIUM	182.00	71.00	200.00	142.00	200.00	71.00	200.00
100-417-4810	MEMBERSHIP DUES	200.00	135.00	200.00	135.00	200.00	135.00	200.00
100-417-4843	PETIT JURORS	960.00	960.00	1,500.00	45.00	3,000.00	315.00	2,400.00
100-417-4861	JANITORIAL SERVICES	1,800.00	1,650.00	1,800.00	1,425.00	3,600.00	2,400.00	3,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		16,871.00	15,050.64	15,772.00	11,697.33	12,400.00	5,176.54	12,100.00
Category: 4000 - CAPITAL OUTLAY								
100-417-5720	C.O. OFFICE FURNITURE & EQU	7,052.00	7,051.89	1,399.00	1,149.99	2,000.00	1,592.41	2,000.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
100-417-5760 C.O. COMPUTER EQUIPMENT	0.00	0.00	2,000.00	1,763.08	3,000.00	1,494.62	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:	7,052.00	7,051.89	3,399.00	2,913.07	5,000.00	3,087.03	5,000.00
Department: 417 - JUSTICE OF PEACE #3 Total:	294,112.72	287,899.86	308,442.72	288,113.55	314,913.12	224,936.64	322,341.12

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 418 - JUSTICE OF PEACE #4								
Category: 1000 - PERSONNEL SERVICES								
100-418-1001	SALARY - J. P. # 4	54,233.12	54,233.12	58,673.12	58,673.12	61,173.12	54,114.63	63,253.12
100-418-1005	LONGEVITY	3,320.00	3,320.00	4,000.00	4,000.00	5,520.00	5,520.00	6,240.00
100-418-1010	SALARY / COURT CLERK (1) / H	86,028.80	85,992.70	88,107.80	84,863.03	90,509.00	80,245.88	48,000.00
100-418-1015	SALARY / CLERK III / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	51,266.00
100-418-2010	HEALTH INSURANCE	25,353.00	25,353.00	25,497.00	25,496.28	26,386.00	24,229.38	28,075.00
100-418-2020	FICA	11,233.00	10,628.06	11,535.00	10,670.48	12,026.00	10,154.49	12,910.00
100-418-2030	UNEMPLOYMENT COMPENSAT	141.00	67.91	46.00	43.53	48.00	41.88	187.00
100-418-2040	WORKERS COMPENSATION	451.00	428.00	439.00	416.00	433.00	262.50	376.00
100-418-2050	RETIREMENT	23,517.00	23,274.42	24,125.00	23,605.90	25,152.00	22,380.90	27,001.00
Category: 1000 - PERSONNEL SERVICES Total:		204,276.92	203,297.21	212,422.92	207,768.34	221,247.12	196,949.66	237,308.12
Category: 2000 - SUPPLIES AND MATERIALS								
100-418-3100	OFFICE SUPPLIES	1,734.00	1,555.76	1,733.00	1,323.17	2,030.00	2,028.14	1,750.00
100-418-3110	POSTAGE	475.00	394.00	475.00	261.55	475.00	418.00	475.00
100-418-3657	OFFICE FURNITURE & EQUIPM	829.00	829.00	689.00	267.59	149.00	0.00	200.00
100-418-3900	SUBSCRIPTIONS & PUBLICATIO	986.00	985.38	986.00	240.10	736.00	439.19	986.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,024.00	3,764.14	3,883.00	2,092.41	3,390.00	2,885.33	3,411.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-418-4015	P.S. INTERPRETER / UNSPECIFIE	675.00	675.00	750.00	450.00	1,125.00	1,125.00	3,000.00
100-418-4200	TELEPHONE	2,000.00	1,812.97	2,001.00	2,000.66	1,925.00	1,388.88	2,000.00
100-418-4262	MILEAGE / EMPLOYEE	66.00	65.66	100.00	0.00	100.00	0.00	100.00
100-418-4350	PRINTING	332.00	136.66	332.00	0.00	332.00	155.00	300.00
100-418-4520	REPAIR & MAINT / OFFICE EQU	163.00	0.00	356.00	0.00	94.00	0.00	300.00
100-418-4800	BOND PREMIUM	71.00	71.00	93.00	92.50	93.00	0.00	100.00
100-418-4810	MEMBERSHIP DUES	135.00	0.00	135.00	130.00	135.00	130.00	135.00
100-418-4843	PETIT JURORS	209.00	0.00	209.00	15.00	134.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,651.00	2,761.29	3,976.00	2,688.16	3,938.00	2,798.88	6,035.00
Category: 4000 - CAPITAL OUTLAY								
100-418-5720	C.O. OFFICE FURNITURE & EQU	1,519.00	0.00	1,594.00	0.00	0.00	0.00	0.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
100-418-5760 C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,125.00	2,124.40	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:	1,519.00	0.00	1,594.00	0.00	2,125.00	2,124.40	3,000.00
Department: 418 - JUSTICE OF PEACE #4 Total:	213,470.92	209,822.64	221,875.92	212,548.91	230,700.12	204,758.27	249,754.12

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 419 - COURTHOUSE								
Category: 1000 - PERSONNEL SERVICES								
100-419-1002	SALARY / MAINTENANCE / HO	48,360.00	48,354.31	49,401.00	49,400.09	99,411.20	88,238.09	103,572.00
100-419-1004	SALARY / LEAD CUSTODIAN / H	43,284.82	43,284.82	44,325.80	44,324.81	45,524.80	40,410.44	47,605.00
100-419-1005	LONGEVITY	3,480.00	3,480.00	5,060.00	5,060.00	6,820.00	6,820.00	4,320.00
100-419-1020	SALARY / COURTHOUSE SECUR	20,000.00	19,921.44	19,025.00	4,235.96	20,600.00	9,888.64	20,600.00
100-419-1027	SALARY / JANITORS (2) / HOUR	82,617.66	82,617.66	84,697.60	84,697.60	87,098.00	75,071.16	90,058.00
100-419-2010	HEALTH INSURANCE	33,911.00	33,910.47	33,996.00	33,995.04	43,657.00	38,162.30	46,791.00
100-419-2020	FICA	16,861.92	14,634.93	15,589.00	13,851.94	19,870.00	16,495.08	20,407.00
100-419-2030	UNEMPLOYMENT COMPENSAT	351.00	171.67	102.00	93.72	130.00	111.37	481.00
100-419-2040	WORKERS COMPENSATION	8,869.00	7,134.04	7,493.00	7,492.52	8,031.00	5,792.31	6,953.00
100-419-2050	RETIREMENT	35,098.00	32,828.57	32,605.00	30,083.12	41,557.00	35,676.31	42,681.00
100-419-2056	CELL PHONE ALLOWANCE	600.00	600.00	300.00	300.00	600.00	600.00	600.00
Category: 1000 - PERSONNEL SERVICES Total:		293,433.40	286,937.91	292,594.40	273,534.80	373,299.00	317,265.70	384,068.00
Category: 2000 - SUPPLIES AND MATERIALS								
100-419-3320	CLEANING SUPPLIES	6,500.00	6,345.09	6,208.00	4,826.97	6,475.00	5,435.29	6,500.00
100-419-3340	OPERATING SUPPLIES / UNSPE	4,756.00	3,788.03	5,963.00	5,962.06	4,734.00	4,116.38	4,700.00
100-419-3372	OPERATING SUPPLIES / FLAGS	500.00	0.00	500.00	0.00	1,737.00	1,736.39	500.00
100-419-3540	EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00	4,100.00	4,086.61	3,500.00
100-419-3630	SMALL TOOLS / MINOR EQUIP	2,937.00	2,523.63	3,830.00	3,829.64	3,500.00	1,813.14	3,500.00
100-419-3657	OFFICE FLRNIURE & EQUIPM	4,274.00	4,273.22	3,701.00	3,671.70	4,500.00	289.77	4,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		18,967.00	16,929.97	20,202.00	18,290.37	25,046.00	17,477.58	23,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-419-4200	TELEPHONE	2,400.00	1,246.25	2,400.00	1,349.46	2,400.00	882.20	2,400.00
100-419-4400	UTILITIES	108,508.00	108,144.31	120,000.00	112,323.57	120,000.00	90,121.84	120,000.00
100-419-4500	REPAIR / BUILDING STRUCTUR	97,094.00	97,093.05	58,930.00	7,424.12	53,422.00	18,114.57	65,000.00
100-419-4501	REPAIR / OLD JAIL	5,000.00	5,000.00	7,500.00	7,500.00	2,499.22	2,499.22	0.00
100-419-4502	REPAIR / FITNESS CENTER	500.00	348.84	500.00	0.00	500.00	0.00	500.00
100-419-4503	REPAIR / COURTHOUSE ANNEX	53,490.00	53,489.58	27,350.00	1,369.36	27,445.00	23.15	27,500.00
100-419-4505	REPAIR / EUILDING EQUIPMEN	34,731.00	34,730.71	29,472.00	27,142.47	41,836.00	41,136.65	30,000.00
100-419-4506	JAIL REMEDIATION	4,363.42	4,363.42	0.00	0.00	0.00	0.00	0.00
100-419-4540	REPAIR / VEHICLES	2,000.00	1,925.67	2,000.00	240.30	2,000.00	1,345.51	2,000.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
100-419-4598	PEST CONTROL SERVICE	3,000.00	1,120.00	3,000.00	1,155.00	3,000.00	1,582.05	3,000.00
100-419-4825	INSURANCE / FLEET	236.00	236.00	711.00	711.00	685.00	685.00	785.00
100-419-4861	JANITORIAL SERVICES (Mats)	3,000.00	1,953.36	3,000.00	896.04	3,000.00	940.73	3,000.00
100-419-4876	LAWN MAINTENANCE	1,500.00	0.00	1,500.00	250.00	2,000.00	625.00	2,000.00
100-419-4877	COURTHOUSE CLOCK MAINTENANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
100-419-4878	CHRISTMAS LIGHTING	9,943.00	9,942.19	6,096.00	6,095.31	6,000.00	2,347.45	6,000.00
100-419-4998	COVID-19 EXPENSES	14,382.00	13,748.94	11,000.00	10,560.96	0.00	0.00	0.00
100-419-4999	MISCELLANEOUS	16,951.00	15,939.00	17,229.00	16,084.72	18,000.00	16,693.50	20,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		358,898.42	351,081.32	292,488.00	194,902.31	284,587.22	178,496.87	283,985.00
Category: 4000 - CAPITAL OUTLAY								
100-419-5306	C.O. ELEVATOR / RANDLE-RATH	88,193.00	88,192.73	0.00	0.00	0.00	0.00	0.00
100-419-5710	C.O. EQUIPMENT & MACHINERY	0.00	0.00	1,100.00	1,099.99	0.00	0.00	0.00
100-419-5720	C.O. OFFICE FURNITURE & EQUIPMENT	7,033.00	6,489.11	2,063.00	1,149.99	2,000.00	1,099.99	2,000.00
100-419-5760	C.O. COMPUTER EQUIPMENT	3,372.00	1,999.00	8,937.00	8,936.49	5,000.00	0.00	5,000.00
Category: 4000 - CAPITAL OUTLAY Total:		98,598.00	96,680.84	12,100.00	11,186.47	7,000.00	1,099.99	7,000.00
Department: 419 - COURTHOUSE Total:		769,896.82	751,630.04	617,384.40	497,913.95	689,932.22	514,340.14	698,253.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Department: 420 - COUNTY JAIL								
Category: 1000 - PERSONNEL SERVICES								
100-420-1002	SALARY / CLERKS (2) / HOURLY	69,612.00	68,778.67	88,108.80	86,905.92	90,509.00	49,723.64	92,269.00
100-420-1003	SALARY / PARTTIME	3,348.00	3,347.02	0.00	0.00	0.00	0.00	0.00
100-420-1004	SALARY / LIEUTENANT / HOURL	49,773.36	45,557.98	55,095.04	52,367.40	56,295.04	45,650.81	58,532.00
100-420-1005	LONGEVITY	26,000.00	26,000.00	27,120.00	22,960.00	26,760.00	26,740.00	16,620.00
100-420-1007	SALARY / SERGEANT (2) / HOU	94,314.48	92,319.78	101,380.24	86,650.21	103,781.00	63,880.51	107,053.00
100-420-1008	SALARY / CORPORAL (4) / HOU	182,994.24	176,072.59	197,125.76	182,771.34	200,726.00	139,580.87	208,470.00
100-420-1020	SALARY / JAIL ADMINISTRATOR	55,318.64	51,228.63	58,359.60	56,242.91	59,559.60	49,586.56	61,639.60
100-420-1025	SALARY / JAILERS (19) / HOURL	689,909.76	651,357.59	764,948.08	717,682.03	785,574.00	575,497.45	945,672.00
100-420-1031	OVERTIME	30,000.00	27,905.35	40,500.00	37,465.62	50,000.00	50,794.52	30,000.00
100-420-1033	HOLIDAY PAY	90,959.00	89,469.00	91,409.00	89,719.20	87,904.00	84,077.52	80,000.00
100-420-2010	HEALTH INSURANCE	216,119.00	196,430.22	207,742.00	206,092.01	207,051.00	154,002.12	271,388.00
100-420-2020	FICA	96,747.00	90,746.53	107,337.00	98,710.54	111,840.00	80,229.44	122,479.00
100-420-2030	UNEMPLOYMENT COMPENSAT	6,132.00	947.32	702.00	667.22	731.00	543.74	2,882.00
100-420-2040	WORKERS COMPENSATION	20,637.00	19,397.68	21,052.00	20,649.52	21,537.00	19,381.89	28,593.00
100-420-2050	RETIREMENT	195,393.00	195,392.08	224,496.00	213,367.32	233,914.00	173,796.22	256,165.00
100-420-2055	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	690.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		1,828,037.48	1,735,730.44	1,986,155.52	1,873,031.24	2,036,961.64	1,514,175.29	2,282,542.60
Category: 2000 - SUPPLIES AND MATERIALS								
100-420-3100	OFFICE SUPPLIES	9,923.00	7,939.87	7,380.00	5,033.31	5,016.00	4,535.20	5,000.00
100-420-3110	POSTAGE	2,500.00	2,056.17	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
100-420-3300	GASOLINE	10,000.00	4,509.39	10,000.00	6,134.06	10,000.00	7,420.77	10,000.00
100-420-3320	CLEANING SUPPLIES	10,000.00	8,551.02	10,000.00	8,633.85	10,000.00	8,491.20	10,000.00
100-420-3330	OPERATING SUPPLIES / FOOD	155,000.00	152,903.10	161,087.00	161,086.99	160,000.00	159,380.97	160,000.00
100-420-3332	OPERATING SUPPLIES / KITCH	20,000.00	17,505.64	20,113.00	17,224.47	20,500.00	17,684.17	15,000.00
100-420-3335	OPERATING SUPPLIES / PRISON	2,500.00	2,340.60	2,500.00	1,494.56	1,500.00	100.40	2,500.00
100-420-3340	OPERATING SUPPLIES / UNSPE	14,157.00	14,156.97	11,361.00	11,360.62	21,172.00	16,225.67	12,000.00
100-420-3350	OPERATING SUPPLIES / BEDDIN	3,878.00	1,658.30	5,816.00	5,815.99	6,619.00	6,618.23	8,000.00
100-420-3370	OPERATING SUPPLIES / LAUND	4,000.00	2,887.81	2,794.00	1,980.26	3,500.00	2,453.89	4,000.00
100-420-3380	PHOTOGRAPHY / FINGERPRINT	250.00	0.00	250.00	34.10	250.00	0.00	250.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
100-420-3615	UNIFORM EXPENSE	3,566.00	4,089.29	3,500.00	905.42	3,500.00	212.52	6,000.00	
100-420-3657	OFFICE FURNITURE & EQUIPM	2,000.00	1,753.02	3,939.00	3,938.31	2,000.00	1,712.84	3,000.00	
100-420-3910	OPERATING SUPPLIES / MEDIC	31,152.00	31,151.71	35,000.00	34,248.42	60,000.00	44,936.59	35,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		268,926.00	251,502.89	276,240.00	259,390.36	306,557.00	272,272.45	273,250.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
100-420-4051	MEDICAL SERVICES / PRISONER	28,248.00	5,112.00	34,545.00	31,118.74	30,215.00	12,989.55	35,000.00	
100-420-4054	EMPLOYEE PHYSICALS/MEDICA	3,810.00	3,335.00	4,270.00	4,270.00	4,170.00	4,170.00	1,500.00	
100-420-4205	CELLULAR PHONE CHARGES	3,780.00	3,440.28	4,884.00	4,883.86	5,014.00	3,864.07	5,014.00	
100-420-4280	PRISONER TRANSPORT / COM	8,000.00	4,397.74	8,400.00	2,035.60	6,626.00	2,268.50	9,000.00	
100-420-4400	UTILITIES	85,000.00	75,697.20	85,000.00	84,244.81	85,000.00	70,065.30	85,000.00	
100-420-4500	REPAIR / BUILDING STRUCTUR	6,769.00	2,743.55	7,000.00	4,649.83	35,380.00	3,609.61	7,000.00	
100-420-4505	REPAIR / BUILDING EQUIPMEN	112,695.00	112,694.87	145,000.00	101,699.87	104,940.00	101,365.50	140,000.00	
100-420-4510	REPAIR / MACHINERY & EQUIP	3,500.00	781.07	3,500.00	327.97	3,125.00	298.83	3,500.00	
100-420-4520	REPAIR & MAINT / OFFICE EQU	400.00	0.00	400.00	0.00	400.00	0.00	400.00	
100-420-4522	REPAIR & MAINT / COPIER	2,000.00	1,271.77	2,000.00	1,540.51	2,000.00	1,317.70	2,000.00	
100-420-4540	REPAIR / VEHICLES	2,500.00	887.30	2,500.00	450.68	5,780.00	5,779.99	3,000.00	
100-420-4550	OIL CHANGES	400.00	74.14	400.00	108.24	400.00	0.00	400.00	
100-420-4560	REPAIR / RADIO	200.00	0.00	550.00	0.00	1,000.00	0.00	1,000.00	
100-420-4595	REPAIR / KITCHEN EQUIPMENT	4,500.00	4,196.59	4,500.00	3,890.21	7,761.00	7,760.19	6,000.00	
100-420-4598	PEST CONTROL SERVICE	700.00	642.00	1,200.00	903.25	1,200.00	514.41	1,200.00	
100-420-4622	LEASE / POSTAGE MACHINE	850.00	833.34	850.00	821.83	850.00	613.50	850.00	
100-420-4800	BOND PREMIUM	700.00	445.00	800.00	800.00	729.00	729.00	700.00	
100-420-4810	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
100-420-4814	EMPLOYEE TRAINING & EDUCA	8,829.00	1,048.74	9,000.00	7,834.65	6,145.00	2,985.00	9,000.00	
100-420-4820	INSURANCE / PROPERTY / LIAB	7,421.00	7,421.00	8,787.00	8,787.00	10,623.00	10,623.00	9,000.00	
100-420-4825	INSURANCE / FLEET	590.00	590.00	733.00	733.00	804.00	804.00	900.00	
100-420-4882	OUT OF COUNTY BOARDING /	87,182.00	0.00	16,788.00	0.00	65,216.00	24,810.00	50,000.00	
100-420-4987	JAIL FACILITY INSPECTION FEE	4,100.00	4,100.00	3,200.00	3,200.00	3,915.00	3,915.00	4,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		372,474.00	229,711.59	344,607.00	262,300.05	381,593.00	258,483.15	374,764.00	
Category: 4000 - CAPITAL OUTLAY									
100-420-5705	C.O. KITCHEN IEQUIPMENT	0.00	0.00	10,000.00	7,021.48	10,000.00	0.00	10,000.00	

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
100-420-5710 C.O. EQUIPMENT & MACHINER	16,714.00	4,426.64	59,500.00	59,500.00	20,000.00	4,742.00	20,000.00
100-420-5730 C.O. VEHICLE	48,286.00	48,286.00	50,000.00	36,382.50	0.00	0.00	50,000.00
Category: 4000 - CAPITAL OUTLAY Total:	65,000.00	52,712.64	119,500.00	102,903.98	30,000.00	4,742.00	80,000.00
Department: 420 - COUNTY JAIL Total:	2,534,437.48	2,269,657.56	2,726,502.52	2,497,625.63	2,755,111.64	2,049,672.89	3,010,556.60

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Department: 421 - CONSTABLE #1								
Category: 1000 - PERSONNEL SERVICES								
100-421-1001	SALARY / CONSTABLE #1	45,132.46	45,132.46	46,172.46	46,172.46	48,672.46	43,056.46	50,752.46
100-421-1002	SALARY / RABIES & WILD ANIM	7,080.00	7,080.00	10,000.00	10,000.00	10,000.00	8,849.72	10,000.00
100-421-1005	LONGEVITY	400.00	400.00	1,640.00	1,640.00	0.00	0.00	0.00
100-421-1020	SALARY / PT DEPUTY CONSTAB	0.00	0.00	0.00	0.00	21,094.24	15,270.64	37,550.24
100-421-2010	HEALTH INSURANCE	8,447.40	8,442.24	8,499.00	8,496.57	8,796.00	8,076.46	9,359.00
100-421-2020	FICA	4,025.00	4,024.96	4,423.00	4,422.67	6,109.00	5,164.15	7,580.00
100-421-2030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	19.00	7.81	69.00
100-421-2040	WORKERS COMPENSATION	1,039.00	865.88	950.00	900.00	1,488.00	1,349.25	1,865.00
100-421-2050	RETIREMENT	8,418.00	8,337.12	9,251.00	9,250.04	13,287.00	10,801.05	15,853.00
100-421-2055	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	780.00	502.52	780.00
Category: 1000 - PERSONNEL SERVICES Total:		74,541.86	74,282.66	80,935.46	80,881.74	110,245.70	93,078.06	133,808.70
Category: 2000 - SUPPLIES AND MATERIALS								
100-421-3100	OFFICE SUPPLIES	200.00	61.93	172.00	141.71	523.00	473.31	300.00
100-421-3110	POSTAGE	200.00	0.00	39.00	31.80	200.00	94.26	200.00
100-421-3300	GASOLINE	1,500.00	604.15	2,362.00	2,361.91	7,800.00	5,146.40	8,000.00
100-421-3390	AMMUNITION	0.00	0.00	0.00	0.00	792.00	791.51	500.00
100-421-3657	MISC. EQUIPMENT	200.00	0.00	1,713.00	1,712.26	3,563.00	2,371.22	4,000.00
100-421-3800	BODY ARMOR	0.00	0.00	3,340.00	3,340.00	0.00	0.00	0.00
100-421-3900	SUBSCRIPTIONS & PUBLICATIO	800.00	600.00	2,550.00	2,512.00	2,000.00	1,340.00	3,525.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,900.00	1,266.08	10,176.00	10,099.68	14,878.00	10,216.70	16,525.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-421-4053	RABIES DETERMINATION	400.00	160.00	400.00	353.00	600.00	120.00	500.00
100-421-4071	WASTE DISPOSAL	0.00	0.00	13.00	0.00	0.00	0.00	1,000.00
100-421-4200	TELEPHONE	900.00	801.09	900.00	883.17	900.00	842.93	1,100.00
100-421-4205	CELLULAR PHONE CHARGES	0.00	0.00	352.00	196.38	1,500.00	428.40	1,500.00
100-421-4350	PRINTING	0.00	0.00	0.00	0.00	300.00	130.00	500.00
100-421-4401	DATA CONNECT FEE (WIRELESS	0.00	0.00	338.00	244.15	900.00	463.79	900.00
100-421-4520	REPAIR & MAINT / OFFICE EQU	200.00	0.00	0.00	0.00	0.00	0.00	200.00
100-421-4540	REPAIR / VEHICLES	355.00	115.10	5,276.00	5,139.27	5,239.00	5,068.75	4,000.00
100-421-4550	OIL CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	500.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
100-421-4560	REPAIR / RADIO	100.00	0.00	0.00	0.00	0.00	0.00	300.00	
100-421-4800	BOND PREMIUM	200.00	0.00	228.00	227.50	50.00	50.00	200.00	
100-421-4810	MEMBERSHIP DUES	60.00	0.00	130.00	130.00	60.00	60.00	60.00	
100-421-4812	CONFERENCE / SEMINAR EXPE	0.00	0.00	375.00	375.00	550.00	535.88	1,000.00	
100-421-4814	EMPLOYEE TRAINING & EDUCA	0.00	0.00	50.00	50.00	200.00	200.00	500.00	
100-421-4825	INSURANCE / FLEET	300.00	177.00	169.00	169.00	161.00	161.00	525.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		2,515.00	1,253.19	8,231.00	7,767.47	10,460.00	8,060.75	12,785.00	
Category: 4000 - CAPITAL OUTLAY									
100-421-5710	C.O. EQUIPMENT & MACHINER	0.00	0.00	1,198.00	1,198.00	19,856.00	2,896.00	0.00	
100-421-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	57,061.00	57,061.00	0.00	
100-421-5735	C.O. RADIOS	0.00	0.00	6,625.00	6,624.18	32,961.00	32,298.87	0.00	
100-421-5760	C.O. COMPUTER EQUIPMENT	1,745.00	1,744.85	0.00	0.00	2,641.00	2,640.21	0.00	
Category: 4000 - CAPITAL OUTLAY Total:		1,745.00	1,744.85	7,823.00	7,822.18	112,519.00	94,896.08	0.00	
Department: 421 - CONSTABLE #1 Total:		81,701.86	78,546.78	107,165.46	106,571.07	248,102.70	206,251.59	163,118.70	

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 422 - CONSTABLE #3								
Category: 1000 - PERSONNEL SERVICES								
100-422-1001	SALARY / CONSTABLE #3	45,132.46	45,132.46	46,172.46	46,172.46	48,672.46	43,056.46	50,752.46
100-422-1005	LONGEVITY	1,300.00	1,300.00	1,540.00	1,540.00	1,780.00	1,780.00	2,020.00
100-422-1020	SALARY / DEPUTY CONSTABLE	35,366.24	34,686.12	36,094.24	7,808.85	36,094.24	31,656.83	57,932.00
100-422-2010	HEALTH INSURANCE	8,451.40	8,451.00	8,499.00	8,498.76	8,796.00	8,076.46	18,717.00
100-422-2020	FICA	7,078.00	7,030.20	7,236.00	5,030.81	7,445.00	6,581.07	9,293.00
100-422-2030	UNEMPLOYMENT COMPENSAT	58.00	26.78	19.00	4.03	19.00	16.19	106.00
100-422-2040	WORKERS COMPENSATION	1,828.00	1,523.64	1,557.00	1,472.68	1,516.00	1,374.00	2,287.00
100-422-2050	RETIREMENT	14,813.00	14,559.57	15,134.00	10,521.88	15,572.00	13,764.71	19,437.00
100-422-2055	UNIFORM ALLOWANCE	780.00	780.00	780.00	240.00	780.00	690.00	780.00
100-422-4100	SALARY / ENVIRONMENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		124,807.10	123,489.77	127,031.70	91,289.47	130,674.70	115,841.98	171,324.46
Category: 2000 - SUPPLIES AND MATERIALS								
100-422-3100	OFFICE SUPPLIES	700.00	151.66	700.00	286.21	700.00	284.91	700.00
100-422-3110	POSTAGE	600.00	46.00	600.00	56.00	600.00	62.00	600.00
100-422-3300	GASOLINE	7,500.00	4,453.60	7,400.00	1,585.70	7,000.00	6,438.87	10,000.00
100-422-3340	OPERATING SUPPLIES / UNSPE	136.00	0.00	500.00	70.00	500.00	0.00	500.00
100-422-3542	TIRES, TUBES & BATTERIES	1,200.00	976.99	1,200.00	295.42	1,217.00	1,216.60	1,600.00
100-422-3657	MISC, EQUIPMENT	622.00	43.66	700.00	0.00	700.00	139.00	700.00
100-422-3660	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-422-3800	BODY ARMOR	0.00	0.00	0.00	0.00	0.00	0.00	800.00
100-422-3900	SUBSCRIPTIONS & PUBLICATIO	2,500.00	1,713.44	2,500.00	1,927.24	2,500.00	1,617.97	3,025.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		13,758.00	7,385.35	14,100.00	4,220.57	13,717.00	9,759.35	18,425.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-422-4071	WASTE DISPOSAL	1,781.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-422-4200	TELEPHONE	2,000.00	718.13	2,000.00	1,073.74	2,000.00	644.79	2,000.00
100-422-4205	CELLULAR PHONE CHARGES	2,000.00	1,916.66	2,011.00	2,010.33	2,000.00	1,038.20	2,000.00
100-422-4350	PRINTING	800.00	0.00	800.00	0.00	800.00	0.00	800.00
100-422-4400	DATA TRANSFER FEE	1,100.00	1,015.69	1,089.00	562.90	1,100.00	648.85	1,100.00
100-422-4500	REPAIR / BUILDING STRUCTUR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-422-4520	REPAIR & MAINT / OFFICE EQU	300.00	0.00	300.00	0.00	300.00	0.00	300.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
100-422-4522	REPAIR & MAINT / COPIER	300.00	0.00	300.00	0.00	123.00	0.00	300.00
100-422-4540	REPAIR / VEHICLES	3,602.00	3,601.36	2,254.00	2,253.02	2,000.00	499.63	2,000.00
100-422-4550	OIL CHANGES	500.00	289.66	246.00	123.80	500.00	145.98	500.00
100-422-4560	REPAIR / RADIO	300.00	0.00	300.00	0.00	300.00	152.42	300.00
100-422-4800	BOND PREMIUM	200.00	50.00	252.00	251.95	300.00	50.00	300.00
100-422-4810	MEMBERSHIP DUES	200.00	60.00	200.00	60.00	200.00	60.00	200.00
100-422-4812	CONFERENCE / SEMINAR EXPE	1,000.00	0.00	1,508.00	1,507.89	1,360.00	1,359.96	1,500.00
100-422-4814	EMPLOYEE TRAINING & EDUCA	500.00	0.00	0.00	0.00	500.00	0.00	1,000.00
100-422-4825	INSURANCE / FLEET	501.00	472.00	465.00	450.00	525.00	429.00	600.00
100-422-4861	JANITORIAL SERVICES	300.00	50.00	300.00	0.00	300.00	0.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,884.00	8,173.50	13,525.00	8,293.63	13,808.00	5,028.83	14,700.00
Category: 4000 - CAPITAL OUTLAY								
100-422-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00
100-422-5760	C.O. COMPUTER EQUIPMENT	3,178.00	3,177.14	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		3,178.00	3,177.14	0.00	0.00	0.00	0.00	66,000.00
Department: 422 - CONSTABLE #3 Total:		157,627.10	142,225.76	154,656.70	103,803.67	158,199.70	130,630.16	270,449.46

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONNEL SERVICES								
100-423-1001	SALARY / CONSTABLE #4	45,132.46	45,132.46	46,172.46	46,172.46	48,672.46	43,056.46	50,752.46
100-423-1005	LONGEVITY	5,260.00	5,260.00	5,500.00	5,500.00	5,740.00	5,740.00	5,980.00
100-423-1020	SALARY / PT DEPUTY CONSTAB	35,366.24	34,892.59	36,225.24	36,224.41	36,695.00	16,075.18	37,550.24
100-423-2010	HEALTH INSURANCE	8,451.40	8,451.00	8,499.00	8,498.76	8,795.36	8,076.46	9,358.00
100-423-2020	FICA	6,616.00	6,583.80	7,549.00	7,548.82	7,794.00	5,666.87	8,037.00
100-423-2030	UNEMPLOYMENT	58.00	27.07	19.00	18.53	19.00	8.21	69.00
100-423-2040	WORKERS COMPENSATION	2,008.00	1,676.60	1,875.00	1,818.44	1,871.00	1,733.25	2,371.00
100-423-2050	RETIREMENT	13,846.00	13,614.36	15,789.00	15,788.37	16,302.00	11,852.41	16,810.00
100-423-2055	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	360.00	780.00
100-423-4100	SALARY / ENVIRONMENTAL &	0.00	0.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		117,518.10	116,417.88	132,408.70	132,349.79	136,668.82	101,415.10	141,707.70
Category: 2000 - SUPPLIES AND MATERIALS								
100-423-3100	OFFICE SUPPLIES	1,287.00	1,236.51	1,200.00	764.17	1,200.00	532.07	1,200.00
100-423-3110	POSTAGE	66.00	0.00	100.00	58.00	200.00	16.45	200.00
100-423-3300	GASOLINE	5,000.00	3,642.45	5,000.00	4,988.86	5,000.00	3,746.88	6,000.00
100-423-3340	OPERATING SUPPLIES / UNSPE	158.00	157.90	500.00	24.80	1,100.00	0.00	1,100.00
100-423-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	1,735.00	1,305.21	0.00	0.00	2,000.00
100-423-3660	COMPUTER SOFTWARE	1,348.00	1,243.80	2,000.00	1,243.80	2,000.00	1,004.40	2,000.00
100-423-3900	SUBSCRIPTIONS & PUBLICATIO	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,525.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,859.00	6,280.66	11,535.00	8,384.84	10,500.00	5,299.80	14,025.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-423-4071	WASTE DISPOSAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-423-4200	TELEPHONE	1,200.00	906.46	1,200.00	1,148.72	1,200.00	694.45	1,200.00
100-423-4350	PRINTING	500.00	0.00	500.00	310.00	500.00	0.00	500.00
100-423-4400	DATA TRANSFER FEE	1,700.00	919.19	1,700.00	717.08	1,600.00	623.60	1,600.00
100-423-4540	REPAIR / VEHICLES	3,874.00	3,873.32	7,045.00	7,044.23	4,500.00	1,526.66	4,500.00
100-423-4560	REPAIR / RADIO	386.00	386.00	400.00	0.00	400.00	0.00	400.00
100-423-4800	BOND PREMIUM	250.00	0.00	275.00	177.50	250.00	0.00	250.00
100-423-4812	CONFERENCE / SEMINAR EXPE	651.00	400.00	1,537.00	100.00	1,200.00	467.00	1,400.00
100-423-4814	EMPLOYEE TRAINING & EDUCA	540.00	540.00	500.00	175.00	400.00	190.00	400.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
100-423-4825	INSURANCE / FLEET	413.00	413.00	440.00	394.00	500.00	375.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		9,514.00	7,437.97	14,597.00	10,066.53	11,550.00	3,876.71	11,750.00
Category: 4000 - CAPITAL OUTLAY								
100-423-5710	C.O. EQUIPMENT & MACHINER	3,110.00	3,038.50	580.00	480.00	5,800.00	0.00	0.00
100-423-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
100-423-5730	C.O. VEHICLES	0.00	0.00	0.00	0.00	58,000.00	51,439.52	0.00
100-423-5760	C.O. COMPUTER EQUIPMENT	1,877.00	1,876.71	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		4,987.00	4,915.21	580.00	480.00	63,800.00	51,439.52	2,200.00
Department: 423 - CONSTABLE #4 Total:		140,878.10	135,051.72	159,120.70	151,281.16	222,518.82	162,031.13	169,682.70

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 424 - DEPARTMENT OF PUBLIC SAFETY								
Category: 1000 - PERSONNEL SERVICES								
100-424-1002	SALARY / CHIEF CLERK / HOURL	48,360.06	48,360.06	49,401.00	49,400.12	50,600.00	44,900.06	52,680.00
100-424-1005	LONGEVITY	4,300.00	4,300.00	4,540.00	4,540.00	4,780.00	4,780.00	5,020.00
100-424-1031	OVERTIME	2,000.00	1,999.97	2,000.00	1,999.96	2,000.00	1,999.62	2,000.00
100-424-2010	HEALTH INSURANCE	8,451.40	8,451.00	8,499.00	8,498.76	8,796.00	8,076.46	9,359.00
100-424-2020	FICA	4,176.94	3,910.51	4,279.00	4,004.09	4,390.00	3,712.60	4,567.00
100-424-2030	UNEMPLOYMENT COMPENSAT	88.00	45.32	28.00	27.97	29.00	25.83	108.00
100-424-2040	WORKERS COMPENSATION	168.00	159.32	162.00	127.32	131.00	95.94	134.00
100-424-2050	RETIREMENT	8,746.00	8,639.41	8,951.00	8,950.38	9,181.00	8,268.74	9,552.00
Category: 1000 - PERSONNEL SERVICES Total:		76,290.40	75,865.59	77,860.00	77,548.60	79,907.00	71,859.25	83,420.00
Category: 2000 - SUPPLIES AND MATERIALS								
100-424-3100	OFFICE SUPPLIES	4,813.00	4,812.14	5,526.00	5,525.69	5,000.00	3,753.54	5,000.00
100-424-3340	OPERATING SUPPLIES / UNSPE	131.00	75.09	142.00	59.80	300.00	0.00	300.00
100-424-3657	OFFICE FURNITURE & EQUIPM	3,414.00	3,413.88	2,336.00	2,335.95	500.00	78.54	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,358.00	8,301.11	8,004.00	7,921.44	5,800.00	3,832.08	5,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-424-4200	TELEPHONE	3,900.00	3,446.46	4,395.00	4,394.83	3,900.00	3,529.58	3,900.00
100-424-4260	MILEAGE	550.00	463.39	550.00	396.31	550.00	400.35	550.00
100-424-4520	REPAIR & MAINT / OFFICE EQU	600.00	0.00	329.00	0.00	600.00	0.00	600.00
100-424-4522	REPAIR & MAINT/COPIER	1,300.00	447.96	1,300.00	594.63	1,300.00	374.80	1,300.00
100-424-4525	CABLE SERVICE	1,150.00	1,148.33	1,400.00	1,216.59	1,200.00	1,013.83	1,200.00
100-424-4800	BOND PREMIUM	71.00	0.00	71.00	71.00	71.00	0.00	71.00
100-424-4990	WEIGH SCALE FEE	250.00	0.00	0.00	0.00	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		7,821.00	5,506.14	8,045.00	6,673.36	8,121.00	5,318.56	8,121.00
Category: 4000 - CAPITAL OUTLAY								
100-424-5720	C.O. OFFICE FURNITURE & EQU	1,778.00	1,204.72	2,636.00	0.00	4,768.00	0.00	4,768.00
100-424-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	296.00	295.86	296.00
Category: 4000 - CAPITAL OUTLAY Total:		1,778.00	1,204.72	2,636.00	0.00	5,064.00	295.86	5,064.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:		94,247.40	90,877.56	96,545.00	92,143.40	98,892.00	81,305.75	102,405.00

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 425 - COUNTY SHERIFF								
Category: 1000 - PERSONNEL SERVICES								
100-425-1001	SALARY / SHERIFF	72,075.39	72,075.39	73,115.39	68,106.32	75,615.39	66,890.44	77,695.39
100-425-1002	SALARY / SECRETARY (1) / HOU	85,904.02	85,904.02	87,984.00	81,563.08	45,192.00	40,116.01	47,272.00
100-425-1004	SALARY / CHIEF DEPUTY	60,948.42	60,948.42	64,592.42	64,591.92	61,988.42	54,835.91	65,268.42
100-425-1005	LONGEVITY	33,560.00	33,560.00	37,060.00	36,100.00	19,620.00	19,620.00	23,800.00
100-425-1006	SALARY / CAPTAIN	53,741.60	52,633.60	58,359.60	50,254.51	58,359.60	49,146.30	61,796.00
100-425-1007	SALARY / SERGEANTS (3) / HO	158,797.52	156,183.25	167,658.52	145,510.44	171,852.00	147,247.73	180,960.00
100-425-1009	SALARY / CORPORAL (3)	52,371.44	51,595.35	55,989.44	51,672.29	57,190.00	48,563.16	175,877.00
100-425-1015	SALARY / CLERK III / HOURLY	0.00	0.00	0.00	0.00	49,185.60	45,788.10	51,266.00
100-425-1020	SALARY / DEPUTIES (15) / HOU	754,558.56	696,067.76	771,330.56	691,089.48	743,593.00	584,490.27	871,966.00
100-425-1025	SALARY / WARRANT CLERK / H	42,827.20	42,827.20	43,868.20	43,867.22	45,067.20	33,793.94	0.00
100-425-1030	SALARY / DISPATCHERS (8) / H	336,313.60	331,727.77	347,933.60	289,844.49	320,767.00	241,257.34	381,274.00
100-425-1031	OVERTIME (DEPUTIES/DISPATCHERS)	84,000.00	78,357.61	95,000.00	86,879.28	125,000.00	124,121.85	95,000.00
100-425-1032	GRANT OVERTIME	55,000.00	27,925.53	55,000.00	51,330.13	55,000.00	49,753.98	55,000.00
100-425-1033	HOLIDAY PAY DEPUTIES / DISPATCHERS	99,463.32	99,462.99	100,700.00	98,465.44	95,104.00	92,285.32	90,000.00
100-425-2010	HEALTH INSURANCE	258,773.98	252,146.06	241,960.00	223,088.64	272,948.00	215,295.04	318,179.00
100-425-2020	FICA	135,342.00	128,211.67	146,083.00	124,664.18	152,420.00	113,913.72	167,926.00
100-425-2030	UNEMPLOYMENT COMPENSATION	2,711.00	1,332.31	917.00	845.95	959.00	767.08	3,812.00
100-425-2040	WORKERS COMPENSATION	26,505.00	22,643.68	24,582.00	24,582.00	24,497.00	21,627.75	32,366.00
100-425-2050	RETIREMENT	283,633.00	281,495.84	305,533.00	275,053.37	318,787.00	249,900.53	351,218.00
100-425-2055	UNIFORM ALLOWANCE	15,600.00	15,090.00	15,600.00	14,370.00	16,380.00	12,450.00	17,940.00
Category: 1000 - PERSONNEL SERVICES Total:		2,612,126.05	2,490,188.45	2,693,266.73	2,421,878.74	2,709,525.21	2,211,864.47	3,068,615.81
Category: 2000 - SUPPLIES AND MATERIALS								
100-425-3100	OFFICE SUPPLIES	12,000.00	11,052.83	12,141.00	12,140.06	11,500.00	10,259.94	11,500.00
100-425-3110	POSTAGE	4,500.00	3,629.93	3,066.00	2,729.60	4,500.00	2,130.00	4,500.00
100-425-3300	GASOLINE	90,598.00	65,144.97	94,618.00	92,389.22	146,000.00	110,992.28	190,000.00
100-425-3340	OPERATING SUPPLIES / UNSPECIFIED	7,000.00	651.64	4,195.00	4,027.53	6,458.00	2,049.59	8,486.00
100-425-3342	CANINE SUPPLIES AND CARE	3,000.00	1,791.88	5,000.00	2,657.55	434.00	433.03	0.00
100-425-3380	EVIDENCE SUPPLIES	1,000.00	550.26	2,458.00	2,457.58	1,816.00	206.44	1,816.00
100-425-3390	AMMUNITION	4,000.00	2,880.45	3,585.00	1,553.47	4,500.00	2,622.08	4,500.00

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 REQUESTED	
100-425-3542	TIRES, TUBES & BATTERIES	10,000.00	8,651.33	10,948.00	10,947.82	11,747.00	11,746.18	10,000.00	
100-425-3615	UNIFORM EXPENSE	2,000.00	725.92	2,000.00	757.00	3,756.00	3,755.05	3,500.00	
100-425-3657	OFFICE FURNITURE & EQUIPM	3,199.00	3,198.97	15,872.00	13,619.87	8,555.00	8,554.26	16,000.00	
100-425-3660	COMPUTER SOFTWARE	22,373.00	22,372.72	22,000.00	15,811.05	19,873.00	18,058.13	20,000.00	
100-425-3800	BODY ARMOR	5,000.00	2,414.98	10,000.00	9,110.81	9,853.00	4,304.84	10,000.00	
100-425-3900	SUBSCRIPTIONS & PUBLICATIO	5,127.00	4,961.74	7,474.00	7,473.85	19,501.00	18,441.10	5,220.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		169,797.00	128,027.62	193,357.00	175,675.41	248,493.00	193,552.92	285,522.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
100-425-4051	MEDICAL EXAMS / SANE KITS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
100-425-4054	EMPLOYEE PHYSICALS/MEDICA	1,500.00	520.00	2,000.00	925.00	2,110.00	2,110.00	2,000.00	
100-425-4200	TELEPHONE	42,265.00	18,309.94	28,910.00	28,909.55	24,769.00	20,086.43	28,000.00	
100-425-4205	CELLULAR PHONE CHARGES	13,235.00	13,120.06	16,567.00	15,187.59	15,333.00	9,313.39	20,000.00	
100-425-4350	PRINTING	250.00	232.00	541.00	540.98	500.00	482.20	500.00	
100-425-4401	DATA CONNECT FEE (BODY CA	10,500.00	3,010.20	500.00	340.73	0.00	0.00	0.00	
100-425-4505	REPAIR / BUILDING EQUIPMEN	3,880.00	1,706.02	7,591.00	7,590.24	12,244.00	9,012.80	5,000.00	
100-425-4520	REPAIR & MAINT / OFFICE EQU	2,120.00	2,120.00	1,164.00	536.25	620.00	0.00	2,000.00	
100-425-4522	REPAIR & MAINT / COPIER	1,500.00	860.08	1,500.00	1,117.25	1,500.00	882.40	1,500.00	
100-425-4523	VOICE RECORDER MAINTENAN	4,000.00	3,670.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
100-425-4540	REPAIR / VEHICLES	45,049.00	45,048.37	50,779.00	50,778.67	50,000.00	42,069.81	40,000.00	
100-425-4550	OIL CHANGES	4,401.00	4,400.04	6,478.00	6,477.01	4,500.00	4,087.46	6,000.00	
100-425-4560	REPAIR / RADIO	4,000.00	1,315.72	5,590.00	5,589.86	6,247.50	6,247.07	5,000.00	
100-425-4622	LEASE / POSTAGE MACHINE	850.00	833.34	850.00	821.81	850.00	613.47	850.00	
100-425-4624	LEASE / BODY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
100-425-4625	LEASE / LIC PLATE READER TRAI	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
100-425-4800	BOND PREMIU M	700.00	142.00	888.00	852.50	700.00	0.00	700.00	
100-425-4810	MEMBERSHIP IDUES	400.00	154.00	400.00	362.38	400.00	142.00	400.00	
100-425-4812	CONFERENCE / SEMINAR EXPE	3,540.00	0.00	4,146.00	4,145.07	4,000.00	1,226.59	4,000.00	
100-425-4814	EMPLOYEE TRAINING & EDUCA	6,080.00	6,076.88	7,006.00	7,005.68	6,903.00	6,902.02	13,000.00	
100-425-4815	CERTIFICATION & TRAINING	4,000.00	1,760.62	6,548.00	1,051.71	7,097.00	3,979.00	8,000.00	
100-425-4825	INSURANCE / FLEET	4,133.00	4,133.00	4,769.00	4,769.00	4,718.00	4,718.00	5,000.00	

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
100-425-4990	MISCELLANEOUS EXPENSES	0.00	0.00	1,454.00	900.00	558.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		155,403.00	107,412.27	151,681.00	137,901.28	150,049.50	111,872.64	171,950.00
Category: 4000 - CAPITAL OUTLAY								
100-425-5710	C.O. EQUIPMENT & MACHINER	4,250.00	4,249.72	21,515.00	21,514.64	119,152.00	115,555.00	10,500.00
100-425-5711	C.O. CANINE (K-9)	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00
100-425-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
100-425-5730	C.O. VEHICLES (5 PATROL VEHI	285,000.00	263,918.27	300,000.00	249,271.57	300,000.00	0.00	300,000.00
100-425-5735	C.O. RADIOS	0.00	0.00	100,000.00	98,946.67	114,355.50	114,354.68	20,000.00
100-425-5760	C.O. COMPUTER EQUIPMENT	24,350.00	24,349.82	12,000.00	9,773.52	8,678.00	8,476.54	9,038.00
Category: 4000 - CAPITAL OUTLAY Total:		313,600.00	292,517.81	446,515.00	392,506.40	542,185.50	238,386.22	349,538.00
Department: 425 - COUNTY SHERIFF Total:		3,250,926.05	3,018,146.15	3,484,819.73	3,127,961.83	3,650,253.21	2,755,676.25	3,875,625.81

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Department: 426 - CODE ENFORCEMENT DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
100-426-1001	SALARY / PT HOURLY OFFICIAL	33,483.80	30,266.72	7,337.64	7,337.64	0.00	0.00	0.00
100-426-1002	SALARY / EMC / FULL TIME / H	0.00	0.00	40,591.20	39,550.40	55,321.60	49,076.80	57,402.00
100-426-1005	LONGEVITY	1,300.00	1,300.00	1,540.00	1,540.00	2,780.00	2,780.00	3,420.00
100-426-1031	OVERTIME	3,500.00	2,277.66	907.16	906.92	3,000.00	2,910.04	3,000.00
100-426-1301	SALARY / CLERKS (2) / HOURLY	86,028.80	85,199.30	88,109.80	88,109.01	90,509.00	80,326.96	94,669.00
100-426-2010	HEALTH INSURANCE	16,221.80	15,533.30	21,956.00	21,955.13	26,387.00	24,229.38	28,075.00
100-426-2020	FICA	8,711.02	8,634.73	10,593.00	9,746.30	11,598.00	9,423.76	12,125.00
100-426-2030	UNEMPLOYMENT COMPENSAT	183.00	85.82	70.00	68.65	76.00	67.47	286.00
100-426-2040	WORKERS COMPENSATION	380.00	343.24	462.00	461.20	433.00	180.03	252.00
100-426-2050	RETIREMENT	18,892.14	18,891.32	22,158.00	21,991.13	24,258.00	21,624.68	25,358.00
Category: 1000 - PERSONNEL SERVICES Total:		168,700.56	162,532.09	193,724.80	191,666.38	214,362.60	190,619.12	224,587.00
Category: 2000 - SUPPLIES AND MATERIALS								
100-426-3100	OFFICE SUPPLIES	2,434.00	2,398.97	2,148.00	1,330.63	2,951.00	1,182.68	3,000.00
100-426-3110	POSTAGE	60.00	55.00	60.00	0.00	60.00	0.00	70.00
100-426-3300	GASOLINE	1,000.00	981.84	2,375.00	2,267.08	6,000.00	4,244.82	4,500.00
100-426-3657	OFFICE FURNITURE & EQUIPM	857.00	856.97	1,537.00	1,536.24	1,040.00	1,039.69	1,000.00
100-426-3900	SUBSCRIPTIONS & PUBLICATIO	1,050.00	1,024.53	1,300.00	1,101.35	1,000.00	649.53	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,401.00	5,317.31	7,420.00	6,235.30	11,051.00	7,116.72	9,570.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-426-4200	TELEPHONE	1,571.00	1,532.92	2,000.00	1,208.86	1,400.00	1,014.74	1,400.00
100-426-4205	CELLULAR PHONE CHARGES	600.00	485.04	600.00	489.99	550.00	357.66	550.00
100-426-4350	PRINTING	0.00	0.00	0.00	0.00	100.00	85.00	100.00
100-426-4401	DATA CONNECT FEE (WIRELESS	1,561.00	1,456.83	2,500.00	1,484.65	1,500.00	1,014.71	1,500.00
100-426-4510	REPAIR / MACHINERY & EQUIP	964.00	963.90	964.00	963.90	1,900.00	1,885.73	4,000.00
100-426-4520	REPAIR & MAINT / OFFICE EQU	200.00	0.00	18.00	0.00	100.00	0.00	100.00
100-426-4525	CABLE SERVICE	1,348.00	1,347.27	1,444.00	1,443.04	1,650.00	1,216.40	1,700.00
100-426-4540	REPAIR / VEHICLES	911.00	140.52	1,634.00	1,633.13	1,500.00	1,189.60	2,000.00
100-426-4560	REPAIR / RADIO	1,000.00	700.19	1,085.00	1,084.36	709.00	708.36	700.00
100-426-4800	BOND PREMIUM	0.00	0.00	250.00	71.00	71.00	71.00	100.00
100-426-4810	MEMBERSHIP DUES	322.00	322.00	300.00	211.00	300.00	155.00	300.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
100-426-4812	CONFERENCE / SEMINAR EXPE	1,129.00	1,030.31	920.00	919.48	2,000.00	986.62	2,500.00
100-426-4814	EMPLOYEE TRAINING & EDUCA	46.00	0.00	71.00	0.00	1,200.00	565.00	11,500.00
100-426-4825	INSURANCE / FLEET	118.00	118.00	113.00	113.00	350.00	107.00	350.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		9,770.00	8,096.98	11,899.00	9,622.41	13,330.00	9,356.82	26,800.00
Category: 4000 - CAPITAL OUTLAY								
100-426-5720	C.O. OFFICE FURNITURE & EQU	720.00	719.20	0.00	0.00	500.00	0.00	0.00
100-426-5735	C.O. RADIOS	0.00	0.00	16,817.00	16,816.28	0.00	0.00	0.00
100-426-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,904.00	1,903.47	2,000.00	1,798.87	2,600.00
Category: 4000 - CAPITAL OUTLAY Total:		720.00	719.20	18,721.00	18,719.75	2,500.00	1,798.87	2,600.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		184,591.56	176,665.58	231,764.80	226,243.84	241,243.60	208,891.53	263,557.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 430 - INDIGENT SERVICES								
Category: 4000 - CAPITAL OUTLAY								
100-430-6050	TRAVEL FOR INDIGENTS	2,000.00	0.00	2,000.00	240.00	2,000.00	60.00	2,000.00
100-430-6051	FUNERALS FOR INDIGENTS	6,000.00	3,200.00	6,000.00	3,200.00	6,000.00	3,200.00	6,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	3,200.00	8,000.00	3,440.00	8,000.00	3,260.00	8,000.00
Department: 430 - INDIGENT SERVICES Total:		8,000.00	3,200.00	8,000.00	3,440.00	8,000.00	3,260.00	8,000.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONNEL SERVICES								
100-431-1002	SALARY / CLERK / HOURLY	43,680.00	43,680.00	44,721.00	44,720.11	45,920.00	40,760.09	48,000.00
100-431-1005	LONGEVITY	900.00	900.00	1,380.00	1,380.00	1,620.00	1,620.00	1,860.00
100-431-1028	SALARY / EXTENSION AGENTS (59,215.64	59,215.64	61,294.64	57,254.14	63,696.00	45,992.88	66,656.00
100-431-2010	HEALTH INSURANCE	8,451.40	8,451.00	8,499.00	8,498.76	8,796.00	8,076.46	9,359.00
100-431-2020	FICA	8,185.00	8,134.32	8,476.00	8,062.95	8,770.00	6,839.52	9,327.00
100-431-2030	UNEMPLOYMENT COMPENSAT	83.00	82.37	56.00	53.63	58.00	42.32	220.00
100-431-2040	WORKERS COMPENSATION	137.00	129.92	135.00	127.12	132.00	79.50	112.00
100-431-2050	RETIREMENT	7,133.00	7,061.43	7,376.00	7,376.00	7,606.00	6,780.80	7,978.00
100-431-4100	AUTO ALLOWANCE	3,400.00	3,400.00	3,400.00	2,951.66	3,400.00	1,961.25	5,400.00
Category: 1000 - PERSONNEL SERVICES Total:		131,185.04	131,054.68	135,337.64	130,424.37	139,998.00	112,152.82	148,912.00
Category: 2000 - SUPPLIES AND MATERIALS								
100-431-3100	OFFICE SUPPLIES	1,287.00	1,280.53	1,287.00	1,230.12	1,287.00	825.54	1,287.00
100-431-3101	DEMONSTRATION SUPPLIES	250.00	25.98	250.00	12.00	250.00	3.84	250.00
100-431-3110	POSTAGE	100.00	15.05	100.00	30.05	100.00	16.96	100.00
100-431-3300	GASOLINE (COUNTY VEHICLE)	3,500.00	2,424.73	3,810.00	3,809.66	5,841.00	5,808.19	8,050.00
100-431-3657	OFFICE FURNITURE & EQUIPM	425.00	298.95	377.00	12.97	425.00	45.00	425.00
100-431-3900	SUBSCR PTIONS & PUBLICATIO	660.00	0.00	1,307.70	1,306.92	859.70	439.80	1,260.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,222.00	4,045.24	7,131.70	6,401.72	8,762.70	7,139.33	11,372.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-431-4200	TELEPHONE	1,700.00	1,083.09	1,700.00	1,080.31	1,050.00	838.36	1,700.00
100-431-4260	MILEAGE	500.00	214.04	400.00	178.38	400.00	172.08	400.00
100-431-4400	UTILITIES	2,544.00	1,604.30	2,544.00	1,470.12	2,544.00	1,490.87	2,544.00
100-431-4520	REPAIR & MAINT / OFFICE EQU	80.00	0.00	80.00	0.00	80.00	0.00	80.00
100-431-4522	REPAIR & MAINT / COPIER	1,400.00	201.94	1,400.00	343.17	450.00	301.69	650.00
100-431-4540	REPAIR / VEHICLES	1,979.00	794.06	1,836.00	657.14	1,979.00	1,125.30	1,979.00
100-431-4810	MEMBERSHIP IDUES	457.00	456.94	475.00	286.94	475.00	176.94	475.00
100-431-4812	CONFERENCE / SEMINAR EXPE	6,423.00	3,774.08	6,500.00	5,642.34	6,427.00	5,013.22	6,500.00
100-431-4814	CONFERENCE / SEMINAR EXPE	4,420.00	3,225.26	4,320.00	4,023.77	4,225.00	4,096.59	4,420.00
100-431-4825	INSURANCE / FLEET	120.00	118.00	113.00	113.00	107.00	107.00	180.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		19,623.00	11,471.71	19,368.00	13,795.17	17,737.00	13,322.05	18,928.00

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Category: 4000 - CAPITAL OUTLAY							
100-431-5720 C.O. OFFICE FURNITURE & EQU	650.00	0.00	6,200.00	6,175.00	0.00	0.00	0.00
100-431-5760 C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Category: 4000 - CAPITAL OUTLAY Total:	650.00	0.00	6,200.00	6,175.00	0.00	0.00	900.00
Department: 431 - EXTENSION SERVICE Total:	157,680.04	146,571.63	168,037.34	156,796.26	166,497.70	132,614.20	180,112.00
Fund: 100 - GENERAL FUND Total:	13,612,686.89	12,479,618.06	14,476,227.16	12,885,149.03	15,060,899.08	11,481,895.86	15,571,996.23

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
108-341-4813	COUNTY JUDGE PROBATE CON	1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00
Department: 341 - MISSING DESCRIPTION Total:		1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
Department: 695 - LAW LIBRARY								
Category: 2000 - SUPPLIES AND MATERIALS								
109-695-3857	LAW BOOKS	6,450.00	5,655.65	6,500.00	596.66	6,500.00	956.57	6,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,450.00	5,655.65	6,500.00	596.66	6,500.00	956.57	6,500.00
Category: 4000 - CAPITAL OUTLAY								
109-695-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department: 695 - LAW LIBRARY Total:		6,450.00	5,655.65	6,500.00	596.66	7,500.00	956.57	6,500.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		6,450.00	5,655.65	6,500.00	596.66	7,500.00	956.57	6,500.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT								
Category: 3000 - OTHER SERVICES AND CHARGES								
114-114-4354	RESTORATION OF RECORD BO	19,566.70	0.00	19,927.00	0.00	112,061.00	0.00	161,226.00
114-114-4533	COMPUTER MAINTENANCE	9,116.30	9,116.30	9,573.00	9,572.12	33,348.00	33,224.65	40,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		28,683.00	9,116.30	29,500.00	9,572.12	145,409.00	33,224.65	201,226.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:		28,683.00	9,116.30	29,500.00	9,572.12	145,409.00	33,224.65	201,226.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		28,683.00	9,116.30	29,500.00	9,572.12	145,409.00	33,224.65	201,226.00

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT							
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT							
Category: 3000 - OTHER SERVICES AND CHARGES							
115-115-4999 DIGITAL RECORDS PRESERVATI	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,000.00
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,000.00

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 REQUESTED
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE								
Department: 441 - DISTRICT CLERK / MEDIATION								
Category: 4000 - CAPITAL OUTLAY								
116-441-6500	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 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION							
Department: 600 - DEBT SERVICE							
Category: 2000 - SUPPLIES AND MATERIALS							
117-600-3340 OPERATING SUPPLIES / UNSPE	0.00	0.00	300.00	197.12	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	300.00	197.12	0.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:	0.00	0.00	300.00	197.12	0.00	0.00	0.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:	0.00	0.00	300.00	197.12	0.00	0.00	0.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND							
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION							
Category: 3000 - OTHER SERVICES AND CHARGES							
118-118-4999 DIGITAL RECORDS PRESERVATI	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00	3,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00	3,500.00
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00	3,500.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00	3,500.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 119 - FAMILY PROTECTION FEE								
Department: 309 - MUSHROOM FARM								
Category: 3000 - OTHER SERVICES AND CHARGES								
119-309-4938	NORMA'S HOUSE	2,000.00	2,000.00	700.00	0.00	400.00	0.00	1,200.00
119-309-4940	CASA / GC SPECIAL ADVOCATES	2,000.00	2,000.00	700.00	0.00	400.00	0.00	1,200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,000.00	4,000.00	1,400.00	0.00	800.00	0.00	2,400.00
Department: 309 - MUSHROOM FARM Total:		4,000.00	4,000.00	1,400.00	0.00	800.00	0.00	2,400.00
Fund: 119 - FAMILY PROTECTION FEE Total:		4,000.00	4,000.00	1,400.00	0.00	800.00	0.00	2,400.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
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 & EDUCA	1,800.00	0.00	1,800.00	390.50	1,800.00	0.00	1,800.00
124-124-4990	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	900.00	900.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,800.00	0.00	1,800.00	390.50	2,700.00	900.00	1,800.00
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE To		1,800.00	0.00	1,800.00	390.50	2,700.00	900.00	1,800.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		1,800.00	0.00	1,800.00	390.50	2,700.00	900.00	1,800.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
129-601-1020	SALARY / COURTHOUSE SECUR	12,000.00	10,737.25	16,779.00	16,778.55	20,000.00	19,057.89	28,000.00
129-601-2020	FICA	918.00	821.37	1,318.00	1,283.59	1,530.00	1,457.90	2,142.00
129-601-2030	UNEMPLOYMENT COMPENSAT	10.00	5.35	10.00	8.38	20.00	9.51	30.00
129-601-2050	RETIREMENT	1,910.00	1,717.96	2,685.00	2,684.59	3,200.00	3,049.25	4,480.00
129-601-2055	UNIFORM ALLOWANCE	0.00	0.00	206.00	0.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		14,838.00	13,281.93	20,998.00	20,755.11	24,750.00	23,574.55	34,652.00
Department: 601 - COURTHOUSE SECURITY Total:		14,838.00	13,281.93	20,998.00	20,755.11	24,750.00	23,574.55	34,652.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		14,838.00	13,281.93	20,998.00	20,755.11	24,750.00	23,574.55	34,652.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
Department: 130 - JP BUILDING SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
130-130-4570	SECURITY SERVICE	1,356.00	1,093.40	1,500.00	983.94	1,450.00	1,254.70	1,435.00
130-130-4580	VIDEO MAGISTRATION SERVICE	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00	7,400.00	8,880.00
130-130-4999	MISCELLANEOUS	700.00	308.98	500.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,936.00	10,282.38	10,880.00	9,863.94	10,330.00	8,654.70	10,315.00
Category: 4000 - CAPITAL OUTLAY								
130-130-5722	C.O. COMPUTER EQPT / VIDEO	0.00	0.00	888.00	887.08	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	888.00	887.08	0.00	0.00	0.00
Department: 130 - JP BUILDING SECURITY Total:		10,936.00	10,282.38	11,768.00	10,751.02	10,330.00	8,654.70	10,315.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		10,936.00	10,282.38	11,768.00	10,751.02	10,330.00	8,654.70	10,315.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
140-600-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	5,000.00	0.00	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	5,000.00	0.00	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
140-600-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY								
140-600-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	16,000.00	0.00	2,500.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		0.00	0.00	0.00	0.00	16,000.00	0.00	2,500.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Fund: 153 - COURT REPORTER SERVICE							
Department: 601 - COURTHOUSE SECURITY							
Category: 3000 - OTHER SERVICES AND CHARGES							
153-601-1000 COURT REPORTER SERVICE	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00
Department: 601 - COURTHOUSE SECURITY Total:	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00
Fund: 153 - COURT REPORTER SERVICE Total:	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
Category: 3000 - OTHER SERVICES AND CHARGES								
156-156-4520	MAINTENANCE JP #1	550.00	300.00	550.00	0.00	550.00	120.00	550.00
156-156-4521	REPAIR/MAINT JP #3	2,200.00	1,726.53	2,921.00	2,920.15	2,950.00	2,281.10	2,200.00
156-156-4522	REPAIR/MAINT JP# 4	2,051.00	1,774.77	2,500.00	1,929.40	2,500.00	1,863.45	2,500.00
156-156-4812	CONFERENCE JP #1	2,450.00	816.29	2,181.00	250.00	3,000.00	726.08	3,000.00
156-156-4813	CONFERENCE JP# 3	3,000.00	512.70	3,140.00	3,139.90	2,250.00	1,766.99	3,000.00
156-156-4814	CONFERENCE JP# 4	2,322.00	0.00	3,000.00	932.28	3,000.00	375.57	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		12,573.00	5,130.29	14,292.00	9,171.73	14,250.00	7,133.19	14,250.00
Category: 4000 - CAPITAL OUTLAY								
156-156-5720	C.O. OFFICE FURN & EQPT #1	2,500.00	0.00	3,319.00	3,318.58	2,500.00	0.00	2,500.00
156-156-5721	C.O. OFFICE FURN & EQPT #3	2,000.00	1,801.89	1,639.00	0.00	2,500.00	0.00	2,500.00
156-156-5722	C.O. OFFICE FURN & EQPT. #4	1,877.00	1,876.71	750.00	0.00	750.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		6,377.00	3,678.60	5,708.00	3,318.58	5,750.00	0.00	5,000.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		18,950.00	8,808.89	20,000.00	12,490.31	20,000.00	7,133.19	19,250.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T		18,950.00	8,808.89	20,000.00	12,490.31	20,000.00	7,133.19	19,250.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY							
Category: 4000 - CAPITAL OUTLAY							
157-157-5720							
C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	1,295.00	1,295.00	0.00
157-157-5760							
C.O. COMPUTER EQUIPMENT	3,800.00	0.00	7,600.00	0.00	6,305.00	0.00	7,600.00
Category: 4000 - CAPITAL OUTLAY Total:	3,800.00	0.00	7,600.00	0.00	7,600.00	1,295.00	7,600.00
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	3,800.00	0.00	7,600.00	0.00	7,600.00	1,295.00	7,600.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	3,800.00	0.00	7,600.00	0.00	7,600.00	1,295.00	7,600.00

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 REQUESTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
158-601-1000	PAYMENTS TO COURT OF APPEALS	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00
Department: 601 - COURTHOUSE SECURITY Total:		2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Fund: 200 - SCAAP							
Department: 400 - COUNTY JUDGE							
Category: 3000 - OTHER SERVICES AND CHARGES							
200-400-4999 SCAAP EXPENDITURES	20,000.00	16,506.12	15,000.00	8,460.00	16,360.00	13,209.78	6,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	20,000.00	16,506.12	15,000.00	8,460.00	16,360.00	13,209.78	6,000.00
Department: 400 - COUNTY JUDGE Total:	20,000.00	16,506.12	15,000.00	8,460.00	16,360.00	13,209.78	6,000.00
Fund: 200 - SCAAP Total:	20,000.00	16,506.12	15,000.00	8,460.00	16,360.00	13,209.78	6,000.00

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Fund: 207 - REVOLVING LOAN FUND							
Department: 600 - DEBT SERVICE							
Category: 1000 - PERSONNEL SERVICES							
<u>207-600-2000</u> ADMINISTRATION EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00
Department: 600 - DEBT SERVICE Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00
Fund: 207 - REVOLVING LOAN FUND Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM								
Department: 610 - CERTZ								
Category: 3000 - OTHER SERVICES AND CHARGES								
210-610-4891	SEAL COATING / PCT. 1	0.00	0.00	991,012.00	0.00	991,012.00	804,253.33	0.00
210-610-4892	SEAL COATING / PCT. 2	0.00	0.00	991,012.00	0.00	991,012.00	818,358.37	0.00
210-610-4893	SEAL COATING / PCT. 3	0.00	0.00	991,012.00	0.00	991,012.00	826,094.84	0.00
210-610-4894	SEAL COATING / PCT. 4	0.00	0.00	991,012.00	0.00	991,012.00	840,561.33	0.00
210-610-4991	20% TIF GRANT SHARE PCT. 1	0.00	0.00	247,753.00	92,907.40	154,845.60	272,302.47	0.00
210-610-4992	20% TIF GRANT SHARE PCT. 2	0.00	0.00	247,753.00	80,519.73	167,233.27	255,783.43	0.00
210-610-4993	20% TIF GRANT SHARE PCT. 3	0.00	0.00	247,753.00	80,519.72	167,233.28	253,576.24	0.00
210-610-4994	20% TIF GRANT SHARE PCT. 4	0.00	0.00	247,753.00	92,907.35	154,845.65	288,868.37	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	4,955,060.00	346,854.20	4,608,205.80	4,359,798.38	0.00
Department: 610 - CERTZ Total:		0.00	0.00	4,955,060.00	346,854.20	4,608,205.80	4,359,798.38	0.00
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P		0.00	0.00	4,955,060.00	346,854.20	4,608,205.80	4,359,798.38	0.00

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 211 - ROAD AND BRIDGE # 1								
Department: 611 - ROAD AND BRIDGE # 1								
Category: 1000 - PERSONNEL SERVICES								
211-611-1001	SALARY - COMMISSIONER	64,079.19	64,079.19	65,119.19	65,119.19	70,119.19	62,028.47	72,199.19
211-611-1002	SALARY / EMPLOYEES (7) / HO	325,999.00	325,993.14	333,278.40	333,273.02	340,479.00	259,721.54	355,039.00
211-611-1003	SALARY / PARTTIME (1)	38,959.00	17,425.06	34,517.12	2,140.23	0.00	0.00	0.00
211-611-1004	SALARY / FOREMAN (1) / HOU	48,901.00	48,900.84	49,941.80	49,940.88	51,141.00	45,378.44	53,221.00
211-611-1005	LONGEVITY	14,000.00	14,000.00	16,760.00	16,760.00	19,240.00	18,790.00	21,480.00
211-611-2010	HEALTH INSURANCE	76,059.00	76,059.00	76,489.00	76,488.84	79,158.00	64,611.68	84,224.00
211-611-2020	FICA	37,831.00	34,194.06	38,427.00	33,819.63	36,978.00	27,811.40	38,582.00
211-611-2030	UNEMPLOYMENT COMPENSAT	682.00	314.89	217.00	200.51	204.00	161.15	768.00
211-611-2040	WORKERS COMPENSATION	14,651.00	11,645.76	12,383.00	11,785.96	11,156.00	6,045.00	8,428.00
211-611-2050	RETIREMENT	79,190.00	74,954.51	80,371.00	75,091.65	77,341.00	62,155.11	80,694.00
211-611-2056	CELL PHONE ALLOWANCE	3,000.00	3,000.00	2,700.00	2,550.00	2,400.00	2,400.00	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:		703,351.19	670,566.45	710,203.51	667,169.91	688,216.19	549,102.79	717,035.19
Category: 2000 - SUPPLIES AND MATERIALS								
211-611-2055	UNIFORM RENTAL SERVICE	4,810.00	4,714.56	4,430.00	4,429.72	5,380.00	4,718.41	4,500.00
211-611-3100	OFFICE SUPPLIES	650.00	610.09	700.00	641.42	550.00	503.14	500.00
211-611-3300	GASOLINE AND DIESEL	94,516.00	76,390.18	100,000.00	84,580.61	151,816.00	113,401.94	120,000.00
211-611-3305	LUBRICANTS	7,000.00	4,085.37	7,000.00	5,851.22	7,684.00	7,683.56	7,000.00
211-611-3400	MATERIALS AND SUPPLIES	10,000.00	5,150.95	6,000.00	5,518.54	6,000.00	3,293.84	6,000.00
211-611-3420	HERBICIDE	3,000.00	390.00	2,221.00	2,216.87	2,000.00	1,330.02	2,000.00
211-611-3540	EQUIPMENT REPAIR PARTS	40,000.00	26,903.91	33,721.00	20,610.46	40,000.00	18,805.86	40,000.00
211-611-3541	GRADER BLADES	11,784.00	8,248.80	10,000.00	7,966.35	10,000.00	1,856.36	10,000.00
211-611-3542	TIRES, TUBES & BATTERIES	29,024.00	26,230.04	30,000.00	28,376.59	35,000.00	27,032.63	35,000.00
211-611-3560	WELDING SUPPLIES	600.00	24.13	600.00	491.52	600.00	93.18	600.00
211-611-3570	BASE MATERIALS	148,152.00	118,160.31	150,000.00	94,201.44	150,000.00	75,360.19	150,000.00
211-611-3571	GRAVEL / STATE	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00	7,293.00	7,293.00
211-611-3580	SURFACING MATERIALS / EMU	77,000.00	75,295.59	100,000.00	91,087.24	100,000.00	22,867.92	150,000.00
211-611-3590	LUMBER	800.00	126.30	1,000.00	34.99	1,000.00	121.03	1,000.00
211-611-3600	CULVERTS	7,346.00	788.00	6,000.00	5,998.80	9,979.00	9,978.20	8,000.00
211-611-3610	CONCRETE	6,000.00	0.00	6,000.00	299.33	6,000.00	2,586.45	6,000.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
211-611-3620	SIGNS	2,966.00	2,965.42	1,000.00	128.40	1,021.00	1,020.72	1,000.00	
211-611-3630	SMALL TOOLS / MINOR EQUIP	4,000.00	3,196.33	4,000.00	3,535.15	4,000.00	2,358.60	4,000.00	
211-611-3657	OFFICE FURNITURE & EQUIPM	69.00	0.00	173.00	69.97	150.00	44.97	200.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		455,038.00	360,600.98	470,166.00	363,359.62	538,473.00	300,350.02	553,093.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
211-611-4054	EMPLOYEE PHYSICALS/MEDICA	1,526.00	1,525.63	1,492.00	1,491.48	1,500.00	976.25	1,500.00	
211-611-4200	TELEPHONE	1,000.00	905.70	1,200.00	1,103.47	1,200.00	702.21	1,200.00	
211-611-4400	UTILITIES	5,000.00	4,607.01	5,606.00	5,605.48	5,000.00	4,633.91	6,000.00	
211-611-4401	DATA CONNECT FEE (WIRELESS	600.00	443.94	500.00	218.39	0.00	0.00	500.00	
211-611-4500	REPAIR / BUILDING STRUCTUR	4,000.00	46.89	3,716.00	682.20	4,000.00	586.51	4,000.00	
211-611-4510	REPAIR / MACHINERY & EQUIP	61,804.00	35,930.03	53,145.00	37,950.38	60,000.00	22,085.28	60,000.00	
211-611-4540	REPAIR / VEHICLES	98,896.00	98,895.27	74,842.00	74,841.35	60,000.00	54,547.46	60,000.00	
211-611-4560	REPAIR / RADIO	500.00	0.00	500.00	0.00	500.00	0.00	0.00	
211-611-4610	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	5,000.00	0.00	1,876.00	0.00	1,000.00	
211-611-4611	LEASE / ROAD CONSTRUCTION	50,314.00	46,663.91	46,666.00	43,815.60	183.40	182.57	0.00	
211-611-4800	BOND PREMIUM	200.00	0.00	200.00	177.50	0.00	0.00	0.00	
211-611-4812	CONFERENCE / SEMINAR EXPE	2,000.00	598.38	2,000.00	200.00	2,000.00	802.99	2,000.00	
211-611-4814	EMPLOYEE TRAINING & EDUCA	200.00	0.00	68.00	0.00	200.00	141.10	200.00	
211-611-4820	INSURANCE / PROPERTY / LIAB	542.00	542.00	666.00	666.00	749.00	749.00	1,500.00	
211-611-4825	INSURANCE / FLEET	4,672.00	4,671.75	4,793.00	4,792.25	4,565.00	4,564.50	6,000.00	
211-611-4830	INSURANCE / MOBILE ROAD E	2,845.00	2,844.41	3,952.00	3,951.75	4,514.00	4,514.00	4,600.00	
211-611-4860	CONTRACT LABOR	800.00	800.00	30,000.00	7,500.00	29,270.00	7,268.00	5,000.00	
211-611-4991	20% TIF GRANT SHARE	0.00	0.00	247,753.00	247,753.00	0.00	0.00	0.00	
211-611-4998	SHARED SECRETARY EXPENSE	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00	23,300.00	26,159.00	
211-611-4999	MISCELLANEOUS	0.00	0.00	1,491.00	0.00	4,623.00	4,622.70	5,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		257,276.00	220,851.92	507,847.00	455,005.85	203,480.40	129,676.48	184,659.00	
Category: 4000 - CAPITAL OUTLAY									
211-611-5302	C.C. RIGHT OF WAY ACQUISITI	0.00	0.00	700.00	700.00	0.00	0.00	5,000.00	
211-611-5710	C.O. EQUIPMENT & MACHINER	36,000.00	36,000.00	50,000.00	0.00	137,685.00	137,684.47	175,000.00	
211-611-5715	C.O. LEASE / PURCHASE EQPT /	355,353.00	355,352.29	46,390.64	46,390.33	46,337.00	17,411.95	19,869.00	
211-611-5716	C.O. LEASE / PURCHASE EQPT /	0.00	0.00	0.00	0.00	2,301.00	2,133.93	1,455.00	

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
211-611-5730	C.O. VEHICLE	39,191.00	39,190.40	0.00	0.00	0.00	0.00	0.00	
211-611-5735	C.O. RADIOS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
211-611-5798	LEASE ROAD EQPT / PRINCIPAL	0.00	0.00	0.00	0.00	35,774.09	32,730.48	37,579.00	
211-611-5799	LEASE ROAD EQPT / INTEREST	0.00	0.00	0.00	0.00	8,041.51	7,433.82	6,238.00	
Category: 4000 - CAPITAL OUTLAY Total:		430,544.00	430,542.69	98,090.64	47,090.33	230,138.60	197,394.65	245,141.00	
Department: 611 - ROAD AND BRIDGE # 1 Total:		1,846,209.19	1,682,562.04	1,786,307.15	1,532,625.71	1,660,308.19	1,176,523.94	1,699,928.19	
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,846,209.19	1,682,562.04	1,786,307.15	1,532,625.71	1,660,308.19	1,176,523.94	1,699,928.19	

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 212 - ROAD AND BRIDGE # 2								
Department: 612 - ROAD AND BRIDGE # 2								
Category: 1000 - PERSONNEL SERVICES								
212-612-1001	SALARY-COMMISSIONER	64,079.19	64,079.19	65,119.19	65,119.19	70,119.19	62,028.47	72,199.19
212-612-1002	SALARY / EMPLOYEES (7) / HO	325,998.61	325,998.61	333,279.40	333,278.48	341,679.00	288,591.37	355,039.00
212-612-1004	SALARY / LEAD (2) / HOURLY	97,302.40	97,302.40	99,383.40	99,382.41	101,783.00	90,315.26	105,943.00
212-612-1005	LONGEVITY	12,100.00	12,100.00	15,260.00	15,260.00	20,600.00	20,600.00	20,100.00
212-612-2010	HEALTH INSURANCE	84,912.79	84,494.67	84,985.00	84,823.18	87,334.00	77,024.51	93,582.00
212-612-2020	FICA	38,417.00	38,283.28	39,454.00	39,324.04	41,024.00	35,407.79	42,532.00
212-612-2030	UNEMPLOYMENT COMPENSAT	697.00	339.12	225.00	224.77	232.00	200.45	865.00
212-612-2040	WORKERS COMPENSATION	14,974.00	12,459.00	12,811.00	12,191.44	12,617.00	6,852.39	9,480.00
212-612-2050	RETIREMENT	80,350.00	79,521.10	82,518.00	82,517.86	85,802.00	74,334.21	88,957.00
212-612-2056	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:		721,530.99	717,277.37	735,734.99	734,821.37	763,890.19	658,054.45	791,397.19
Category: 2000 - SUPPLIES AND MATERIALS								
212-612-2055	UNIFORM RENTAL SERVICE	3,604.00	3,603.84	3,957.00	3,956.30	4,200.00	3,651.56	3,500.00
212-612-3100	OFFICE SUPPLIES	1,225.00	1,224.02	1,200.00	1,156.23	1,212.00	1,091.35	600.00
212-612-3300	GASOLINE AND DIESEL	78,028.00	60,191.36	85,000.00	68,785.80	105,000.00	90,441.62	119,000.00
212-612-3301	OFF ROAD DYED DIESEL	30,000.00	24,505.76	65,000.00	34,110.34	55,000.00	39,905.65	85,000.00
212-612-3305	LUBRICANTS	8,279.00	8,278.03	8,653.00	8,652.80	6,722.00	5,231.99	9,000.00
212-612-3400	MATERIALS AND SUPPLIES	3,499.00	2,855.23	3,943.00	3,343.15	4,000.00	2,276.24	4,000.00
212-612-3420	HERBICIDE	1,320.00	906.30	3,000.00	805.60	3,000.00	2,388.60	4,000.00
212-612-3540	EQUIPMENT REPAIR PARTS	23,100.00	23,099.17	17,900.00	15,957.84	25,183.00	25,182.46	30,000.00
212-612-3541	GRADER BLADES	11,784.00	11,784.00	12,000.00	11,959.35	0.00	0.00	12,000.00
212-612-3542	TIRES, TUBES & BATTERIES	25,000.00	23,148.56	19,214.00	19,213.75	24,613.00	20,640.15	30,000.00
212-612-3560	WELDING SUPPLIES	600.00	50.65	298.00	50.98	600.00	289.02	600.00
212-612-3570	BASE MATERIALS	132,946.00	132,945.60	111,729.00	111,728.43	105,000.00	75,007.85	105,000.00
212-612-3571	GRAVEL / STATE	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00	7,293.00	7,293.00
212-612-3580	SURFACING MATERIALS / EMU	65,583.00	65,582.27	88,912.00	88,911.99	53,950.00	8,242.72	85,000.00
212-612-3590	LUMBER	182.00	181.52	375.00	211.87	1,000.00	260.57	1,000.00
212-612-3600	CULVERTS	8,500.00	7,962.04	16,442.00	16,441.50	14,636.00	14,635.45	15,000.00
212-612-3610	CONCRETE	25.00	4.19	800.00	210.62	89.00	88.46	2,000.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
212-612-3620	SIGNS	2,625.00	2,624.35	3,204.00	3,203.04	1,863.00	1,862.73	2,500.00	
212-612-3630	SMALL TOOLS / MINOR EQUIP	4,220.00	3,965.64	1,985.00	1,984.80	2,738.00	2,737.08	2,500.00	
212-612-3657	OFFICE FURNITURE & EQUIPM	66.00	0.00	356.00	222.29	225.00	180.55	500.00	
212-612-3900	SUBSCRIPTIONS & PUBLICATIO	600.00	540.16	600.00	526.77	494.00	449.50	600.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		408,507.00	380,773.69	451,889.00	398,754.45	416,818.00	301,856.55	519,093.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
212-612-4054	EMPLOYEE PHYSICALS/MEDICA	1,706.00	1,705.63	1,308.00	1,307.29	1,378.00	1,077.14	1,500.00	
212-612-4071	WASTE DISPOSAL	500.00	0.00	145.00	145.00	500.00	0.00	500.00	
212-612-4200	TELEPHONE	887.00	693.08	996.00	747.28	1,162.00	961.08	1,000.00	
212-612-4400	UTILITIES	2,613.00	2,612.69	2,504.00	2,503.53	2,500.00	2,162.68	2,500.00	
212-612-4401	DATA CONNECT FEE (WIRELESS	600.00	443.94	600.00	427.21	465.00	311.80	600.00	
212-612-4500	REPAIR / BUILDING STRUCTUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
212-612-4510	REPAIR / MACHINERY & EQUIP	17,572.00	17,480.77	20,000.00	6,520.31	18,182.00	18,181.81	25,000.00	
212-612-4540	REPAIR / VEHICLES	23,500.00	22,784.66	23,245.00	13,116.80	21,000.00	20,530.61	25,000.00	
212-612-4560	REPAIR / RADIO	1,000.00	165.38	1,000.00	0.00	0.00	0.00	500.00	
212-612-4610	EQUIPMENT HIRE (RENT / LEAS	4,000.00	1,559.00	2,640.00	0.00	1,500.00	0.00	2,000.00	
212-612-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
212-612-4812	CONFERENCE / SEMINAR EXPE	1,759.00	785.77	1,602.00	1,601.44	1,533.00	671.75	2,500.00	
212-612-4814	EMPLOYEE TRAINING & EDUCA	450.00	0.00	0.00	0.00	450.00	141.10	500.00	
212-612-4820	INSURANCE / PROPERTY / LIAB	722.00	722.00	910.00	910.00	966.00	966.00	1,500.00	
212-612-4825	INSURANCE / FLEET	9,720.00	9,719.75	10,242.00	10,241.25	10,131.00	10,130.50	11,000.00	
212-612-4830	INSURANCE / MOBILE ROAD E	3,407.00	3,406.41	4,487.00	4,486.75	5,657.00	5,657.00	6,000.00	
212-612-4860	CONTRACT LABOR	10,444.00	6,200.00	14,000.00	2,000.00	6,500.00	6,500.00	12,000.00	
212-612-4861	JANITORIAL SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
212-612-4895	SEAL COATING	91,471.00	0.00	89,460.00	0.00	110,000.00	0.00	150,000.00	
212-612-4991	20% TIF GRANT SHARE	0.00	0.00	247,753.00	247,753.00	0.00	0.00	0.00	
212-612-4993	HAZARDOUS SUBSTANCE LICE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
212-612-4998	SHARED SECRETARY EXPENSE	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00	23,300.00	26,159.00	
212-612-4999	MISCELLANEOUS	2,478.00	2,477.13	1,055.00	0.00	125.00	0.00	2,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		196,756.00	93,133.21	447,754.00	316,016.86	205,343.00	90,591.47	272,509.00	

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Category: 4000 - CAPITAL OUTLAY								
212-612-5305	CONSTRUCT BUILDING	5,000.00	0.00	5,000.00	2,078.25	13,876.00	13,875.90	5,000.00
212-612-5710	C.O. EQUIPMENT & MACHINER	162,285.00	162,285.00	8,000.00	6,483.00	160,900.00	160,900.00	0.00
212-612-5715	C.O. LEASE / PURCHASE EQPT /	110,600.00	106,823.42	300,580.00	297,243.67	106,208.58	93,011.29	105,336.00
212-612-5716	C.O. LEASE / PURCHASE EQPT /	0.00	0.00	0.00	0.00	12,167.42	11,283.01	7,466.00
212-612-5720	C.O. OFFICE FURNITURE & EQU	600.00	597.44	0.00	0.00	0.00	0.00	600.00
212-612-5730	C.O. VEHICLE	0.00	0.00	53,000.00	41,299.15	0.00	0.00	0.00
212-612-5735	C.O. RADIOS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
212-612-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,360.00	1,359.49	0.00	0.00	1,500.00
Category: 4000 - CAPITAL OUTLAY Total:		278,485.00	269,705.86	369,940.00	348,463.56	293,152.00	279,070.20	119,902.00
Department: 612 - ROAD AND BRIDGE # 2 Total:		1,605,278.99	1,460,890.13	2,005,317.99	1,798,056.24	1,679,209.19	1,329,572.67	1,702,901.19
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,605,278.99	1,460,890.13	2,005,317.99	1,798,056.24	1,679,209.19	1,329,572.67	1,702,901.19

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
								REQUESTED	
Fund: 213 - ROAD AND BRIDGE # 3									
Department: 613 - ROAD AND BRIDGE # 3									
Category: 1000 - PERSONNEL SERVICES									
213-613-1001	SALARY - COMMISSIONER	64,079.19	64,079.19	65,119.19	65,119.19	70,119.19	62,028.47	72,199.19	
213-613-1002	SALARY / EMPLOYEES (7) / HO	325,998.68	325,998.68	333,279.40	333,278.64	341,679.00	290,124.57	353,839.00	
213-613-1005	LONGEVITY	28,200.00	28,200.00	29,880.00	29,880.00	31,440.00	27,030.00	23,480.00	
213-613-2010	HEALTH INSURANCE	67,608.00	67,608.00	67,991.00	67,990.08	70,363.00	60,911.68	74,866.00	
213-613-2020	FICA	32,129.72	30,202.19	32,773.00	31,152.45	34,068.00	28,064.15	34,549.00	
213-613-2030	UNEMPLOYMENT COMPENSAT	559.00	269.86	180.00	179.42	184.00	156.07	669.00	
213-613-2040	WORKERS COMPENSATION	12,075.00	10,045.80	10,294.00	9,793.96	10,074.00	5,444.88	7,341.00	
213-613-2050	RETIREMENT	67,260.00	66,553.47	68,860.00	68,859.98	71,254.00	61,004.91	72,259.00	
213-613-2056	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
Category: 1000 - PERSONNEL SERVICES Total:		600,009.59	595,057.19	610,476.59	608,353.72	631,281.19	536,864.73	641,302.19	
Category: 2000 - SUPPLIES AND MATERIALS									
213-613-2055	UNIFORM RENTAL SERVICE	11,403.00	11,402.06	11,852.00	11,851.37	12,360.00	11,055.42	9,500.00	
213-613-3100	OFFICE SUPPLIES	500.00	409.96	496.00	266.85	500.00	120.17	500.00	
213-613-3300	GASOLINE AND DIESEL	65,921.00	64,170.80	89,231.00	86,511.67	150,000.00	122,188.15	150,000.00	
213-613-3305	LUBRICANTS	7,504.00	4,856.35	10,000.00	7,812.28	8,000.00	1,783.98	8,000.00	
213-613-3400	MATERIALS AND SUPPLIES	5,650.00	5,469.89	4,500.00	3,815.82	4,500.00	861.94	4,500.00	
213-613-3420	HERBICIDE	1,115.00	0.00	4,000.00	1,499.80	4,000.00	0.00	4,000.00	
213-613-3540	EQUIPMENT REPAIR PARTS	15,661.00	11,492.85	15,000.00	13,003.22	15,000.00	7,552.41	15,000.00	
213-613-3541	GRADER BLADES	4,714.00	3,535.20	2,500.00	0.00	2,500.00	0.00	2,500.00	
213-613-3542	TRES, TUBES & BATTERIES	23,000.00	11,703.36	25,000.00	23,482.67	25,000.00	5,033.43	25,000.00	
213-613-3560	WELDING SUPPLIES	500.00	134.49	300.00	61.00	300.00	0.00	300.00	
213-613-3570	BASE MATERIALS	117,750.00	117,749.51	100,000.00	95,131.26	100,000.00	84,621.78	150,000.00	
213-613-3571	GRAVEL / STATE	7,321.00	7,321.00	7,344.00	7,344.00	7,293.00	7,293.00	7,293.00	
213-613-3580	SURFACING MATERIALS / EMU	77,068.00	75,074.35	85,000.00	33,790.57	85,000.00	5,035.22	100,000.00	
213-613-3590	LUMBER	1,000.00	22.76	500.00	15.19	500.00	31.97	500.00	
213-613-3600	CULVERTS	4,774.00	3,222.06	5,000.00	4,290.85	2,140.00	0.00	2,000.00	
213-613-3610	CONCRETE	2,000.00	610.00	1,000.00	790.84	1,000.00	267.33	1,000.00	
213-613-3620	SIGNS	1,450.00	311.48	1,565.00	404.36	1,771.00	1,770.71	1,500.00	

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23	
									REQUESTED
213-613-3630	SMALL TOOLS / MINOR EQUIP	1,960.00	1,679.48	1,817.00	1,816.27	1,000.00	171.31	1,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		349,291.00	319,165.60	365,105.00	291,888.02	420,864.00	247,786.82	482,593.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
213-613-4054	EMPLOYEE PHYSICALS/MEDICA	1,196.00	1,195.62	1,166.00	1,135.67	900.00	865.36	1,100.00	
213-613-4071	WASTE DISPOSAL	2,166.00	1,631.46	3,500.00	1,941.50	4,000.00	396.00	4,500.00	
213-613-4200	TELEPHONE	1,050.00	1,041.49	1,250.00	1,182.87	1,250.00	805.71	1,200.00	
213-613-4400	UTILITIES	5,528.00	5,527.05	6,055.00	6,054.26	5,500.00	4,761.12	5,500.00	
213-613-4401	DATA CONNECT FEE (WIRELESS	456.00	455.82	500.00	432.04	500.00	311.80	500.00	
213-613-4500	REPAIR / BUILDING STRUCTUR	0.00	0.00	13,247.00	185.00	5,000.00	0.00	5,000.00	
213-613-4510	REPAIR / MACHINERY & EQUIP	27,697.00	27,696.45	33,000.00	27,403.19	34,642.00	29,304.75	30,000.00	
213-613-4540	REPAIR / VEHICLES	26,485.00	26,484.49	19,460.00	12,405.03	33,000.00	25,585.01	30,000.00	
213-613-4560	REPAIR / RADIO	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
213-613-4610	EQUIPMENT HIRE (RENT / LEAS	170.00	170.00	0.00	0.00	0.00	0.00	0.00	
213-613-4611	LEASE / ROAD CONSTRUCTION	2,849.00	2,848.31	0.00	0.00	0.00	0.00	0.00	
213-613-4800	BOND PREMIUM	0.00	0.00	178.00	177.50	0.00	0.00	0.00	
213-613-4812	CONFERENCE / SEMINAR EXPE	882.00	225.00	2,400.00	1,494.93	2,400.00	1,043.99	2,000.00	
213-613-4814	EMPLOYEE TRAINING & EDUCA	0.00	0.00	300.00	0.00	300.00	141.10	300.00	
213-613-4820	INSURANCE / PROPERTY / LIAB	388.00	388.00	424.00	424.00	513.00	513.00	520.00	
213-613-4825	INSURANCE / FLEET	6,019.00	6,018.75	6,618.00	6,617.25	6,299.00	6,298.50	6,700.00	
213-613-4830	INSURANCE / MOBILE ROAD E	2,869.00	2,868.41	3,481.00	3,480.75	3,975.00	3,975.00	4,000.00	
213-613-4860	CONTRACT LABOR	28,879.00	28,474.68	13,475.00	5,171.93	30,000.00	1,436.00	35,000.00	
213-613-4991	20% TIF GRANT SHARE	0.00	0.00	247,753.00	247,753.00	0.00	0.00	0.00	
213-613-4998	SHARED SECRETARY EXPENSE	22,377.00	22,377.00	24,257.00	24,257.00	23,300.00	23,300.00	26,159.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		129,011.00	127,402.53	377,264.00	340,115.92	151,779.00	98,737.34	152,679.00	
Category: 4000 - CAPITAL OUTLAY									
213-613-5710	C.O. EQUIPMENT & MACHINER	102,673.00	102,671.29	135,165.00	135,164.45	161,568.00	161,217.62	35,000.00	
213-613-5715	C.O. LEASE / PURCHASE EQPT /	225,946.00	225,945.78	68,310.00	60,499.68	63,646.86	49,539.00	56,685.00	
213-613-5716	C.O. LEASE / PURCHASE EQPT	0.00	0.00	0.00	0.00	6,353.14	5,919.04	2,499.00	
213-613-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	3,432.00	0.00	49,000.00	
213-613-5735	C.O. RADIOS	0.00	0.00	0.00	0.00	400.00	0.00	0.00	

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
213-613-5760 C.O. COMPUTER EQUIPMENT	0.00	0.00	1,360.00	1,359.49	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	328,619.00	328,617.07	204,835.00	197,023.62	235,400.00	216,675.66	143,184.00
Department: 613 - ROAD AND BRIDGE # 3 Total:	1,406,930.59	1,370,242.39	1,557,680.59	1,437,381.28	1,439,324.19	1,100,064.55	1,419,758.19
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,406,930.59	1,370,242.39	1,557,680.59	1,437,381.28	1,439,324.19	1,100,064.55	1,419,758.19

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 214 - ROAD AND BRIDGE # 4								
Department: 614 - ROAD AND BRIDGE # 4								
Category: 1000 - PERSONNEL SERVICES								
214-614-1001	SALARY-COMMISSIONER	64,079.19	64,079.19	65,119.19	65,119.19	70,119.19	62,028.47	72,199.19
214-614-1002	SALARY / EMPLOYEES (3) / HO	216,856.00	209,194.63	177,626.40	142,782.16	146,434.00	128,348.27	152,673.60
214-614-1003	SALARY / FOREMAN (1) HOURL	48,176.76	43,037.62	49,691.20	49,661.35	50,892.00	44,996.35	52,971.20
214-614-1004	SALARY / LEAD (2) / HOURLY	49,125.64	49,125.64	99,382.40	93,374.71	101,783.00	82,090.65	105,943.00
214-614-1005	LONGEVITY	11,000.00	11,000.00	12,960.00	12,960.00	15,080.00	15,080.00	17,560.00
214-614-1006	SALARY / PARTTIME	16,000.00	11,391.57	34,518.12	5,854.14	35,119.00	1,653.81	36,027.00
214-614-2010	HEALTH INSURANCE	67,579.00	64,066.85	64,449.00	59,491.32	61,568.00	56,535.22	65,507.00
214-614-2020	FICA	31,161.00	28,730.24	33,767.00	27,919.41	32,247.00	24,976.69	33,620.00
214-614-2030	UNEMPLOYMENT COMPENSAT	550.00	259.97	189.00	153.73	176.00	136.97	659.00
214-614-2040	WORKERS COMPENSATION	11,857.00	9,864.52	10,851.00	10,850.16	9,621.00	5,206.38	7,236.00
214-614-2050	RETIREMENT	65,174.00	61,673.47	70,576.00	59,495.91	67,444.00	53,711.34	70,316.00
214-614-2056	CELL PHONE ALLOWANCE	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00	1,500.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		583,658.59	554,223.70	621,229.31	529,762.08	592,583.19	476,264.15	616,811.99
Category: 2000 - SUPPLIES AND MATERIALS								
214-614-2055	UNIFORM RENTAL SERVICE	5,000.00	3,296.80	5,000.00	3,993.00	5,000.00	4,674.69	5,000.00
214-614-3100	OFFICE SUPPLIES	1,000.00	714.00	651.00	256.33	750.00	723.46	750.00
214-614-3300	GASOLINE AND DIESEL	37,075.00	37,074.31	35,000.00	29,525.25	55,000.00	51,834.83	65,000.00
214-614-3301	OFF ROAD DYED DIESEL	26,864.00	17,940.13	30,000.00	15,081.49	25,060.00	25,022.70	65,000.00
214-614-3305	LUBRICANTS	6,360.00	6,359.29	7,500.00	2,573.93	7,000.00	4,934.49	7,000.00
214-614-3400	MATERIALS AND SUPPLIES	7,556.00	7,555.60	5,006.00	5,005.66	4,500.00	2,915.17	4,500.00
214-614-3420	HERBICIDE	83.00	82.75	2,000.00	579.98	2,000.00	885.00	2,000.00
214-614-3540	EQUIPMENT REPAIR PARTS	38,296.00	38,295.40	29,014.00	22,298.53	25,000.00	23,784.21	20,000.00
214-614-3541	GRADER BLADES	4,876.00	4,713.60	6,688.00	6,687.72	6,000.00	0.00	5,000.00
214-614-3542	TIRES, TUBES & BATTERIES	14,469.00	14,468.33	17,000.00	16,152.91	15,000.00	9,214.59	15,000.00
214-614-3560	WELDING SUPPLIES	1,000.00	436.71	1,000.00	454.10	1,000.00	333.88	1,000.00
214-614-3570	BASE MATERIALS	189,593.00	189,592.41	175,000.00	174,634.18	190,000.00	126,674.68	190,000.00
214-614-3571	GRAVEL / STATE	7,321.00	7,321.00	7,321.00	7,321.00	7,293.00	7,293.00	7,293.00
214-614-3580	SURFACING MATERIALS / EMU	44,741.00	44,740.86	20,000.00	8,312.05	50,000.00	43,769.02	100,000.00
214-614-3590	LUMBER	1,500.00	143.03	2,000.00	88.72	2,000.00	484.53	1,000.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23
		REQUESTED						
214-614-3600	CULVERTS	8,000.00	2,539.92	10,118.00	10,117.94	7,000.00	6,790.59	8,000.00
214-614-3610	CONCRETE	3,359.00	869.38	2,261.00	24.54	3,000.00	92.18	3,000.00
214-614-3620	SIGNS	2,000.00	1,182.43	2,500.00	0.00	2,229.00	2,228.04	2,000.00
214-614-3630	SMALL TOOLS / MINOR EQUIP	6,441.00	6,440.60	5,000.00	4,161.66	5,000.00	2,224.23	4,000.00
214-614-3657	OFFICE FURNITURE & EQUIPM	264.00	0.00	0.00	0.00	457.00	179.98	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		405,798.00	383,766.55	363,059.00	307,268.99	413,289.00	314,059.27	506,043.00
Category: 3000 - OTHER SERVICES AND CHARGES								
214-614-4054	EMPLOYEE PHYSICALS/MEDICA	1,306.00	1,305.62	1,376.00	1,375.56	800.00	716.25	800.00
214-614-4071	WASTE DISPOSAL	500.00	0.00	446.00	35.45	500.00	0.00	500.00
214-614-4200	TELEPHONE	1,350.00	929.12	1,000.00	953.73	1,000.00	667.68	1,000.00
214-614-4400	UTILITIES	2,000.00	1,998.21	2,147.00	2,146.24	2,000.00	1,765.10	2,000.00
214-614-4401	DATA CONNECT FEE (WIRELESS	500.00	444.32	500.00	466.15	500.00	311.80	500.00
214-614-4500	REPAIR / BUILDING STRUCTUR	2,500.00	0.00	1,000.00	0.00	0.00	0.00	750.00
214-614-4510	REPAIR / MACHINERY & EQUIP	17,105.00	9,691.07	24,960.00	24,543.54	15,000.00	2,630.05	20,000.00
214-614-4540	REPAIR / VEHICLES	23,451.00	19,053.22	12,764.00	3,062.80	20,000.00	2,367.63	15,000.00
214-614-4560	REPAIR / RADIO	1,500.00	1,105.44	1,000.00	0.00	0.00	0.00	500.00
214-614-4610	EQUIPMENT HIRE (RENT / LEAS	2,500.00	0.00	1,500.00	223.00	1,500.00	0.00	1,000.00
214-614-4611	LEASE / ROAD CONSTRUCTION	42,000.00	23,739.96	34,450.00	0.00	0.00	0.00	0.00
214-614-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	135.00
214-614-4812	CONFERENCE / SEMINAR EXPE	2,000.00	0.00	2,000.00	1,805.83	2,000.00	0.00	2,000.00
214-614-4814	EMPLOYEE TRAINING & EDUCA	300.00	0.00	300.00	0.00	300.00	0.00	300.00
214-614-4820	INSURANCE / PROPERTY / LIAB	261.00	261.00	310.00	310.00	375.00	375.00	400.00
214-614-4825	INSURANCE / FLEET	6,183.00	6,182.75	5,948.00	5,947.25	5,835.00	5,834.50	7,000.00
214-614-4830	INSURANCE / MOBILE ROAD E	1,851.00	1,850.77	2,333.00	2,332.75	2,904.00	2,904.00	3,000.00
214-614-4860	CONTRACT LABOR	10,000.00	0.00	15,350.00	15,350.00	10,000.00	8,766.00	10,000.00
214-614-4895	SEAL COATING	45,666.00	0.00	85,000.00	0.00	100,000.00	0.00	100,000.00
214-614-4990	BRIDGE CONSTRUCTION	30,000.00	0.00	24,650.00	0.00	15,000.00	4,600.00	20,000.00
214-614-4991	TIF GRANT & 20% SHARE	0.00	0.00	247,753.00	247,753.00	0.00	0.00	0.00
214-614-4999	MISCELLANEOUS	500.00	0.00	330.00	0.00	0.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		191,473.00	66,561.48	465,117.00	306,305.30	177,714.00	30,938.01	185,885.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 REQUESTED
Category: 4000 - CAPITAL OUTLAY								
214-614-5302	C.O. RIGHT OF WAY ACQUISITIO	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
214-614-5710	C.O. EQUIPMENT & MACHINER	478,534.00	478,534.00	94,237.00	94,236.18	207,940.00	207,939.60	72,500.00
214-614-5730	C.O. VEHICLE	40,000.00	37,719.62	31,000.62	25,000.00	0.00	0.00	0.00
214-614-5735	C.O. RADIOS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
214-614-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	5,230.00	5,229.99	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		521,034.00	516,253.62	140,467.62	124,466.17	217,940.00	207,939.60	72,500.00
Department: 614 - ROAD AND BRIDGE # 4 Total:		1,701,963.59	1,520,805.35	1,589,872.93	1,267,802.54	1,401,526.19	1,029,201.03	1,381,239.99
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,701,963.59	1,520,805.35	1,589,872.93	1,267,802.54	1,401,526.19	1,029,201.03	1,381,239.99

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
Department: 615 - R&B SECRETARY								
Category: 1000 - PERSONNEL SERVICES								
215-615-1005	LONGEVITY	2,960.00	2,960.00	3,480.00	3,480.00	1,400.00	1,400.00	1,640.00
215-615-1301	SALARY / SECRETARY	43,680.00	43,680.00	46,056.00	46,055.10	45,920.00	40,760.08	51,266.00
215-615-2010	HEALTH INSURANCE	8,451.40	8,451.00	8,499.00	8,498.76	8,795.36	8,076.46	9,359.00
215-615-2020	FICA	3,568.00	3,567.96	3,666.00	3,486.08	3,620.00	2,846.94	4,070.00
215-615-2030	UNEMPLOYMENT	75.00	37.68	25.00	24.76	24.00	21.23	96.00
215-615-2040	WORKERS COMP	144.00	135.92	140.00	139.68	138.00	78.90	119.00
215-615-2050	RETIREMENT	7,458.00	7,377.64	7,926.00	7,925.59	7,571.00	6,793.60	8,513.00
215-615-2056	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
Category: 1000 - PERSONNEL SERVICES Total:		66,336.40	66,210.20	69,792.00	69,609.97	67,768.36	60,277.21	75,363.00
Category: 2000 - SUPPLIES AND MATERIALS								
215-615-3100	OFFICE SUPPLIES	800.00	702.02	1,000.00	736.45	1,300.00	244.59	1,300.00
215-615-3110	POSTAGE	15.00	8.00	15.00	0.00	50.00	30.41	50.00
215-615-3657	OFFICE FURNITURE & EQUIPM	1,329.00	0.00	874.00	0.00	370.00	0.00	425.00
215-615-3900	SUBSCRIPTIONS & PUBLICATIO	255.00	254.04	255.00	254.35	255.00	211.70	200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,399.00	964.06	2,144.00	990.80	1,975.00	486.70	1,975.00
Category: 3000 - OTHER SERVICES AND CHARGES								
215-615-4200	TELEPHONE	515.00	382.82	600.00	373.51	1,175.00	292.41	1,175.00
215-615-4520	REPAIR & MAINTENANCE OFFI	50.00	0.00	50.00	0.00	50.00	0.00	50.00
215-615-4522	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	400.00	165.35	0.00
215-615-4800	BOND PREMIUM	71.00	71.00	71.00	71.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		636.00	453.82	721.00	444.51	1,625.00	457.76	1,225.00
Category: 4000 - CAPITAL OUTLAY								
215-615-5720	C. O. OFFICE FURNITURE & EQ	700.00	249.99	700.00	0.00	300.00	0.00	700.00
215-615-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,800.00	1,738.95	0.00
Category: 4000 - CAPITAL OUTLAY Total:		700.00	249.99	700.00	0.00	2,100.00	1,738.95	700.00
Department: 615 - R&B SECRETARY Total:		70,071.40	67,878.07	73,357.00	71,045.28	73,468.36	62,960.62	79,263.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		70,071.40	67,878.07	73,357.00	71,045.28	73,468.36	62,960.62	79,263.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Fund: 225 - INTEREST & SINKING FUND							
Department: 600 - DEBT SERVICE							
Category: 1000 - PERSONNEL SERVICES							
225-600-1000 INTEREST & SINKING - PRINCIP	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
225-600-2000 INTEREST & SINKING FUNDS - I	4,876.25	4,876.25	0.00	0.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:	239,876.25	239,876.25	0.00	0.00	0.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:	239,876.25	239,876.25	0.00	0.00	0.00	0.00	0.00
Fund: 225 - INTEREST & SINKING FUND Total:	239,876.25	239,876.25	0.00	0.00	0.00	0.00	0.00

FY22-23 COUNTY JUDGE'S PROPOSED BUDGET

For Fiscal: 2021-2022 Period Ending: 08/31/2022

						Defined Budgets		
		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 FY23 REQUESTED
Fund: 226 - AMERICAN RESCUE PLAN								
Department: 151 - GLO GRANT								
Category: 3000 - OTHER SERVICES AND CHARGES								
226-151-4989	INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.00	1,283,296.00	934,451.10	0.00
226-151-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	1,283,296.00	934,451.10	160,000.00
Category: 4000 - CAPITAL OUTLAY								
226-151-5304	C.O. ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
226-151-5710	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	0.00	0.00	190,609.00
226-151-5730	C.O. VEHICLES	0.00	0.00	0.00	0.00	41,670.11	41,670.11	0.00
226-151-5735	C.O. RADIOS	0.00	0.00	0.00	0.00	514,296.62	1,790.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	555,966.73	43,460.11	270,609.00
Department: 151 - GLO GRANT Total:		0.00	0.00	0.00	0.00	1,839,262.73	977,911.21	430,609.00
Fund: 226 - AMERICAN RESCUE PLAN Total:		0.00	0.00	0.00	0.00	1,839,262.73	977,911.21	430,609.00
Report Total:		20,620,334.95	18,906,352.15	26,603,088.82	19,436,072.52	28,034,548.73	21,617,483.91	22,646,838.79

Fund Summary

Fund	Defined Budgets						
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 REQUESTED
100 - GENERAL FUND	13,612,686.89	12,479,618.06	14,476,227.16	12,885,149.03	15,060,899.08	11,481,895.86	15,621,996.23
108 - GONZALES COUNTY PROBATE COURT FUND	1,500.00	506.19	1,000.00	696.89	500.00	0.00	500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	6,450.00	5,655.65	6,500.00	596.66	7,500.00	956.57	6,500.00
114 - COUNTY CLERK RECORD MANAGEMENT	28,683.00	9,116.30	29,500.00	9,572.12	145,409.00	33,224.65	201,226.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	0.00	0.00	20,000.00	18,631.30	3,696.00	3,696.00	3,000.00
116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
117 - RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	300.00	197.12	0.00	0.00	0.00
118 - DIGITAL RECORDS PRESERVATION FUND	15,000.00	9,986.00	11,000.00	9,946.00	4,800.00	0.00	3,500.00
119 - FAMILY PROTECTION FEE	4,000.00	4,000.00	1,400.00	0.00	800.00	0.00	2,400.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,800.00	0.00	1,800.00	390.50	2,700.00	900.00	1,800.00
129 - COURTHOUSE SECURITY (CHS)	14,838.00	13,281.93	20,998.00	20,755.11	24,750.00	23,574.55	34,652.00
130 - JUSTICE COURT BUILDING SECURITY	10,936.00	10,282.38	11,768.00	10,751.02	10,330.00	8,654.70	10,315.00
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	0.00	0.00	0.00	0.00	16,000.00	0.00	2,500.00
153 - COURT REPORTER SERVICE	3,000.00	976.04	5,000.00	845.00	5,000.00	3,662.50	5,000.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	18,950.00	8,808.89	20,000.00	12,490.31	20,000.00	7,133.19	19,250.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,800.00	0.00	7,600.00	0.00	7,600.00	1,295.00	7,600.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	2,961.05	2,960.36	2,000.00	1,426.21	1,500.00	1,427.51	1,500.00
200 - SCAAP	20,000.00	16,506.12	15,000.00	8,460.00	16,360.00	13,209.78	6,000.00
207 - REVOLVING LOAN FUND	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,821.20	2,400.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	4,955,060.00	346,854.20	4,608,205.80	4,359,798.38	0.00
211 - ROAD AND BRIDGE # 1	1,846,209.19	1,682,562.04	1,786,307.15	1,532,625.71	1,660,308.19	1,176,523.94	1,699,928.19
212 - ROAD AND BRIDGE # 2	1,605,278.99	1,460,890.13	2,005,317.99	1,798,056.24	1,679,209.19	1,329,572.67	1,702,901.19
213 - ROAD AND BRIDGE # 3	1,406,930.59	1,370,242.39	1,557,680.59	1,437,381.28	1,439,324.19	1,100,064.55	1,419,758.19
214 - ROAD AND BRIDGE # 4	1,701,963.59	1,520,805.35	1,589,872.93	1,267,802.54	1,401,526.19	1,029,201.03	1,381,239.99
215 - ROAD & BRIDGE, PCT 1,2,3	70,071.40	67,878.07	73,357.00	71,045.28	73,468.36	62,960.62	79,263.00
225 - INTEREST & SINKING FUND	239,876.25	239,876.25	0.00	0.00	0.00	0.00	0.00
226 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	1,839,262.73	977,911.21	430,609.00
Report Total:	20,620,334.95	18,906,352.15	26,603,088.82	19,436,072.52	28,034,548.73	21,617,483.91	22,646,838.79

SECTION 2



REVENUES

BUDGET WORKSHEET - FY22-23 REVENUES

Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 100 - GENERAL FUND								
100-3111000	CURRENT ADV TAX / GENERAL	8,663,443.00	9,489,470.96	7,836,826.00	8,691,291.74	8,674,484.00	9,558,534.83	8,013,966.00
100-3113000	PENALTY & INTEREST / DELINQ	150,000.00	155,290.02	150,000.00	268,016.38	206,450.00	202,555.37	226,575.00
100-3302000	MIXED DRINK TAX	23,000.00	16,256.41	16,000.00	25,767.17	18,500.00	19,032.19	24,125.00
100-3304000	COUNTY SALES TAX	2,351,000.00	2,133,360.21	2,160,000.00	1,518,196.83	1,920,180.00	1,429,646.50	2,129,647.00
100-3304500	MOTOR VEHICLE SALES TAX AN	168,913.00	170,360.94	170,360.00	147,816.93	147,816.00	149,655.47	149,655.00
100-3305000	MISCELLANEOUS	75,000.00	182,185.30	75,000.00	177,700.84	75,000.00	68,412.40	75,000.00
100-3305300	MINERALS	250.00	392.53	275.00	501.37	275.00	141,143.03	2,500.00
100-3305400	COLA REIMBURSEMENT FROM	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
100-3305501	SOUTHBOUND BORDER SECUR	55,000.00	27,925.53	55,000.00	44,468.08	55,000.00	54,999.74	55,000.00
100-3305502	NRA FOUNDATION GRANT	0.00	0.00	0.00	0.00	1,172.00	1,172.00	0.00
100-3305503	SOUTHWEST BORDER RURAL &	0.00	0.00	0.00	0.00	118,770.00	115,575.00	0.00
100-3306000	STATE JUROR REIMBURSEMEN	8,322.00	6,528.00	5,800.00	4,216.00	8,000.00	3,468.00	7,000.00
100-3306600	TDEM - CORONAVIRUS RELIEF	0.00	500,445.00	0.00	0.00	0.00	0.00	0.00
100-3306700	CORONAVIRUS EMERG SUPPLE	0.00	0.00	0.00	20,104.65	0.00	0.00	0.00
100-3307000	MONTHLY RENT	1,200.00	2,200.00	2,200.00	2,210.00	2,200.00	1,910.00	2,210.00
100-3411000	COUNTY JUDGE STATE SUPPLE	25,200.00	25,200.00	25,200.00	20,200.00	25,200.00	20,150.00	25,200.00
100-3411600	REVOLVING LOAN FUND REIMB	2,400.00	2,400.00	2,400.00	2,400.00	0.00	1,821.20	2,400.00
100-3411700	CLERKS - COUNTY ATTORNEY H	1,250.00	1,250.00	-1,250.00	1,250.00	0.00	0.00	0.00
100-3411800	LONGEVITY PAY FOR ASSISTAN	2,880.00	2,820.00	2,880.00	3,246.19	3,180.00	2,460.00	0.00
100-3412000	FEES OF OFFICE / COUNTY CLE	162,000.00	161,131.32	146,000.00	179,262.35	186,000.00	148,283.80	176,495.00
100-3413000	FEES OF OFFICE / J. P. # 1	60.00	29.15	40.00	15.10	25.00	11.00	11.00
100-3415000	FEES OF OFFICE / J. P. #4	10.00	5.00	5.00	0.00	0.00	0.00	0.00
100-3421000	TAX FEES - ENTITY COMMISSIO	357,000.00	473,073.69	527,000.00	487,624.32	484,604.00	446,030.76	452,000.00
100-3422000	FEES OF OFFICE-TAX CERTIFICA	5,500.00	7,690.00	7,000.00	6,860.00	7,000.00	6,400.00	7,000.00
100-3423000	BEER AND WINE LICENSE	5,750.00	5,161.00	3,000.00	5,559.00	6,300.00	4,980.00	6,545.00

BUDGET WORKSHEET - FY22-23 REVENUES

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23
		REQUESTED						
100-3425000	FEES OF OFFICE-VEHICLE REGIS	62,500.00	64,517.68	64,000.00	62,546.88	61,000.00	71,832.83	81,890.00
100-3426000	BOAT SALES TAX	1,625.00	3,168.00	1,625.00	365.59	500.00	2,035.68	2,036.00
100-3427000	TITLES ON VEHICLES	21,650.00	17,250.00	16,000.00	18,350.00	16,000.00	14,020.00	16,500.00
100-3437000	FEES OF OFFICE / STATE TRAFFI	8,860.00	4,638.54	4,375.00	6,926.63	7,230.00	4,125.42	5,450.00
100-3437500	FEES OF OFFICE / FTA	1,000.00	5,060.00	5,200.00	4,974.00	6,400.00	3,944.00	4,792.00
100-3438000	ARREST FEES FUND	16,000.00	12,515.20	11,800.00	17,518.34	20,500.00	10,762.02	14,261.00
100-3438500	WARRANT SERVICE FEES	6,500.00	3,455.62	3,000.00	4,099.52	4,063.00	3,040.34	3,590.00
100-3438900	UNIFORM TRAFFIC ACT (TFC)	10,000.00	7,606.63	8,000.00	11,049.53	11,630.00	7,136.58	8,464.00
100-3439000	CHILD SAFETY (CS)	650.00	1,324.84	350.00	1,368.02	325.00	285.57	1,360.00
100-3439100	CONSOLIDATED COURT COSTS	25,000.00	22,207.73	21,150.00	32,587.07	42,500.00	19,838.13	26,450.00
100-3439700	INDIGENT SERVICES (IS)	465.00	342.43	315.00	245.35	331.00	95.70	96.00
100-3439800	TIME PAYMENTS	6,500.00	17,541.38	2,400.00	5,799.72	5,830.00	5,159.99	6,337.00
100-3511000	COUNTY COURT / CRIMINAL FE	0.00	0.00	0.00	0.00	0.00	4,806.06	5,665.00
100-3512000	JP COURTS / CRIMINAL FEES	68,000.00	59,963.15	55,000.00	77,912.08	94,000.00	46,434.65	55,825.00
100-3513000	COUNTY COURT / PROBATE FE	6,000.00	4,849.69	4,500.00	6,204.00	6,000.00	2,301.00	2,450.00
100-3516000	SEPTIC TANK INSPECTION FEES	22,500.00	27,900.00	25,000.00	30,350.00	33,900.00	31,350.00	37,550.00
100-3517000	COUNTY COURT-JURY FEES	40.00	112.55	60.00	164.48	145.00	77.60	110.00
100-3518000	SUBDIVISION FEES / RV PARK F	3,000.00	14,270.00	13,000.00	21,525.00	13,000.00	11,595.00	13,000.00
100-3521000	DISTRICT COURT / CIVIL FEES	67,950.00	41,084.15	38,000.00	42,688.38	49,200.00	24,006.87	30,075.00
100-3522000	DISTRICT COURT / CRIMINAL F	28,000.00	20,384.96	19,350.00	18,004.41	20,000.00	10,598.67	13,075.00
100-3523000	DISTRCT COURT / JURY FEES	1,320.00	1,064.54	1,200.00	1,305.78	1,325.00	301.66	315.00
100-3524000	DISTRICT COURT / FEES OF TAX	10,000.00	15,328.51	11,450.00	15,234.63	15,500.00	13,753.20	16,500.00
100-3611000	CIVIL FEES / J. P. s	5,000.00	4,910.00	5,000.00	4,685.00	4,350.00	1,010.00	1,025.00
100-3612000	DDC REQUEST / J. P. # 1	2,650.00	1,501.20	1,450.00	2,159.90	2,100.00	1,920.00	2,380.00
100-3615000	JP#1 - JURY FEES	0.00	0.00	0.00	0.00	0.00	22.00	22.00
100-3622000	DDC REQUEST / J. P. # 3	4,550.00	3,721.20	3,800.00	6,600.00	6,500.00	3,270.00	3,450.00
100-3625000	JURY FEE	0.00	96.31	63.00	382.53	425.00	216.92	287.00
100-3631000	CIVIL FEES / J. P. # 4	1,200.00	1,825.00	2,000.00	1,650.00	1,525.00	425.00	425.00
100-3632000	DDC REQUEST / J. P. # 4	345.00	134.98	150.00	329.10	320.00	360.00	500.00
100-3641000	CONSTABLE #1 / CITATION SVC	6,000.00	4,250.00	4,500.00	4,100.00	4,000.00	3,600.00	4,400.00
100-3642000	WRIT / CONSTABLE PCT. #1	500.00	1,750.00	0.00	1,750.00	1,750.00	3,000.00	3,000.00

BUDGET WORKSHEET - FY22-23 REVENUES

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23
		REQUESTED						
100-3651000	CONSTABLE #3 / CITATION SER	1,000.00	1,900.00	1,750.00	1,000.00	1,000.00	1,400.00	1,500.00
100-3652000	WRIT / CONSTABLE PCT. #3	250.00	250.00	250.00	750.00	500.00	0.00	0.00
100-3661000	CONSTABLE #4 / CITATION SER	5,150.00	7,750.00	7,500.00	4,800.00	4,000.00	4,300.00	5,000.00
100-3671000	CITATION SERVICE / COUNTY S	15,000.00	15,114.90	14,500.00	7,468.50	8,000.00	5,850.00	7,500.00
100-3673000	ARREST FEES / COUNTY FEE OF	7,000.00	2,840.61	3,000.00	3,294.88	3,000.00	2,400.01	2,900.00
100-3678000	BAIL BOND FEE / SHERIFF DEPT	1,300.00	739.50	825.00	885.00	725.00	678.00	968.00
100-3701000	FINES / COUNTY COURT	138,690.00	92,568.29	96,600.00	77,323.26	86,500.00	43,005.58	49,475.00
100-3702000	FINES / D STRICT COURT	49,500.00	41,626.05	39,500.00	34,215.26	46,000.00	26,644.71	31,895.00
100-3703001	FINES / J. P. # 1	196,296.00	102,956.93	102,000.00	125,028.25	140,000.00	94,692.43	113,895.00
100-3703003	FINES / J. P. # 3	212,000.00	251,143.67	200,000.00	298,125.59	370,500.00	211,764.08	244,425.00
100-3703004	FINES / J. P. # 4	36,500.00	20,929.09	15,000.00	36,168.11	42,350.00	29,596.22	36,650.00
100-3751000	BOND FORFEITURES	1,250.00	3,500.00	3,500.00	3,181.60	3,182.00	0.00	0.00
100-3802000	INTEREST ON BANK DEPOSITS	99,500.00	114,912.19	110,000.00	63,038.69	58,500.00	64,984.46	73,260.00
100-3805000	INDIGENT DEFENSE (TFID)	22,450.00	29,696.00	29,696.00	26,676.00	26,676.00	25,588.00	25,588.00
100-3808000	SALE OF STRAYS	500.00	669.62	617.00	1,390.02	1,390.00	2,163.16	0.00
100-3809000	RESTITUTION / CSCD	0.00	0.00	0.00	0.00	0.00	98.00	0.00
100-3853000	JAIL PHONE COMMISSIONS	7,500.00	54,972.57	55,000.00	52,420.45	70,000.00	29,940.29	43,296.00
Fund: 100 - GENERAL FUND Total:		13,239,869.00	14,467,518.77	12,186,212.00	12,743,348.50	13,232,828.00	13,220,671.12	12,512,961.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 FY23 REQUESTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND							
108-3411000 JUDICIAL EDUCATION & SUPPO	235.00	270.00	263.00	261.00	235.00	268.00	360.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	235.00	270.00	263.00	261.00	235.00	268.00	360.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 FY23 REQUESTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND							
109-3412000 LIBRARY FEES / LAW LIBRARY /	5,600.00	3,885.00	3,650.00	3,640.00	5,000.00	3,045.00	4,300.00
109-3412500 LIBRARY FEES / LAW LIBRARY /	9,200.00	6,301.88	6,000.00	6,405.00	6,000.00	4,767.70	6,400.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:	14,800.00	10,186.88	9,650.00	10,045.00	11,000.00	7,812.70	10,700.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 REQUESTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
114-3416000	COUNTY CLERK FEES	54,000.00	44,703.81	45,000.00	52,969.11	50,350.00	50,277.48	61,000.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		54,000.00	44,703.81	45,000.00	52,969.11	50,350.00	50,277.48	61,000.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
115-3412500	DISTRICT CLERK RECORDS MA	3,530.00	2,937.91	3,000.00	3,422.30	3,000.00	2,108.36	2,300.00
115-3416001	REC MGMT CLERK OF THE COU	0.00	0.00	0.00	0.00	0.00	3,146.80	6,000.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		3,530.00	2,937.91	3,000.00	3,422.30	3,000.00	5,255.16	8,300.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 REQUESTED
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE								
116-3412000	CC - MEDIATION FEE	1,200.00	1,110.00	1,100.00	1,040.00	1,000.00	380.00	500.00
116-3416500	DC - MEDIATION FEE	2,700.00	1,800.54	1,800.00	1,920.00	1,840.00	360.00	400.00
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE Total:		3,900.00	2,910.54	2,900.00	2,960.00	2,840.00	740.00	900.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
117-3412000	RMP - COUNTY CLERK	578.00	223.18	0.00	53.64	50.00	15.69	20.00
117-3412500	RMP - DISTRICT CLERK	155.00	100.17	0.00	59.42	60.00	12.67	15.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		733.00	323.35	0.00	113.06	110.00	28.36	35.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
118-3101000	COUNTY DIGITAL RECORDS PRE	1,400.00	1,110.00	1,100.00	1,040.00	1,000.00	380.00	500.00
118-3112000	DISTRICT DIGITAL RECORDS PR	3,100.00	2,200.54	2,000.00	2,350.00	2,300.00	796.73	1,200.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		4,500.00	3,310.54	3,100.00	3,390.00	3,300.00	1,176.73	1,700.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 119 - FAMILY PROTECTION FEE								
119-3412500	FAMILY PROTECION FEE - DISTR	1,200.00	838.77	800.00	725.00	700.00	460.00	500.00
Fund: 119 - FAMILY PROTECTION FEE Total:		1,200.00	838.77	800.00	725.00	700.00	460.00	500.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
124-3412000	VSRPF - COUNTY CLERK	800.00	1,361.00	1,200.00	1,664.00	1,500.00	1,408.00	1,725.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		800.00	1,361.00	1,200.00	1,664.00	1,500.00	1,408.00	1,725.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY23 REQUESTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
129-3412000	COURTHOUSE SECURITY (CHS)	1,400.00	1,148.37	1,100.00	2,640.16	2,150.00	6,718.85	7,660.00
129-3412500	COURTHOUSE SECURITY (CHS)	1,700.00	1,178.80	1,250.00	1,381.50	1,500.00	2,566.29	3,700.00
129-3413000	COURTHOUSE SECURITY (CHS)	5,000.00	1,666.36	1,800.00	261.00	250.00	186.00	175.00
129-3414000	COURTHOUSE SECURITY (CHS)	8,000.00	5,765.95	5,900.00	3,426.08	3,900.00	2,431.25	3,120.00
129-3415000	COURTHOUSE SECURITY (CHS)	1,225.00	398.47	375.00	177.67	150.00	173.41	300.00
129-3415100	COURTHOUSE SECURITY / CON	0.00	4,718.41	6,000.00	17,666.03	20,000.00	10,628.82	15,200.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		17,325.00	14,876.36	16,425.00	25,552.44	27,950.00	22,704.62	30,155.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
130-3413000	JP#1 JUSTICE COURT BUILDING	1,600.00	554.45	600.00	87.00	80.00	61.00	85.00
130-3414000	JP#3 JUSTICE COURT BUILDING	2,550.00	1,921.98	2,000.00	1,136.25	1,200.00	803.41	900.00
130-3415000	JP#4 JUSTICE COURT BUILDING	375.00	132.84	125.00	59.21	55.00	56.80	80.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		4,525.00	2,609.27	2,725.00	1,282.46	1,335.00	921.21	1,065.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND								
140-3416000	COUNTY RECORD MANAGEME	5,955.00	2,583.99	2,800.00	1,002.59	900.00	218.75	300.00
140-3417000	COUNTY RECORD MANAGEME	3,400.00	2,303.55	2,200.00	1,957.62	2,000.00	558.77	650.00
Fund: 140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND Tot		9,355.00	4,887.54	5,000.00	2,960.21	2,900.00	777.52	950.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 153 - COURT REPORTER SERVICE								
153-3412000	COUNTY CLERK - CRS	0.00	97.67	130.00	373.46	400.00	1,457.80	1,800.00
153-3412500	DISTRICT CLERK - CRS	3,800.00	2,700.82	2,700.00	2,880.00	3,000.00	3,220.50	4,500.00
Fund: 153 - COURT REPORTER SERVICE Total:		3,800.00	2,798.49	2,830.00	3,253.46	3,400.00	4,678.30	6,300.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
156-3413000	JCTF (JP1)	6,700.00	2,221.81	2,300.00	348.00	350.00	248.00	150.00
156-3414000	JCTF (JP3)	9,675.00	7,687.85	8,000.00	4,549.88	4,750.00	3,229.64	4,500.00
156-3415000	JCTF (JP4)	1,525.00	531.26	500.00	236.88	175.00	231.21	250.00
156-3415100	JCTF CONSOLIDATED	0.00	3,851.80	5,200.00	14,421.24	15,895.00	8,676.57	13,500.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T		17,900.00	14,292.72	16,000.00	19,556.00	21,170.00	12,385.42	18,400.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
157-3416000	COUNTY COURT / CCP 102.016	900.00	487.34	525.00	583.73	650.00	335.51	450.00
157-3417000	DISTRICT COURT / CCP 102.016	280.00	187.31	200.00	198.21	220.00	106.86	200.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		1,180.00	674.65	725.00	781.94	870.00	442.37	650.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
158-3412000	AJFI (CC)	0.00	555.00	450.00	520.00	450.00	435.00	525.00
158-3412500	AJFI (DC)	0.00	900.25	850.00	960.00	900.00	716.10	900.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		0.00	1,455.25	1,300.00	1,480.00	1,350.00	1,151.10	1,425.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 FY23 REQUESTED
Fund: 200 - SCAAP							
200-4001000							
SCAAP GRANT FUNDS	0.00	30,846.00	30,000.00	0.00	20,000.00	20,499.00	0.00
Fund: 200 - SCAAP Total:	0.00	30,846.00	30,000.00	0.00	20,000.00	20,499.00	0.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 207 - REVOLVING LOAN FUND								
207-3092000	TEXPOOL AND BANK INTEREST	1,800.00	3,305.76	0.00	1,462.75	1,400.00	1,930.25	2,500.00
207-3094700	HOTEL ALCALDE, INC. (2013) P	20,067.10	0.00	26,507.12	0.00	26,773.41	22,292.57	27,042.39
207-3094800	HOTEL ALCALDE, INC. (2013) L	2,018.14	230.96	2,628.28	2,628.28	2,361.99	1,986.93	2,093.01
207-3095000	HOLIDAY INN EXPRESS & SUITE	16,617.71	-0.11	16,826.63	0.00	0.00	0.00	0.00
207-3095500	HOLIDAY INN EXPRESS & SUITE	411.49	411.49	202.57	284.12	0.00	0.00	0.00
Fund: 207 - REVOLVING LOAN FUND Total:		40,914.44	3,948.10	46,164.60	4,375.15	30,535.40	26,209.75	31,635.40

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM								
210-3113000	20% MATCH / ALL PRECINCTS	0.00	0.00	991,012.00	991,012.00	0.00	0.00	0.00
210-3113500	PCT #1 TXDOT GRANT INCOME	0.00	0.00	991,012.00	74,325.92	986,056.94	877,600.67	0.00
210-3114500	PCT #2 TXDOT GRANT INCOME	0.00	0.00	991,012.00	64,415.78	986,056.94	498,552.51	0.00
210-3115500	PCT #3 TXDOT GRANT INCOME	0.00	0.00	991,012.00	64,415.78	986,056.94	791,436.25	0.00
210-3116500	PCT #4 TXDOT GRANT INCOME	0.00	0.00	991,012.00	74,325.88	986,056.94	435,521.34	0.00
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P		0.00	0.00	4,955,060.00	1,268,495.36	3,944,227.76	2,603,110.77	0.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 211 - ROAD AND BRIDGE # 1								
211-3111000	CURRENT ADV TAX / R&B, PCT.	1,400,000.00	1,534,031.68	1,300,711.00	1,442,495.03	1,073,976.00	1,182,767.49	1,292,403.00
211-3112000	PENALTY & INTEREST / DELINQ	25,000.00	16,559.18	20,000.00	39,437.72	33,000.00	23,385.42	34,500.00
211-3141000	INTEREST ON BANK DEPOSITS /	36,000.00	30,525.32	36,000.00	20,300.50	18,000.00	15,444.17	20,250.00
211-3161000	VEHICLE REGISTRATION / R&B,	91,480.00	87,828.10	90,000.00	89,071.59	90,000.00	84,910.25	84,910.00
211-3162000	\$10 R&B FEE / R&B, PCT. #1	50,000.00	50,345.00	50,000.00	51,670.00	55,000.00	43,442.50	51,200.00
211-3192000	MISCELLANEOUS	0.00	269.00	0.00	200.00	0.00	0.00	0.00
211-3196000	SALE OF SURPLUS EQPT. / R&B,	0.00	1,800.00	0.00	0.00	2,000.00	0.00	0.00
211-3201000	GROSS WEIGHT & AXLE FEES	40,632.00	34,420.21	40,632.00	29,446.65	30,000.00	13,676.77	28,680.00
211-3201200	STATE SHARED REVENUES	7,321.00	7,318.21	7,318.00	7,292.58	7,292.58	7,285.10	7,285.00
211-3201250	STATE / COUNTY ROAD OIL & G	40,000.00	11,797.89	16,088.00	12,039.85	10,000.00	9,593.23	17,500.00
211-3201300	DRIVEWAY AND PIPELINE PER	7,000.00	12,000.00	10,000.00	10,050.00	10,000.00	10,450.00	11,500.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,697,433.00	1,786,894.59	1,570,749.00	1,702,003.92	1,329,268.58	1,390,954.93	1,548,228.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 212 - ROAD AND BRIDGE # 2								
212-3111000	CURRENT ADV TAX / R&B, PCT.	1,100,000.00	1,203,344.65	1,413,626.00	1,566,609.29	1,185,719.00	1,305,877.42	1,370,134.00
212-3112000	PENALTY & INTEREST / DELINQ	25,000.00	16,559.18	20,000.00	39,437.72	33,000.00	23,385.42	34,500.00
212-3141000	INTEREST ON BANK DEPOSITS /	48,000.00	25,754.33	23,000.00	18,139.04	18,500.00	14,589.34	17,750.00
212-3161000	VEHICLE REGISTRATION / R&B,	91,480.00	87,828.10	90,000.00	89,071.59	90,000.00	84,910.25	84,910.00
212-3162000	\$10 R&B FEE / R&B, PCT. #2	48,000.00	50,345.00	50,000.00	51,670.00	55,000.00	43,442.50	51,200.00
212-3192100	MISCELLANEOUS	0.00	0.00	0.00	200.00	0.00	0.00	0.00
212-3201000	GROSS WEIGHT & AXLE FEES	40,632.00	34,420.21	40,632.00	29,446.65	30,000.00	13,676.77	28,680.00
212-3201200	STATE SHARED REVENUES	7,321.00	7,318.21	7,318.00	7,292.58	7,293.00	7,285.10	7,285.00
212-3201250	STATE / COUNTY ROAD OIL & G	40,000.00	11,797.89	16,088.00	12,039.85	10,000.00	9,593.23	17,500.00
212-3201300	DRIVEWAY AND PIPELINE PER	6,000.00	9,300.00	10,000.00	3,500.00	6,000.00	12,500.00	15,000.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,406,433.00	1,446,667.57	1,670,664.00	1,817,406.72	1,435,512.00	1,515,260.03	1,626,959.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 213 - ROAD AND BRIDGE # 3								
213-3111000	CURRENT ADV TAX / R&B, PCT.	800,000.00	873,062.38	909,209.00	1,009,426.93	1,055,006.00	1,163,161.13	1,215,065.00
213-3112000	PENALTY & INTEREST / DELINQ	25,000.00	16,559.11	20,000.00	39,437.66	33,000.00	23,385.33	34,500.00
213-3141000	INTEREST ON BANK DEPOSITS /	48,000.00	31,261.61	35,000.00	12,612.74	15,500.00	13,598.29	17,040.00
213-3161000	VEHICLE REGISTRATION / R&B,	91,480.00	87,828.01	90,000.00	89,071.54	90,000.00	84,910.18	84,910.00
213-3162000	\$10 R&B FEE / R&B, PCT. #3	48,000.00	50,345.00	50,000.00	51,670.00	55,000.00	43,442.50	51,200.00
213-3192000	MISCELLANEOUS	0.00	-755.50	0.00	0.00	0.00	355.83	0.00
213-3196000	SALE OF SURPLUS EQUIPMENT	0.00	273.20	0.00	0.00	0.00	127.20	0.00
213-3201000	GROSS WEIGHT & AXLE FEES	40,632.00	34,420.21	40,632.00	29,446.65	30,000.00	13,676.76	28,680.00
213-3201200	STATE SHARED REVENUES	7,321.00	7,318.21	7,318.00	7,292.58	7,293.00	7,285.09	7,285.00
213-3201250	STATE / COUNTY ROAD OIL & G	40,000.00	11,797.89	16,088.00	12,039.85	10,000.00	9,593.22	17,500.00
213-3201300	DRIVEWAY AND PIPELINE PER	1,000.00	250.00	1,500.00	250.00	200.00	1,150.00	1,300.00
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,101,433.00	1,112,360.12	1,169,747.00	1,251,247.95	1,295,999.00	1,360,685.53	1,457,480.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								FY23
								REQUESTED
Fund: 214 - ROAD AND BRIDGE # 4								
214-3111000	CURRENT ADV TAX / R&B, PCT.	400,000.00	437,138.46	1,179,670.00	1,308,259.94	823,940.00	907,821.93	976,063.00
214-3112000	PENALTY & INTEREST /DELINQ	25,000.00	16,559.08	20,000.00	39,437.69	33,000.00	23,385.25	34,500.00
214-3141000	INTEREST ON BANK DEPOSITS /	42,000.00	32,544.42	25,000.00	15,926.46	16,800.00	14,504.18	17,690.00
214-3161000	VEHICLE REGISTRATION / R&B,	91,480.00	87,828.01	90,000.00	89,071.55	90,000.00	84,910.21	84,910.00
214-3162000	\$10 R&B FEE / R&B, PCT. #4	48,000.00	50,345.00	50,000.00	51,670.00	55,000.00	43,442.50	51,200.00
214-3192000	SALE OF SURPLUS EQPT. / R&B,	0.00	542.60	0.00	345.00	0.00	435.60	435.00
214-3194000	MISC	0.00	-755.50	0.00	0.00	0.00	0.00	0.00
214-3201000	GROSS WEIGHT AND AXLE FEE	40,632.00	34,420.21	40,632.00	29,446.67	30,000.00	13,676.76	28,680.00
214-3201200	STATE SHARED REVENUES	7,321.00	7,318.21	7,318.00	7,292.59	7,293.00	7,285.09	7,285.00
214-3201250	STATE / CCUNTY ROAD OIL & G	40,000.00	11,797.87	16,088.00	12,039.85	10,000.00	9,593.22	17,500.00
214-3201300	DRIVEWAY AND PIPELINE PER	4,850.00	3,800.00	4,000.00	1,300.00	700.00	5,850.00	5,000.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		699,283.00	681,538.36	1,432,708.00	1,554,789.75	1,066,733.00	1,110,904.74	1,223,263.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3							
215-3301000 FUNDING FOR SECRETARY POSI	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED
Fund: 225 - INTEREST & SINKING FUND								
225-3091000	INTEREST & SINKING FUND - A	159,877.00	173,308.47	0.00	0.00	0.00	0.00	0.00
225-3092000	INTEREST EARNED ON PRINCIP	160.00	565.91	0.00	0.00	0.00	0.00	0.00
Fund: 225 - INTEREST & SINKING FUND Total:		160,037.00	173,874.38	0.00	0.00	0.00	0.00	0.00

Budget Worksheet - FY22-23 Revenues

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Total Budget	Total Activity	2020-2021		2021-2022		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 FY23 REQUESTED	
Fund: 226 - AMERICAN RESCUE PLAN								
226-3141000 AMERICAN RESCUE PLAN PRO	0.00	0.00	0.00	0.00	0.00	2,023,671.50	0.00	
226-3142000 INTEREST ON ARP FUNDS	0.00	0.00	0.00	2,745.47	10,350.00	12,577.86	5,500.00	
Fund: 226 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	2,745.47	10,350.00	2,036,249.36	5,500.00	
Report Total:	18,552,791.44	19,879,215.97	23,242,993.60	20,547,599.80	22,567,363.74	23,464,932.20	18,468,668.40	

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	
							FY23	REQUESTED
100 - GENERAL FUND	13,239,869.00	14,467,518.77	12,186,212.00	12,743,348.50	13,232,828.00	13,220,671.12	12,512,961.00	
108 - GONZALES COUNTY PROBATE COURT FUND	235.00	270.00	263.00	261.00	235.00	268.00	360.00	
109 - GONZALES COUNTY LAW LIBRARY FUND	14,800.00	10,186.88	9,650.00	10,045.00	11,000.00	7,812.70	10,700.00	
114 - COUNTY CLERK RECORD MANAGEMENT	54,000.00	44,703.81	45,000.00	52,969.11	50,350.00	50,277.48	61,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	3,530.00	2,937.91	3,000.00	3,422.30	3,000.00	5,255.16	8,300.00	
116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE	3,900.00	2,910.54	2,900.00	2,960.00	2,840.00	740.00	900.00	
117 - RECORDS MANAGEMENT & PRESERVATION	733.00	323.35	0.00	113.06	110.00	28.36	35.00	
118 - DIGITAL RECORDS PRESERVATION FUND	4,500.00	3,310.54	3,100.00	3,390.00	3,300.00	1,176.73	1,700.00	
119 - FAMILY PROTECTION FEE	1,200.00	838.77	800.00	725.00	700.00	460.00	500.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	800.00	1,361.00	1,200.00	1,664.00	1,500.00	1,408.00	1,725.00	
129 - COURTHOUSE SECURITY (CHS)	17,325.00	14,876.36	16,425.00	25,552.44	27,950.00	22,704.62	30,155.00	
130 - JUSTICE COURT BUILDING SECURITY	4,525.00	2,609.27	2,725.00	1,282.46	1,335.00	921.21	1,065.00	
140 - COUNTY & DISTRICT RECORD MANAGEMENT FUND	9,355.00	4,887.54	5,000.00	2,960.21	2,900.00	777.52	950.00	
153 - COURT REPORTER SERVICE	3,800.00	2,798.49	2,830.00	3,253.46	3,400.00	4,678.30	6,300.00	
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	17,900.00	14,292.72	16,000.00	19,556.00	21,170.00	12,385.42	18,400.00	
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	1,180.00	674.65	725.00	781.94	870.00	442.37	650.00	
158 - APPELLANT JUDICIAL FUND (AJSFC)	0.00	1,455.25	1,300.00	1,480.00	1,350.00	1,151.10	1,425.00	
200 - SCAAP	0.00	30,846.00	30,000.00	0.00	20,000.00	20,499.00	0.00	
207 - REVOLVING LOAN FUND	40,914.44	3,948.10	46,164.60	4,375.15	30,535.40	26,209.75	31,635.40	
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	0.00	0.00	4,955,060.00	1,268,495.36	3,944,227.76	2,603,110.77	0.00	
211 - ROAD AND BRIDGE # 1	1,697,433.00	1,786,894.59	1,570,749.00	1,702,003.92	1,329,268.58	1,390,954.93	1,548,228.00	
212 - ROAD AND BRIDGE # 2	1,406,433.00	1,446,667.57	1,670,664.00	1,817,406.72	1,435,512.00	1,515,260.03	1,626,959.00	
213 - ROAD AND BRIDGE # 3	1,101,433.00	1,112,360.12	1,169,747.00	1,251,247.95	1,295,999.00	1,360,685.53	1,457,480.00	
214 - ROAD AND BRIDGE # 4	699,283.00	681,538.36	1,432,708.00	1,554,789.75	1,066,733.00	1,110,904.74	1,223,263.00	
215 - ROAD & BRIDGE, PCT 1,2,3	69,606.00	67,131.00	70,771.00	72,771.00	69,900.00	69,900.00	78,477.00	
225 - INTEREST & SINKING FUND	160,037.00	173,874.38	0.00	0.00	0.00	0.00	0.00	
226 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	2,745.47	10,350.00	2,036,249.36	5,500.00	
Report Total:	18,552,791.44	19,879,215.97	23,242,993.60	20,547,599.80	22,567,363.74	23,464,932.20	18,628,668.40	