

# GILLESPIE COUNTY



Fredericksburg, Texas  
78624

## ADOPTED BUDGET

for the  
**Fiscal Year Ended**  
**September 30, 2023**



# Gillespie County Adopted Budget Fiscal Year 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,900,887, which is a 9.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$869,014.

The members of the governing body voted on the Fiscal Year 2023 budget as follows:

Judge Mark Stroehler	For <u>X</u>	Against _____
Commissioner Charles Olfers	For <u>X</u>	Against _____
Commissioner Keith Kramer	For <u>X</u>	Against _____
Commissioner Dennis Neffendorf	For <u>X</u>	Against _____
Commissioner Donnie Schuch	For <u>X</u>	Against _____

## County Property Tax Rates

	<u>FY2022</u>	<u>FY2023</u>
Property Tax Rate	\$0.3577/\$100	\$0.3326/\$100
No New Revenue Tax Rate	\$0.3401/\$100	\$0.3115/\$100
No New Revenue Maintenance & Operations Tax Rate	\$0.3209/\$100	\$0.2996/\$100
Voter Approval Tax Rate	\$0.3817/\$100	\$0.3566/\$100
Debt Rate	\$0.0160/\$100	\$0.0137/\$100

Total Amount of County Debt Obligations: \$9,035,000

Adopted by the Commissioners Court on September 12, 2022.

Gillespie County  
Adopted Budget  
For the Fiscal Year 2022-2023

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**Gillespie County**  
**Projected Cash/Cash Equivalent Position with Tax Rate of \$0.3326**  
**As of September 30, 2023**

	Fund Description	FY 2022-2023 Proposed Budget					Projected Cash 9/30/2023
		Projected Cash 9/30/2022	Revenues	Transfers In	Expenditures	Transfers Out	
10	<b>General Fund</b>	\$ 19,940,272	\$ 25,277,411		\$ 27,491,889	\$ 20,000	\$ 17,705,794
	<b>Road &amp; Bridge Funds:</b>						
15	County-wide	\$ 1,604,611	\$ 4,054,501		\$ 1,952,161	\$ 3,650,000	\$ 56,951
16	Precinct #1	\$ 332,526	\$ 71,000	\$ 1,025,052	\$ 1,265,713		\$ 162,865
17	Precinct #2	\$ 298,745	\$ 203,900	\$ 871,948	\$ 1,251,164		\$ 123,429
18	Precinct #3	\$ 520,522	\$ 199,000	\$ 1,097,000	\$ 1,649,718		\$ 166,804
19	Precinct #4	\$ 500,856	\$ 1,000	\$ 656,000	\$ 965,285		\$ 192,571
	<b>Total Road &amp; Bridge Funds</b>	<b>\$ 3,257,260</b>	<b>\$ 4,529,401</b>	<b>\$ 3,650,000</b>	<b>\$ 7,084,041</b>	<b>\$ 3,650,000</b>	<b>\$ 702,620</b>
	<b>Total Maintenance &amp; Operations</b>	<b>\$ 23,197,532</b>	<b>\$ 29,806,812</b>	<b>\$ 3,650,000</b>	<b>\$ 34,575,930</b>	<b>\$ 3,670,000</b>	<b>\$ 18,408,414</b>
	<b>Jail Design &amp; Construction:</b>						
61	GOB Series 2013	\$ 152,900	\$ 100	\$ -	\$ 153,000	\$ -	\$ -
	<b>Debt:</b>						
62	GOB Series 2013 I&S	\$ 150,278	\$ 990,818		\$ 960,224		\$ 180,872
	<b>Total Debt</b>	<b>\$ 150,278</b>	<b>\$ 990,818</b>	<b>\$ -</b>	<b>\$ 960,224</b>	<b>\$ -</b>	<b>\$ 180,872</b>
	<b>Special Funds:</b>						
11	Grants - Non-Specific	\$ 2,632,573	\$ 2,626,552		\$ 5,259,125		\$ -
20	Law Library	\$ 24,026	\$ 9,000	\$ 20,000	\$ 32,100		\$ 20,926
21	Lateral Road	\$ -	\$ 26,800		\$ 26,800		\$ -
24	Probate Training	\$ 6,716	\$ -		\$ 4,500		\$ 2,216
25	Court Reporter	\$ 12,196	\$ 5,000		\$ 9,000		\$ 8,196
26	Guardianship	\$ 52,209	\$ 2,000		\$ -		\$ 54,209
28	County Records Management	\$ 69,471	\$ 8,500		\$ 35,000		\$ 42,971
29	County Clerk Records Management	\$ 242,951	\$ 75,000		\$ 146,927		\$ 171,024
30	Sheriff Seizure	\$ 44,003	\$ 100		\$ 43,000		\$ 1,103
31	Justice Court Building Security	\$ 9,108	\$ 1,000		\$ 10,000		\$ 108
32	Courthouse Security	\$ 131,910	\$ 14,100		\$ 52,000		\$ 94,010
33	County Clerk Archive	\$ 220,340	\$ 70,000		\$ 80,000		\$ 210,340
34	District Clerk Records Management	\$ 19,091	\$ 500		\$ 15,000		\$ 4,591
35	County & District Court Technology	\$ 42,148	\$ 1,400		\$ 40,000		\$ 3,548
36	Occupancy Tax	\$ 2,161,124	\$ 903,000		\$ 1,500,000		\$ 1,564,124
37	Pretrial Intervention	\$ 168,672	\$ -		\$ -		\$ 168,672
41	Elections Admin	\$ 2,595	\$ -		\$ 1,870		\$ 725
42	Elections HAVA Grant	\$ -	\$ -		\$ -		\$ -
45	County Jury Fund	\$ 2,712	\$ 1,070		\$ 2,000		\$ 1,782
46	County Specialty Court	\$ 11,954	\$ 3,700		\$ -		\$ 15,654
47	Local Truancy P&D Fund	\$ 13,570	\$ 3,500		\$ 2,000		\$ 15,070
48	Language Access Fund	\$ 1,785	\$ 1,030		\$ -		\$ 2,815
49	Court Facility Fund	\$ 6,900	\$ 4,000		\$ -		\$ 10,900
51	Justice Court Technology	\$ 46,630	\$ 4,000		\$ 50,630		\$ -
70	Capital Improvements	\$ 6,531,237	\$ 10,000	\$ -	\$ 2,000,000		\$ 4,541,237
71	Airport Capital Project Grant	\$ 15	\$ 1,930,000		\$ 1,930,000		\$ 15
72	Airport Operating	\$ 546,707	\$ 269,200		\$ 543,180		\$ 272,727
76	LEOSE - Constable #3	\$ 1,852	\$ 550		\$ 1,200		\$ 1,202
77	LEOSE - Constable #4	\$ -	\$ -		\$ -		\$ -
78	LEOSE - Sheriff	\$ 2,500	\$ 2,500		\$ 5,000		\$ -
79	LEOSE - Constable #1	\$ 10,816	\$ 500		\$ 1,500		\$ 9,816
81	Tax Assessor MVI	\$ 107	\$ -		\$ -		\$ 107
82	LEOSE - Constable #2	\$ 8,884	\$ 650		\$ 1,500		\$ 8,034
84	Alternative Dispute Resolution	\$ -	\$ 7,500		\$ 7,500		\$ -
89	McDermott Fund	\$ 118,020	\$ 200		\$ 25,000		\$ 93,220
90	Unclaimed Monies	\$ 57,076	\$ -		\$ -		\$ 57,076
92	Breiten Fund	\$ 163,586	\$ 400		\$ 9,000		\$ 154,986
93	Sheriff Abandoned Vehicles	\$ 1,021	\$ -		\$ 1,021		\$ -
	<b>Total Special Funds</b>	<b>\$ 13,364,505</b>	<b>\$ 5,981,752</b>	<b>\$ 20,000</b>	<b>\$ 11,834,853</b>	<b>\$ -</b>	<b>\$ 7,531,404</b>
	<b>Grand Total All Funds</b>	<b>\$ 36,865,215</b>	<b>\$ 36,779,482</b>	<b>\$ 3,670,000</b>	<b>\$ 47,524,007</b>	<b>\$ 3,670,000</b>	<b>\$ 26,120,690</b>



**Gillespie County**  
**Distribution of Adopted Tax Rates**  
**For the Fiscal Year 2022-2023**

**Maintenance and Operations**  
**Tax Rate .3189**

	<u>Total</u>	<u>General Fund</u> <u>85%</u>	<u>Road &amp; Bridge</u> <u>15%</u>
Freeze Adjusted Property Valuation	\$ 5,816,679,434	\$4,944,177,519	\$872,501,915
Adopted Tax Rate	0.3189	0.3189	0.3189
Freeze Adjusted Tax Levy	\$18,549,391	\$15,766,982	\$2,782,409
Certified Freeze Actual	\$3,919,325	\$3,331,426	\$587,899
Total M&O Tax	\$22,468,715	\$19,098,408	\$3,370,307
Freeze Adjusted Collection Rate	98%	98%	98%
Total M&O Tax Current Revenue Budgeted	\$22,019,341	\$18,716,440	\$3,302,901

**Debt Tax Rate: .0137**

	<u>Total</u>
Freeze Adjusted Property Valuation	\$ 5,816,679,434
Adopted Debt Rate	0.0137
Freeze Adjusted Debt Levy	\$796,885
Certified Freeze Debt	\$175,933
Total Debt Tax	\$972,818
Collection Rate	100%
Total Debt Tax Current Revenue Budgeted	\$972,818

The Tax Rate of \$.3115/\$100 valuation is the No New Revenue tax rate as defined by the State Property Tax Board. This rate has been calculated by the Chief Appraiser, Gillespie Central Appraisal District according to the formula promulgated by the State Property Tax Board. The Court adopted a tax rate of \$0.3326/\$100 valuation for the fiscal year 2022-2023 (tax year 2022) which is effectively a 6.77% increase in the tax rate.

# All Funds Summary



Gillespie County, TX

# All Funds - Revenue & Expenditures

Adopted Budget  
Group Summary

Fun...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
10 - General Fund	-3,188,032.00	1,297,357.72	-2,300,384.47	4,398,370.41	-4,474,300.26	3,084,274.95	-2,234,478.00
11 - Non-Specific Grants Fund	0.00	-47,976.12	-170,063.00	-95.73	0.00	2,632,572.11	-2,632,573.00
15 - County-Wide Road & Bridge	-770,160.00	422,296.72	-1,187,461.00	-563,121.38	-1,459,499.00	99,811.78	-1,547,660.00
16 - Precinct Number One	-53,285.00	62,554.48	-32,440.00	229,434.38	-280,134.00	-149,626.31	-169,661.00
17 - Precinct Number Two	-56,227.00	-53,901.77	-8,755.00	243,506.07	-273,210.00	-107,339.71	-175,316.00
18 - Precinct Number Three	-66,343.00	-53,728.42	-141,414.96	215,213.59	-264,639.00	147,494.34	-353,718.00
19 - Precinct Number Four	-52,747.00	-13,626.50	-29,973.00	201,454.70	-197,661.00	121,021.87	-308,285.00
20 - Law Library Fund	1,400.00	-10,455.97	-3,100.00	-5,743.14	-100.00	13,600.82	-3,100.00
21 - Lateral Road Fund	0.00	0.00	0.00	0.00	0.00	26,510.73	0.00
24 - Probate Training Fund	-1,000.00	4,178.00	-2,000.00	742.25	-3,500.00	-1,524.50	-4,500.00
25 - Court Reporter Service Fund	0.00	4,153.18	-6,500.00	-3,180.42	-5,700.00	1,626.00	-4,000.00
26 - Guardianship Fund	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00
28 - County Records Management Fund	-16,500.00	4,059.21	-27,500.00	4,473.47	-27,000.00	6,853.24	-26,500.00
29 - County Clerk Records Management Fund	-69,093.00	-42,711.26	-34,115.00	41,416.07	-19,750.00	84,680.08	-71,927.00
30 - Sheriff Seizure Fund	-39,500.00	-18,801.59	-19,750.00	11,726.13	-29,800.00	-6,056.06	-42,900.00
31 - Justice Court Building Security Fund	-6,800.00	2,866.24	-8,000.00	2,449.89	-8,000.00	-2,683.56	-9,000.00
32 - Courthouse Security Fund	-8,850.00	14,869.37	-12,600.00	21,007.29	-37,100.00	19,972.40	-37,900.00
33 - County Clerk Archive Fund	0.00	74,890.00	19,600.00	53,130.00	0.00	92,465.00	-10,000.00
34 - District Clerk Records Management Fund	-3,800.00	1,740.04	-14,000.00	1,741.88	-14,000.00	536.44	-14,500.00
35 - County & District Court Technology Fund	-26,800.00	1,203.06	-27,700.00	4,002.51	-27,250.00	1,646.10	-38,600.00
36 - Occupancy Tax Fund	-100,000.00	-32,331.77	-280,000.00	557,825.88	-295,000.00	573,686.92	-597,000.00
37 - Pretrial Intervention Fund	-18,810.00	7,750.00	-19,310.00	3,000.00	-5,000.00	0.00	0.00
41 - Elections Administration	0.00	6,598.76	0.00	5,361.61	-5,500.00	-3,279.08	-1,870.00
42 - Elections HAVA Grant	0.00	25,046.41	-34,397.00	-31,135.79	0.00	0.00	0.00
45 - County Jury Fund	0.00	122.85	0.00	363.57	-240.00	2,750.92	-930.00
46 - County Specialty Court	0.00	1,724.36	0.00	5,081.96	3,700.00	4,347.89	3,700.00
47 - Local Truancy P&D Fund	0.00	1,963.15	0.00	6,042.43	2,500.00	4,564.91	1,500.00
48 - Language Access Fund	0.00	0.00	0.00	0.00	0.00	1,185.01	1,030.00
49 - Court Facility Fund	0.00	0.00	0.00	0.00	0.00	4,900.00	4,000.00
51 - Justice Court Technology Fund	-74,100.00	5,343.93	-75,800.00	6,213.28	-89,500.00	-54,300.93	-46,630.00
61 - GOB Series 2013 Jail Project	-145,000.00	-26,613.09	-155,800.00	150.34	-155,800.00	780.06	-152,900.00
62 - GOB Series 2013 Interest & Sinking Fund	24,356.00	-31,139.26	18,110.00	79,372.38	30,658.26	16,990.87	30,594.00
70 - Capital Improvements/Maintenance Fund	-5,900,000.00	-1,452,839.95	-2,990,000.00	-1,399,293.93	-510,000.00	2,991,180.22	-1,990,000.00
71 - Airport Capital Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 - Airport Operating Fund	-239,889.00	70,770.40	-305,192.00	144,127.46	-376,224.00	-7,992.71	-273,980.00
76 - LEOSE Training Fund - Constable #3	0.00	668.78	650.00	629.42	-350.00	554.65	-650.00

**Adopted Budget**

Fun...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
78 - LEOSE Training Fund - Sheriff	-1,600.00	-468.30	-1,800.00	-1,037.86	-1,800.00	2,694.65	-2,500.00
79 - LEOSE Training Fund - Constable #1	-350.00	610.67	-350.00	184.14	-350.00	554.65	-1,000.00
82 - LEOSE Training Fund - Constable #2	-2,200.00	529.56	650.00	0.00	-850.00	0.00	-850.00
84 - Alternative Dispute Resolution Fund	-700.00	-1,527.63	-2,451.53	0.00	0.00	5.00	0.00
89 - McDermott Building Fund	-13,500.00	1,069.16	-14,250.00	642.36	-14,400.00	595.94	-24,800.00
92 - Breiten Fund	-6,000.00	-6,775.45	-8,000.00	-7,805.45	-8,200.00	-6,700.36	-8,600.00
93 - Sheriff Abandoned Vehicle Fund	0.00	5.61	-250.00	-250.00	-1,021.00	0.00	-1,021.00
<b>Report Surplus (Deficit):</b>	<b>-10,835,530.00</b>	<b>219,474.58</b>	<b>-7,874,346.96</b>	<b>4,229,499.77</b>	<b>-8,549,020.00</b>	<b>9,602,414.33</b>	<b>-10,744,525.00</b>



Gillespie County, TX

# All Funds - Revenue

## Adopted Budget Group Summary

Fun...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
10 - General Fund	20,678,560.00	21,329,147.14	20,603,167.00	22,854,620.39	22,714,632.00	24,963,716.17	25,277,411.00
11 - Non-Specific Grants Fund	0.00	28,060.17	851,065.00	774,929.05	2,621,052.00	2,632,572.11	2,626,552.00
15 - County-Wide Road & Bridge	3,703,498.00	3,581,173.00	3,651,861.00	3,783,345.52	3,842,716.00	4,004,128.60	4,054,501.00
16 - Precinct Number One	1,077,000.00	1,079,195.44	916,500.00	1,057,181.92	1,036,000.00	1,039,619.98	1,096,052.00
17 - Precinct Number Two	955,000.00	779,304.08	821,500.00	843,180.73	616,000.00	623,853.61	1,075,848.00
18 - Precinct Number Three	1,505,000.00	1,010,165.22	1,162,000.00	1,323,742.96	1,071,000.00	1,029,362.73	1,296,000.00
19 - Precinct Number Four	1,014,000.00	600,128.03	956,500.00	845,191.79	894,000.00	873,855.79	657,000.00
20 - Law Library Fund	33,500.00	16,342.52	29,000.00	19,167.86	32,000.00	34,222.82	29,000.00
21 - Lateral Road Fund	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00	26,510.73	26,800.00
24 - Probate Training Fund	3,500.00	4,428.00	2,500.00	1,143.00	1,000.00	195.00	0.00
25 - Court Reporter Service Fund	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00	7,690.25	5,000.00
26 - Guardianship Fund	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00
28 - County Records Management Fund	8,500.00	10,559.21	7,500.00	11,223.47	8,000.00	13,603.24	8,500.00
29 - County Clerk Records Management Fund	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00	97,637.46	75,000.00
30 - Sheriff Seizure Fund	500.00	5,945.46	250.00	13,718.63	200.00	1,722.07	100.00
31 - Justice Court Building Security Fund	1,700.00	2,866.24	2,000.00	2,449.89	2,000.00	1,309.64	1,000.00
32 - Courthouse Security Fund	13,150.00	14,869.37	9,400.00	21,007.29	14,900.00	21,488.35	14,100.00
33 - County Clerk Archive Fund	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00	92,465.00	70,000.00
34 - District Clerk Records Management Fund	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00	536.44	500.00
35 - County & District Court Technology Fund	3,200.00	3,754.34	2,300.00	4,002.51	2,750.00	1,646.10	1,400.00
36 - Occupancy Tax Fund	560,000.00	591,940.50	405,000.00	1,125,442.36	705,000.00	1,387,782.35	903,000.00
37 - Pretrial Intervention Fund	0.00	7,750.00	0.00	3,000.00	0.00	0.00	0.00
40 - Sheriff Equitable Sharing	15.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - Elections Administration	0.00	6,598.76	15,512.00	20,873.61	0.00	2,220.92	0.00
42 - Elections HAVA Grant	0.00	30,459.60	120,150.00	120,129.52	0.00	0.00	0.00
43 - Justice of Peace No 3	0.00	0.00	0.00	0.00	0.00	25.52	0.00
44 - Justice of Peace No 4	0.00	0.00	0.00	0.00	0.00	6.80	0.00
45 - County Jury Fund	0.00	122.85	200.00	363.57	260.00	2,750.92	1,070.00
46 - County Specialty Court	0.00	1,724.36	2,000.00	5,081.96	3,700.00	4,347.89	3,700.00
47 - Local Truancy P&D Fund	0.00	1,963.15	2,000.00	6,042.43	4,500.00	4,564.91	3,500.00
48 - Language Access Fund	0.00	0.00	0.00	0.00	0.00	1,185.01	1,030.00
49 - Court Facility Fund	0.00	0.00	0.00	0.00	0.00	4,900.00	4,000.00
51 - Justice Court Technology Fund	5,900.00	5,343.93	4,200.00	6,213.28	4,500.00	4,418.60	4,000.00
53 - COB Series 2001 Interest & Sinking Fund	184,805.00	205,043.64	184,240.00	121,011.08	0.00	0.00	0.00
61 - GOB Series 2013 Jail Project	3,000.00	2,018.91	1,000.00	150.34	100.00	780.06	100.00
62 - GOB Series 2013 Interest & Sinking Fund	1,046,081.00	990,485.74	1,041,960.00	1,098,209.09	992,031.00	978,363.61	990,818.00

**Adopted Budget**

Fun...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
70 - Capital Improvements/Maintenance Fund	2,100,000.00	2,055,514.18	510,000.00	518,516.56	3,005,000.00	3,027,658.26	10,000.00
71 - Airport Capital Project Grant	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00	0.00	1,930,000.00
72 - Airport Operating Fund	285,700.00	311,005.06	258,700.00	376,975.75	269,700.00	343,288.62	269,200.00
76 - LEOSE Training Fund - Constable #3	0.00	668.78	650.00	629.42	650.00	554.65	550.00
78 - LEOSE Training Fund - Sheriff	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00
79 - LEOSE Training Fund - Constable #1	650.00	685.17	650.00	642.52	650.00	554.65	500.00
80 - County Attorney Hot Check Fund	0.00	1,680.00	0.00	895.00	0.00	299.44	0.00
82 - LEOSE Training Fund - Constable #2	650.00	685.36	650.00	0.00	650.00	0.00	650.00
84 - Alternative Dispute Resolution Fund	5,300.00	4,216.11	5,300.00	7,751.53	7,000.00	5,986.57	7,500.00
85 - Justice of Peace No 1	0.00	0.00	0.00	0.00	0.00	38.17	0.00
86 - Justice of Peace No 2	0.00	0.00	0.00	0.00	0.00	11.55	0.00
89 - McDermott Building Fund	1,500.00	1,069.16	750.00	642.36	600.00	595.94	200.00
92 - Breiten Fund	3,000.00	1,651.72	1,000.00	940.24	800.00	829.95	400.00
93 - Sheriff Abandoned Vehicle Fund	0.00	5.61	0.00	0.00	0.00	0.00	0.00
94 - County Clerk Operating	0.00	0.00	0.00	0.00	0.00	106.74	0.00
95 - District Clerk Operating	0.00	0.00	0.00	0.00	0.00	66.31	0.00
<b>Report Total:</b>	<b>35,691,179.00</b>	<b>32,878,767.13</b>	<b>34,212,805.00</b>	<b>35,221,737.32</b>	<b>41,643,677.00</b>	<b>41,244,228.18</b>	<b>40,449,482.00</b>



Gillespie County, TX

# All Funds - Expenditures

Adopted Budget  
Group Summary

Fun...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
10 - General Fund	23,866,592.00	20,031,789.42	22,903,551.47	18,456,249.98	27,188,932.26	21,879,441.22	27,511,889.00
11 - Non-Specific Grants Fund	0.00	76,036.29	1,021,128.00	775,024.78	2,621,052.00	0.00	5,259,125.00
15 - County-Wide Road & Bridge	4,473,658.00	3,158,876.28	4,839,322.00	4,346,466.90	5,302,215.00	3,904,316.82	5,602,161.00
16 - Precinct Number One	1,130,285.00	1,016,640.96	948,940.00	827,747.54	1,316,134.00	1,189,246.29	1,265,713.00
17 - Precinct Number Two	1,011,227.00	833,205.85	830,255.00	599,674.66	889,210.00	731,193.32	1,251,164.00
18 - Precinct Number Three	1,571,343.00	1,063,893.64	1,303,414.96	1,108,529.37	1,335,639.00	881,868.39	1,649,718.00
19 - Precinct Number Four	1,066,747.00	613,754.53	986,473.00	643,737.09	1,091,661.00	752,833.92	965,285.00
20 - Law Library Fund	32,100.00	26,798.49	32,100.00	24,911.00	32,100.00	20,622.00	32,100.00
21 - Lateral Road Fund	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00	0.00	26,800.00
24 - Probate Training Fund	4,500.00	250.00	4,500.00	400.75	4,500.00	1,719.50	4,500.00
25 - Court Reporter Service Fund	4,000.00	234.90	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00
28 - County Records Management Fund	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
29 - County Clerk Records Management Fund	129,093.00	123,832.23	74,115.00	68,587.22	99,750.00	12,957.38	146,927.00
30 - Sheriff Seizure Fund	40,000.00	24,747.05	20,000.00	1,992.50	30,000.00	7,778.13	43,000.00
31 - Justice Court Building Security Fund	8,500.00	0.00	10,000.00	0.00	10,000.00	3,993.20	10,000.00
32 - Courthouse Security Fund	22,000.00	0.00	22,000.00	0.00	52,000.00	1,515.95	52,000.00
33 - County Clerk Archive Fund	70,000.00	0.00	50,400.00	50,400.00	75,000.00	0.00	80,000.00
34 - District Clerk Records Management Fund	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
35 - County & District Court Technology Fund	30,000.00	2,551.28	30,000.00	0.00	30,000.00	0.00	40,000.00
36 - Occupancy Tax Fund	660,000.00	624,272.27	685,000.00	567,616.48	1,000,000.00	814,095.43	1,500,000.00
37 - Pretrial Intervention Fund	18,810.00	0.00	19,310.00	0.00	5,000.00	0.00	0.00
40 - Sheriff Equitable Sharing	1,205.00	208.66	0.00	0.00	0.00	0.00	0.00
41 - Elections Administration	0.00	0.00	15,512.00	15,512.00	5,500.00	5,500.00	1,870.00
42 - Elections HAVA Grant	0.00	5,413.19	154,547.00	151,265.31	0.00	0.00	0.00
45 - County Jury Fund	0.00	0.00	200.00	0.00	500.00	0.00	2,000.00
46 - County Specialty Court	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
47 - Local Truancy P&D Fund	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
51 - Justice Court Technology Fund	80,000.00	0.00	80,000.00	0.00	94,000.00	58,719.53	50,630.00
53 - COB Series 2001 Interest & Sinking Fund	179,420.00	179,420.00	178,725.00	178,725.00	0.00	0.00	0.00
61 - GOB Series 2013 Jail Project	148,000.00	28,632.00	156,800.00	0.00	155,900.00	0.00	153,000.00
62 - GOB Series 2013 Interest & Sinking Fund	1,021,725.00	1,021,625.00	1,023,850.00	1,018,836.71	961,372.74	961,372.74	960,224.00
70 - Capital Improvements/Maintenance Fund	8,000,000.00	3,508,354.13	3,500,000.00	1,917,810.49	3,515,000.00	36,478.04	2,000,000.00
71 - Airport Capital Project Grant	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00	0.00	1,930,000.00
72 - Airport Operating Fund	525,589.00	240,234.66	563,892.00	232,848.29	645,924.00	351,281.33	543,180.00
76 - LEOSE Training Fund - Constable #3	0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00
78 - LEOSE Training Fund - Sheriff	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00	0.00	5,000.00

**Adopted Budget**

Fun...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
79 - LEOSE Training Fund - Constable #1	1,000.00	74.50	1,000.00	458.38	1,000.00	0.00	1,500.00
80 - County Attorney Hot Check Fund	6,750.00	916.57	7,250.00	360.94	7,250.00	187.42	7,250.00
82 - LEOSE Training Fund - Constable #2	2,850.00	155.80	0.00	0.00	1,500.00	0.00	1,500.00
84 - Alternative Dispute Resolution Fund	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00	5,981.57	7,500.00
89 - McDermott Building Fund	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	25,000.00
92 - Breiten Fund	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00	7,530.31	9,000.00
93 - Sheriff Abandoned Vehicle Fund	0.00	0.00	250.00	250.00	1,021.00	0.00	1,021.00
<b>Report Total:</b>	<b>46,529,264.00</b>	<b>32,633,114.14</b>	<b>42,088,886.96</b>	<b>31,049,417.41</b>	<b>50,199,947.00</b>	<b>31,641,446.74</b>	<b>51,201,257.00</b>





Gillespie County, TX

# General Fund (10) - Revenue

**Adopted Budget  
Group Summary**

RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
<b>Fund: 10 - General Fund</b>							
310 - Taxes	18,033,987.00	18,395,119.23	18,302,377.00	19,728,518.54	20,299,725.00	21,759,356.00	22,912,940.00
320 - Licenses and Permits	30,000.00	59,085.00	40,000.00	59,255.00	5,500.00	89,655.00	46,000.00
330 - Intergovernmental Revenues	1,346,603.00	1,311,930.51	1,303,350.00	1,543,066.00	1,339,467.00	1,609,387.79	1,422,921.00
340 - Charges for Services	811,550.00	873,400.37	617,020.00	991,451.52	774,520.00	1,012,043.88	660,050.00
350 - Fines and Forfeitures	80,500.00	97,993.72	62,000.00	82,113.58	66,000.00	76,017.60	51,000.00
360 - Miscellaneous Revenues	365,920.00	377,376.25	263,420.00	249,993.30	209,420.00	301,308.71	163,500.00
370 - Refunds and Reimbursements	10,000.00	214,242.06	15,000.00	200,222.45	20,000.00	115,947.19	21,000.00
<b>Fund: 10 - General Fund Total:</b>	<b>20,678,560.00</b>	<b>21,329,147.14</b>	<b>20,603,167.00</b>	<b>22,854,620.39</b>	<b>22,714,632.00</b>	<b>24,963,716.17</b>	<b>25,277,411.00</b>
<b>Report Total:</b>	<b>20,678,560.00</b>	<b>21,329,147.14</b>	<b>20,603,167.00</b>	<b>22,854,620.39</b>	<b>22,714,632.00</b>	<b>24,963,716.17</b>	<b>25,277,411.00</b>



Gillespie County, TX

# General Fund (10) - Expenditures

Adopted Budget  
Group Summary

ExpCategor...	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 Adopted FY23
<b>Fund: 10 - General Fund</b>							
<b>ExpDepartment: 401 - County Judge</b>							
4100 - Salaries & Wages	135,338.00	134,776.39	135,350.00	134,665.78	138,634.00	131,732.46	144,879.00
4200 - Benefits	48,974.00	48,675.28	48,370.00	48,159.15	51,211.00	49,320.90	53,590.00
4300 - Office Supplies	350.00	14.65	350.00	19.14	350.00	109.93	350.00
4500 - Repair & Maint Supplies	150.00	0.00	150.00	0.00	150.00	0.00	150.00
4600 - Miscellaneous Supplies	400.00	0.00	400.00	0.00	400.00	0.00	400.00
4900 - Transportation	1,000.00	78.55	2,000.00	0.00	1,151.26	160.24	2,000.00
5600 - Miscellaneous	3,200.00	3,200.00	2,200.00	1,700.00	2,200.00	200.00	2,400.00
<b>ExpDepartment: 401 - County Judge Total:</b>	<b>189,412.00</b>	<b>186,744.87</b>	<b>188,820.00</b>	<b>184,544.07</b>	<b>194,096.26</b>	<b>181,523.53</b>	<b>203,769.00</b>
<b>ExpDepartment: 402 - Commissioners Court</b>							
4100 - Salaries & Wages	259,231.00	258,648.68	259,222.00	258,537.90	266,228.00	251,662.44	285,703.00
4200 - Benefits	105,247.00	104,408.90	103,435.00	102,254.81	111,923.12	111,219.00	123,025.00
4300 - Office Supplies	800.00	599.28	900.00	245.07	300.00	122.50	900.00
4700 - Professional Services	56,400.00	56,311.47	83,930.67	83,930.67	97,852.21	97,852.21	95,000.00
4900 - Transportation	8,600.00	2,230.08	10,000.00	6,001.57	6,870.00	6,803.91	11,000.00
5000 - Advertising & Legal Notice	1,500.00	591.25	1,500.00	897.25	1,500.00	843.25	1,500.00
5400 - Rentals	804.00	653.12	804.00	529.98	804.00	578.16	804.00
5600 - Miscellaneous	6,800.00	5,634.28	7,200.00	6,346.19	5,930.00	5,928.75	7,400.00
<b>ExpDepartment: 402 - Commissioners Court Total:</b>	<b>439,382.00</b>	<b>429,077.06</b>	<b>466,991.67</b>	<b>458,743.44</b>	<b>491,407.33</b>	<b>475,010.22</b>	<b>525,332.00</b>
<b>ExpDepartment: 403 - County Clerk</b>							
4100 - Salaries & Wages	242,696.00	234,885.96	247,674.00	234,609.11	242,173.00	212,040.07	242,755.00
4200 - Benefits	111,099.00	108,791.33	110,007.00	107,005.27	114,080.00	104,296.23	117,730.00
4300 - Office Supplies	22,000.00	13,960.59	22,000.00	16,681.66	28,000.00	13,052.11	23,000.00
4500 - Repair & Maint Supplies	79,300.00	76,342.33	80,735.05	73,893.62	86,000.00	81,240.24	89,800.00
4900 - Transportation	6,000.00	1,056.18	6,000.00	3,771.09	7,000.00	2,184.36	7,000.00
5000 - Advertising & Legal Notice	1,000.00	853.75	1,000.00	928.75	1,000.00	890.25	1,000.00
5400 - Rentals	3,450.00	1,929.80	1,564.95	1,564.95	2,000.00	1,737.64	2,000.00
5600 - Miscellaneous	100,125.00	100,000.00	100,125.00	100,125.00	8,125.00	46.00	8,125.00
<b>ExpDepartment: 403 - County Clerk Total:</b>	<b>565,670.00</b>	<b>537,819.94</b>	<b>569,106.00</b>	<b>538,579.45</b>	<b>488,378.00</b>	<b>415,486.90</b>	<b>491,410.00</b>
<b>ExpDepartment: 404 - County Court at Law</b>							
4100 - Salaries & Wages	267,000.00	216,901.67	220,854.00	217,733.19	283,070.00	268,477.87	301,490.00
4200 - Benefits	67,440.00	62,759.00	66,030.00	65,852.28	96,511.00	89,547.17	102,435.00
4300 - Office Supplies	7,000.00	4,262.15	6,000.00	2,355.20	10,100.00	412.57	2,100.00
4600 - Miscellaneous Supplies	500.00	0.00	500.00	0.00	500.00	0.00	500.00

**Adopted Budget**

ExpCategor...	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 Adopted FY23
4700 - Professional Services	132,000.00	13,114.26	192,000.00	63,240.78	64,000.00	24,211.30	44,000.00
4900 - Transportation	4,000.00	1,002.51	4,000.00	325.00	5,000.00	2,769.91	4,000.00
5400 - Rentals	2,290.00	638.88	2,290.00	878.46	2,290.00	958.32	2,290.00
5600 - Miscellaneous	17,700.00	722.50	12,797.00	1,317.50	14,150.00	754.00	14,150.00
<b>ExpDepartment: 404 - County Court at Law Total:</b>	<b>497,930.00</b>	<b>299,400.97</b>	<b>504,471.00</b>	<b>351,702.41</b>	<b>475,621.00</b>	<b>387,131.14</b>	<b>470,965.00</b>
<b>ExpDepartment: 405 - Veteran's Service Officer</b>							
4100 - Salaries & Wages	83,725.00	75,622.49	86,520.00	83,401.29	87,590.00	67,412.48	95,560.00
4200 - Benefits	39,414.00	34,897.89	39,240.00	38,432.64	41,430.00	33,080.39	44,515.00
4300 - Office Supplies	8,127.00	6,782.08	3,700.00	2,970.61	3,340.00	3,065.96	3,200.00
4800 - Communications	720.00	715.00	756.00	433.79	756.00	0.00	756.00
4900 - Transportation	2,420.00	1,584.63	4,684.00	2,679.39	5,780.00	3,173.23	6,000.00
5400 - Rentals	1,044.00	897.89	1,044.00	808.44	1,044.00	869.72	1,044.00
5600 - Miscellaneous	140.00	120.00	140.00	90.00	220.00	220.00	140.00
<b>ExpDepartment: 405 - Veteran's Service Officer Total:</b>	<b>135,590.00</b>	<b>120,619.98</b>	<b>136,084.00</b>	<b>128,816.16</b>	<b>140,160.00</b>	<b>107,821.78</b>	<b>151,215.00</b>
<b>ExpDepartment: 421 - County Court</b>							
4100 - Salaries & Wages	7,000.00	6,993.00	7,000.00	0.00	1,000.00	0.00	1,000.00
4200 - Benefits	665.00	538.68	667.00	14.12	667.00	0.00	667.00
4300 - Office Supplies	1,500.00	1,201.95	1,800.00	164.93	1,200.00	79.93	1,200.00
4700 - Professional Services	31,050.00	31,039.80	27,000.00	10,419.71	34,723.80	23,544.32	35,000.00
4900 - Transportation	740.00	732.74	400.00	-400.00	676.20	676.20	400.00
5400 - Rentals	1,035.00	1,033.32	1,035.00	1,033.32	1,035.00	600.09	1,035.00
5600 - Miscellaneous	1,610.00	0.00	2,000.00	0.00	2,000.00	1,492.00	2,000.00
<b>ExpDepartment: 421 - County Court Total:</b>	<b>43,600.00</b>	<b>41,539.49</b>	<b>39,902.00</b>	<b>11,232.08</b>	<b>41,302.00</b>	<b>26,392.54</b>	<b>41,302.00</b>
<b>ExpDepartment: 422 - District Court</b>							
4100 - Salaries & Wages	25,800.00	20,462.48	19,300.00	8,673.09	19,300.00	10,597.65	20,000.00
4200 - Benefits	2,145.00	1,671.32	1,647.00	594.25	780.00	653.24	1,700.00
4300 - Office Supplies	1,100.00	199.99	1,100.00	0.00	1,100.00	0.00	16,700.00
4700 - Professional Services	544,090.00	453,643.51	550,149.00	419,051.20	482,333.00	447,692.94	533,772.00
4800 - Communications	600.00	0.00	600.00	0.00	600.00	0.00	600.00
4900 - Transportation	3,000.00	1,862.02	3,000.00	804.00	3,000.00	803.01	3,000.00
5600 - Miscellaneous	18,150.00	7,640.00	18,150.00	6,998.83	18,150.00	12,871.56	18,150.00
<b>ExpDepartment: 422 - District Court Total:</b>	<b>594,885.00</b>	<b>485,479.32</b>	<b>593,946.00</b>	<b>436,121.37</b>	<b>525,263.00</b>	<b>472,618.40</b>	<b>593,922.00</b>
<b>ExpDepartment: 423 - District Clerk</b>							
4100 - Salaries & Wages	261,317.00	231,122.04	261,317.00	227,585.48	238,453.00	219,065.37	259,098.00
4200 - Benefits	119,388.00	101,516.53	116,969.00	98,014.02	107,090.00	90,864.22	114,966.00
4300 - Office Supplies	24,800.00	24,784.23	27,800.00	15,269.90	27,800.00	19,855.06	27,800.00
4400 - Operating Supplies	0.00	12.78	0.00	0.00	0.00	0.00	1,000.00
4900 - Transportation	0.00	-32.66	2,000.00	423.40	2,000.00	295.00	2,000.00
5400 - Rentals	4,700.00	4,021.32	5,200.00	3,201.45	5,200.00	3,543.20	5,200.00
5600 - Miscellaneous	4,010.00	550.00	4,010.00	727.50	4,010.00	625.00	4,010.00

**Adopted Budget**

ExpCategor...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
<b>ExpDepartment: 423 - District Clerk Total:</b>	<b>414,215.00</b>	<b>361,974.24</b>	<b>417,296.00</b>	<b>345,221.75</b>	<b>384,553.00</b>	<b>334,247.85</b>	<b>414,074.00</b>
<b>ExpDepartment: 424 - Justice of the Peace #1</b>							
4100 - Salaries & Wages	98,431.00	96,463.86	98,081.75	98,081.75	105,766.00	98,646.42	106,396.00
4200 - Benefits	44,755.00	44,358.48	43,938.85	43,938.85	50,970.00	48,645.60	51,240.00
4300 - Office Supplies	4,500.00	2,144.33	3,250.00	1,294.22	3,250.00	2,258.20	3,250.00
4600 - Miscellaneous Supplies	200.00	0.00	200.00	0.00	200.00	81.08	200.00
4700 - Professional Services	250.00	0.00	250.00	0.00	250.00	115.19	1,500.00
4900 - Transportation	2,000.00	0.00	2,211.92	418.58	2,500.00	1,105.44	3,000.00
5400 - Rentals	1,115.00	1,113.48	1,113.48	1,113.48	1,380.00	1,113.48	1,120.00
5600 - Miscellaneous	1,465.00	168.00	1,000.00	0.00	700.00	0.00	1,400.00
<b>ExpDepartment: 424 - Justice of the Peace #1 Total:</b>	<b>152,716.00</b>	<b>144,248.15</b>	<b>150,046.00</b>	<b>144,846.88</b>	<b>165,016.00</b>	<b>151,965.41</b>	<b>168,106.00</b>
<b>ExpDepartment: 425 - Justice of the Peace #2</b>							
4100 - Salaries & Wages	89,882.00	89,465.64	89,882.00	80,724.12	93,586.00	79,965.58	103,896.00
4200 - Benefits	42,884.00	42,881.52	42,011.00	39,852.62	46,450.00	39,569.49	50,675.00
4300 - Office Supplies	5,000.00	4,353.48	3,523.74	3,520.57	4,000.00	797.54	4,000.00
4500 - Repair & Maint Supplies	70.00	66.66	0.00	0.00	0.00	0.00	0.00
4600 - Miscellaneous Supplies	65.00	0.00	0.00	0.00	200.00	0.00	200.00
4700 - Professional Services	250.00	0.00	250.00	39.05	300.00	265.19	1,500.00
4900 - Transportation	2,000.00	394.94	2,676.26	2,676.26	3,000.00	1,903.40	3,000.00
5400 - Rentals	600.00	511.74	600.00	436.51	600.00	478.70	600.00
5600 - Miscellaneous	1,000.00	85.00	1,000.00	60.00	950.00	60.00	1,285.00
<b>ExpDepartment: 425 - Justice of the Peace #2 Total:</b>	<b>141,751.00</b>	<b>137,758.98</b>	<b>139,943.00</b>	<b>127,309.13</b>	<b>149,086.00</b>	<b>123,039.90</b>	<b>165,156.00</b>
<b>ExpDepartment: 427 - Justice of the Peace #3</b>							
4100 - Salaries & Wages	93,108.00	93,100.62	95,304.00	95,302.79	97,296.00	92,743.44	108,701.00
4200 - Benefits	43,695.00	43,687.60	43,419.00	43,418.45	47,300.00	45,659.88	51,765.00
4300 - Office Supplies	5,280.00	4,255.05	4,000.00	2,646.51	3,500.00	2,358.75	4,500.00
4600 - Miscellaneous Supplies	200.00	66.67	200.00	0.00	37.00	0.00	200.00
4700 - Professional Services	250.00	0.00	250.00	0.00	713.00	652.13	1,500.00
4900 - Transportation	2,000.00	525.00	893.00	150.00	2,000.00	701.17	3,000.00
5400 - Rentals	600.00	511.74	500.00	436.51	500.00	478.70	600.00
5600 - Miscellaneous	1,300.00	0.00	1,320.00	278.00	1,020.00	474.00	1,520.00
<b>ExpDepartment: 427 - Justice of the Peace #3 Total:</b>	<b>146,433.00</b>	<b>142,146.68</b>	<b>145,886.00</b>	<b>142,232.26</b>	<b>152,366.00</b>	<b>143,068.07</b>	<b>171,786.00</b>
<b>ExpDepartment: 428 - Justice of the Peace #4</b>							
4100 - Salaries & Wages	96,952.00	94,862.18	95,452.00	79,725.86	91,986.00	86,215.94	103,371.00
4200 - Benefits	44,420.00	44,048.27	43,217.00	32,600.92	46,090.00	44,692.24	50,555.00
4300 - Office Supplies	3,430.00	2,841.61	3,500.00	2,240.41	3,418.92	2,361.27	3,500.00
4500 - Repair & Maint Supplies	70.00	66.67	0.00	0.00	0.00	0.00	0.00
4600 - Miscellaneous Supplies	0.00	0.00	0.00	0.00	81.08	81.08	200.00
4700 - Professional Services	250.00	0.00	250.00	0.00	670.00	417.68	1,500.00
4900 - Transportation	1,750.00	315.00	1,750.00	360.00	1,750.00	626.40	3,000.00

**Adopted Budget**

ExpCategor...							Defined Budgets	
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23	
5400 - Rentals	600.00	511.69	600.00	436.50	600.00	478.68	600.00	
5600 - Miscellaneous	1,000.00	0.00	1,000.00	0.00	580.00	0.00	1,200.00	
<b>ExpDepartment: 428 - Justice of the Peace #4 Total:</b>	<b>148,472.00</b>	<b>142,645.42</b>	<b>145,769.00</b>	<b>115,363.69</b>	<b>145,176.00</b>	<b>134,873.29</b>	<b>163,926.00</b>	
<b>ExpDepartment: 465 - Court Collections</b>								
4100 - Salaries & Wages	20,739.00	20,142.52	20,739.00	20,065.72	22,380.00	20,467.20	43,080.00	
4200 - Benefits	9,812.00	9,586.70	9,609.00	9,378.62	10,480.00	9,937.49	21,085.00	
4300 - Office Supplies	500.00	276.47	500.00	240.86	500.00	406.90	725.00	
4400 - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
4600 - Miscellaneous Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
4900 - Transportation	1,000.00	0.00	1,000.00	0.00	1,000.00	674.74	1,500.00	
5400 - Rentals	804.00	653.12	600.00	534.52	600.00	578.16	600.00	
5600 - Miscellaneous	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
<b>ExpDepartment: 465 - Court Collections Total:</b>	<b>33,105.00</b>	<b>30,708.81</b>	<b>32,698.00</b>	<b>30,269.72</b>	<b>35,210.00</b>	<b>32,114.49</b>	<b>68,240.00</b>	
<b>ExpDepartment: 471 - County Attorney</b>								
4100 - Salaries & Wages	431,687.00	431,336.56	429,356.00	415,445.59	437,706.00	350,793.86	456,431.00	
4200 - Benefits	167,128.00	167,098.41	166,981.00	162,847.73	175,800.00	145,955.78	184,530.00	
4300 - Office Supplies	4,700.00	4,579.65	3,921.77	2,853.02	3,600.00	2,990.15	3,650.00	
4400 - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
4500 - Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
4600 - Miscellaneous Supplies	3,010.00	3,006.20	3,473.73	3,473.73	4,600.00	4,420.05	4,600.00	
4700 - Professional Services	110.00	109.80	500.00	251.13	498.00	0.00	500.00	
4800 - Communications	240.00	239.40	240.00	239.40	260.00	259.35	2,760.00	
4900 - Transportation	2,700.00	2,665.36	10,500.00	8,337.54	10,000.00	3,955.20	9,000.00	
5000 - Advertising & Legal Notice	0.00	0.00	200.00	0.00	0.00	0.00	100.00	
5400 - Rentals	1,520.00	1,462.24	960.00	878.46	1,042.00	960.42	970.00	
5600 - Miscellaneous	626.00	618.50	1,096.50	1,096.50	1,100.00	635.00	850.00	
<b>ExpDepartment: 471 - County Attorney Total:</b>	<b>611,721.00</b>	<b>611,116.12</b>	<b>617,229.00</b>	<b>595,423.10</b>	<b>634,606.00</b>	<b>509,969.81</b>	<b>666,891.00</b>	
<b>ExpDepartment: 481 - Elections</b>								
4100 - Salaries & Wages	113,712.50	112,689.74	106,264.00	106,263.78	189,967.00	135,558.23	272,245.00	
4200 - Benefits	39,866.00	39,402.73	40,994.00	40,993.98	51,725.00	43,835.41	82,800.00	
4300 - Office Supplies	94,464.11	67,277.31	50,782.00	50,781.72	65,542.00	36,416.09	46,320.00	
4400 - Operating Supplies	0.00	0.00	400.00	0.00	450.00	408.64	475.00	
4500 - Repair & Maint Supplies	18,769.60	13,493.68	19,120.00	17,661.62	30,230.00	23,343.99	25,532.00	
4900 - Transportation	4,282.00	2,040.86	6,218.00	6,217.50	15,677.00	6,222.76	7,340.00	
5000 - Advertising & Legal Notice	5,000.00	4,122.10	2,000.00	1,583.50	4,925.00	2,317.75	2,325.00	
5400 - Rentals	4,600.00	2,293.76	3,200.00	3,003.13	6,960.00	4,641.13	3,900.00	
5600 - Miscellaneous	7,508.50	7,508.50	11,025.00	10,930.75	14,394.00	11,537.51	5,255.00	
6000 - Machinery & Equipment	28,183.29	12,975.00	35,716.00	34,793.76	45,958.00	45,457.02	36,142.00	
<b>ExpDepartment: 481 - Elections Total:</b>	<b>316,386.00</b>	<b>261,803.68</b>	<b>275,719.00</b>	<b>272,229.74</b>	<b>425,828.00</b>	<b>309,738.53</b>	<b>482,334.00</b>	

**Adopted Budget**

ExpCategor...							Defined Budgets
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
<b>ExpDepartment: 491 - County Auditor</b>							
4100 - Salaries & Wages	217,512.00	193,947.63	224,595.00	199,841.36	213,820.00	198,727.11	269,420.00
4200 - Benefits	91,136.00	77,863.78	90,118.00	78,194.66	91,980.00	86,492.96	107,115.00
4300 - Office Supplies	2,500.00	2,489.42	2,623.79	2,623.79	4,750.00	2,919.76	2,790.00
4400 - Operating Supplies	0.00	0.00	792.00	792.00	0.00	0.00	8,774.00
4500 - Repair & Maint Supplies	3,430.00	3,430.00	0.00	0.00	0.00	0.00	0.00
4600 - Miscellaneous Supplies	50.00	50.00	50.00	0.00	9,800.00	9,750.00	9,750.00
4700 - Professional Services	15,000.00	15,000.00	0.00	0.00	15,250.00	3,520.00	25,000.00
4900 - Transportation	3,500.00	1,772.87	6,513.46	1,995.43	9,100.00	476.75	10,000.00
5000 - Advertising & Legal Notice	200.00	139.75	220.75	220.75	200.00	126.00	200.00
5400 - Rentals	2,290.00	2,167.83	2,100.00	2,018.42	2,400.00	2,209.55	2,500.00
5600 - Miscellaneous	580.00	580.00	790.00	515.00	750.00	390.00	675.00
<b>ExpDepartment: 491 - County Auditor Total:</b>	<b>336,198.00</b>	<b>297,441.28</b>	<b>327,803.00</b>	<b>286,201.41</b>	<b>348,050.00</b>	<b>304,612.13</b>	<b>436,224.00</b>
<b>ExpDepartment: 492 - County Treasurer</b>							
4100 - Salaries & Wages	153,423.00	153,421.06	153,273.00	150,220.90	136,233.00	126,337.52	166,863.00
4200 - Benefits	65,481.00	64,964.84	64,272.00	62,781.85	58,030.00	54,892.09	72,185.00
4300 - Office Supplies	12,850.00	7,735.52	10,798.36	8,643.97	9,000.00	7,556.18	11,500.00
4500 - Repair & Maint Supplies	46,856.00	46,856.00	47,500.00	46,856.00	57,000.00	53,579.00	55,000.00
4900 - Transportation	5,500.00	250.00	5,500.00	1,984.05	5,500.00	738.60	4,800.00
5000 - Advertising & Legal Notice	200.00	0.00	200.00	0.00	200.00	0.00	200.00
5400 - Rentals	10,400.00	7,972.01	7,501.64	7,501.64	7,750.00	7,561.79	7,500.00
5600 - Miscellaneous	605.00	255.00	455.00	455.00	745.00	714.00	2,535.00
6000 - Machinery & Equipment	74,070.00	45,520.00	30,000.00	21,352.50	12,540.00	0.00	0.00
<b>ExpDepartment: 492 - County Treasurer Total:</b>	<b>369,385.00</b>	<b>326,974.43</b>	<b>319,500.00</b>	<b>299,795.91</b>	<b>286,998.00</b>	<b>251,379.18</b>	<b>320,583.00</b>
<b>ExpDepartment: 493 - Tax Assessor Collector</b>							
4100 - Salaries & Wages	253,302.00	223,421.48	253,302.00	223,461.37	260,563.00	217,880.15	285,235.00
4200 - Benefits	118,602.00	100,312.32	116,183.00	98,489.47	123,630.00	101,628.81	133,070.00
4300 - Office Supplies	15,500.00	10,089.69	15,500.00	9,144.03	12,500.00	6,994.34	11,500.00
4500 - Repair & Maint Supplies	2,555.00	755.00	1,800.00	0.00	1,000.00	860.00	1,000.00
4600 - Miscellaneous Supplies	450.00	0.00	450.00	425.00	450.00	425.00	450.00
4900 - Transportation	3,500.00	819.57	3,500.00	2,937.76	3,500.00	2,663.11	3,500.00
5000 - Advertising & Legal Notice	350.00	0.00	350.00	0.00	350.00	0.00	350.00
5400 - Rentals	2,751.00	1,648.44	1,820.00	1,267.13	2,200.00	1,709.59	1,900.00
5600 - Miscellaneous	2,230.00	463.55	5,250.00	3,765.00	2,265.00	215.00	2,265.00
<b>ExpDepartment: 493 - Tax Assessor Collector Total:</b>	<b>399,240.00</b>	<b>337,510.05</b>	<b>398,155.00</b>	<b>339,489.76</b>	<b>406,458.00</b>	<b>332,376.00</b>	<b>439,270.00</b>
<b>ExpDepartment: 494 - Human Resource</b>							
4100 - Salaries & Wages	89,529.00	80,252.66	92,566.00	89,563.62	81,710.00	72,398.77	115,450.00
4200 - Benefits	41,309.00	36,282.93	41,189.00	40,298.67	36,080.00	32,965.53	50,295.00
4300 - Office Supplies	3,250.00	2,905.16	1,050.00	1,049.97	1,350.00	1,111.90	1,550.00
4500 - Repair & Maint Supplies	180.00	179.88	0.00	0.00	0.00	0.00	0.00
4600 - Miscellaneous Supplies	400.00	0.00	0.00	0.00	200.00	179.88	200.00

**Adopted Budget**

ExpCategor...	Adopted Budget						Defined Budgets	
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23	
4700 - Professional Services	1,000.00	185.00	513.01	226.00	1,700.00	1,683.00	2,000.00	
4900 - Transportation	2,500.00	11.02	1,000.00	882.50	1,000.00	899.92	2,500.00	
5000 - Advertising & Legal Notice	2,000.00	811.60	2,212.64	2,212.64	1,680.00	1,581.50	2,500.00	
5400 - Rentals	970.00	967.78	1,143.74	1,143.74	1,070.00	1,055.76	1,150.00	
5600 - Miscellaneous	950.00	189.36	280.61	280.61	34,250.00	30,532.88	300.00	
<b>ExpDepartment: 494 - Human Resource Total:</b>	<b>142,088.00</b>	<b>121,785.39</b>	<b>139,955.00</b>	<b>135,657.75</b>	<b>159,040.00</b>	<b>142,409.14</b>	<b>175,945.00</b>	
<b>ExpDepartment: 503 - Information Systems</b>								
4100 - Salaries & Wages	156,435.00	153,220.93	168,525.75	168,525.75	170,210.00	162,278.84	222,385.00	
4200 - Benefits	67,647.00	63,929.56	70,101.82	70,101.82	73,690.00	71,288.50	90,275.00	
4300 - Office Supplies	5,150.00	1,283.25	6,323.01	6,323.01	13,250.00	12,661.40	7,750.00	
4400 - Operating Supplies	138,900.00	130,152.37	110,428.27	98,298.93	253,300.00	63,681.79	263,250.00	
4500 - Repair & Maint Supplies	665,660.00	482,989.61	684,105.00	683,531.84	622,447.80	486,095.81	570,185.00	
4600 - Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4800 - Communications	114,990.00	114,961.64	116,505.54	116,505.54	147,145.00	146,147.39	133,617.00	
4900 - Transportation	8,000.00	5,970.00	7,000.00	0.00	7,000.00	5,227.38	7,000.00	
5400 - Rentals	41,087.00	8,807.14	34,356.88	34,356.88	11,481.00	11,195.69	17,594.00	
5600 - Miscellaneous	2,585.00	1,700.00	1,262.50	1,262.50	175.00	0.00	175.00	
5800 - Buildings	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
6000 - Machinery & Equipment	0.00	0.00	77,286.23	77,286.23	0.00	0.00	0.00	
<b>ExpDepartment: 503 - Information Systems Total:</b>	<b>1,230,454.00</b>	<b>963,014.50</b>	<b>1,275,895.00</b>	<b>1,256,192.50</b>	<b>1,328,698.80</b>	<b>958,576.80</b>	<b>1,342,231.00</b>	
<b>ExpDepartment: 504 - Communications Center</b>								
4100 - Salaries & Wages	943,867.00	721,063.34	1,005,135.00	634,657.06	966,410.00	676,576.53	1,096,990.00	
4200 - Benefits	397,396.00	270,362.48	423,219.00	255,124.54	403,330.00	260,556.35	415,775.00	
4300 - Office Supplies	6,050.00	6,039.28	4,750.00	3,933.89	5,800.00	4,315.03	5,800.00	
4400 - Operating Supplies	3,330.00	1,253.54	2,502.00	2,341.31	6,500.00	2,172.37	4,100.00	
4500 - Repair & Maint Supplies	78,011.00	65,937.71	128,053.62	124,937.08	152,639.82	135,660.98	131,760.00	
4700 - Professional Services	3,350.00	1,894.00	2,887.00	2,887.00	3,250.00	722.00	3,250.00	
4800 - Communications	5,991.00	4,425.69	5,091.00	3,977.02	9,100.00	4,861.24	9,400.00	
4900 - Transportation	6,000.00	1,378.66	5,000.00	3,587.56	5,000.00	1,849.97	8,000.00	
5000 - Advertising & Legal Notice	870.00	863.80	1,709.45	1,709.45	1,500.00	1,087.29	1,500.00	
5400 - Rentals	1,945.00	1,430.08	1,245.00	1,096.64	1,945.00	1,234.88	1,945.00	
5600 - Miscellaneous	326.00	0.00	64.00	64.00	326.00	0.00	326.00	
6000 - Machinery & Equipment	35,650.00	26,199.23	18,560.43	18,560.43	21,278.18	21,278.18	36,600.00	
<b>ExpDepartment: 504 - Communications Center Total:</b>	<b>1,482,786.00</b>	<b>1,100,847.81</b>	<b>1,598,216.50</b>	<b>1,052,875.98</b>	<b>1,577,079.00</b>	<b>1,110,314.82</b>	<b>1,715,446.00</b>	
<b>ExpDepartment: 510 - Custodial</b>								
4100 - Salaries & Wages	124,284.00	123,064.46	124,475.58	124,475.58	129,920.00	125,552.68	157,570.00	
4200 - Benefits	72,235.00	71,776.69	70,623.16	70,623.16	75,770.00	74,654.91	84,590.00	
4400 - Operating Supplies	16,350.00	9,745.84	21,303.04	21,303.04	16,700.00	12,917.17	16,350.00	
4500 - Repair & Maint Supplies	1,900.00	1,158.52	0.00	0.00	600.00	19.50	600.00	
4800 - Communications	400.00	0.00	0.00	0.00	400.00	0.00	400.00	
4900 - Transportation	750.00	174.74	784.49	784.49	900.00	898.22	1,000.00	

**Adopted Budget**

ExpCategor...	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 Adopted FY23
5600 - Miscellaneous	860.00	289.41	419.02	419.02	860.00	321.60	860.00
6000 - Machinery & Equipment	0.00	0.00	5,945.88	5,945.88	0.00	0.00	0.00
<b>ExpDepartment: 510 - Custodial Total:</b>	<b>216,779.00</b>	<b>206,209.66</b>	<b>223,551.17</b>	<b>223,551.17</b>	<b>225,150.00</b>	<b>214,364.08</b>	<b>261,370.00</b>
<b>ExpDepartment: 511 - Facilities Maintenance</b>							
4100 - Salaries & Wages	119,611.00	119,560.63	121,482.81	121,482.81	127,980.00	121,579.08	140,455.00
4200 - Benefits	63,072.00	63,015.68	62,124.72	62,124.72	66,670.00	64,772.56	71,420.00
4300 - Office Supplies	200.00	0.00	200.00	7.95	1,200.00	1,043.23	1,000.00
4400 - Operating Supplies	13,650.00	11,152.33	9,005.09	9,005.09	15,500.00	14,577.57	14,000.00
4500 - Repair & Maint Supplies	145,600.00	127,880.77	201,321.50	110,941.97	97,700.00	62,870.70	165,500.00
4700 - Professional Services	2,080.00	2,075.00	1,180.00	730.00	2,180.00	450.00	6,500.00
4900 - Transportation	900.00	202.74	900.00	0.00	900.00	414.00	900.00
5200 - Public Utilities	34,000.00	24,775.55	34,000.00	23,662.08	34,000.00	26,016.96	33,500.00
5400 - Rentals	20,400.00	20,365.92	20,400.00	20,365.92	20,400.00	19,478.94	20,400.00
5600 - Miscellaneous	1,750.00	1,201.02	2,750.00	905.89	2,550.00	657.15	1,500.00
<b>ExpDepartment: 511 - Facilities Maintenance Total:</b>	<b>401,263.00</b>	<b>370,229.64</b>	<b>453,364.12</b>	<b>349,226.43</b>	<b>369,080.00</b>	<b>311,860.19</b>	<b>455,175.00</b>
<b>ExpDepartment: 512 - Grounds Maintenance</b>							
4100 - Salaries & Wages	45,154.00	45,124.78	46,541.00	44,631.26	57,900.00	40,298.34	59,781.00
4200 - Benefits	24,864.00	24,706.20	24,335.00	24,330.97	31,680.00	23,908.55	28,642.00
4400 - Operating Supplies	8,366.00	8,363.42	9,000.00	7,430.43	10,200.00	9,516.79	8,000.00
4500 - Repair & Maint Supplies	5,620.00	5,617.40	7,309.90	7,309.90	6,700.00	6,203.60	5,000.00
4700 - Professional Services	10,780.00	10,779.33	12,755.10	8,585.42	13,096.74	5,911.86	34,750.00
4900 - Transportation	250.00	0.00	250.00	75.00	250.00	95.00	250.00
5400 - Rentals	6,000.00	5,967.24	6,500.00	6,047.24	6,500.00	5,655.56	7,000.00
5600 - Miscellaneous	215.00	214.22	200.00	177.86	450.00	400.91	300.00
6000 - Machinery & Equipment	10,133.00	10,056.55	0.00	0.00	3,218.26	3,218.26	0.00
<b>ExpDepartment: 512 - Grounds Maintenance Total:</b>	<b>111,382.00</b>	<b>110,829.14</b>	<b>106,891.00</b>	<b>98,588.08</b>	<b>129,995.00</b>	<b>95,208.87</b>	<b>143,723.00</b>
<b>ExpDepartment: 514 - LEC Operations</b>							
4100 - Salaries & Wages	42,891.00	41,710.43	42,891.00	41,551.21	44,140.00	40,344.00	49,040.00
4200 - Benefits	19,915.00	19,514.03	19,512.00	19,095.84	20,785.00	19,715.25	22,523.00
4300 - Office Supplies	6,000.00	2,429.24	6,000.00	4,444.42	6,000.00	4,479.70	6,000.00
4400 - Operating Supplies	1,000.00	291.14	1,000.00	202.98	144.00	0.00	1,000.00
4500 - Repair & Maint Supplies	140.00	138.00	6,495.32	6,495.32	3,697.20	3,696.32	6,000.00
4700 - Professional Services	160.00	0.00	300.00	0.00	2,095.00	1,840.18	12,300.00
4800 - Communications	4,000.00	994.46	4,000.00	1,225.48	417.00	416.08	2,000.00
5000 - Advertising & Legal Notice	100.00	0.00	100.00	0.00	0.00	0.00	0.00
5400 - Rentals	5,500.00	4,538.96	5,500.00	3,934.35	4,500.00	4,198.74	6,000.00
5600 - Miscellaneous	50.00	0.00	50.00	0.00	0.00	0.00	50.00
6000 - Machinery & Equipment	105,000.00	67,618.96	5,014.68	4,640.00	25,000.00	25,000.00	6,000.00
<b>ExpDepartment: 514 - LEC Operations Total:</b>	<b>184,756.00</b>	<b>137,235.22</b>	<b>90,863.00</b>	<b>81,589.60</b>	<b>106,778.20</b>	<b>99,690.27</b>	<b>110,913.00</b>



**Adopted Budget**

ExpCategor...							Defined Budgets	
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23	
<b>ExpDepartment: 515 - Annex #1</b>								
4400 - Operating Supplies	1,380.00	79.00	1,500.00	0.00	0.00	0.00	0.00	
4500 - Repair & Maint Supplies	8,120.00	7,954.43	7,770.00	6,168.21	8,000.00	6,195.05	2,500.00	
4700 - Professional Services	2,500.00	500.00	730.00	730.00	700.00	355.00	6,980.00	
5200 - Public Utilities	14,250.00	14,042.87	14,250.00	14,240.35	14,250.00	13,168.12	14,700.00	
<b>ExpDepartment: 515 - Annex #1 Total:</b>	<b>26,250.00</b>	<b>22,576.30</b>	<b>24,250.00</b>	<b>21,138.56</b>	<b>22,950.00</b>	<b>19,718.17</b>	<b>24,180.00</b>	
<b>ExpDepartment: 516 - Annex #2</b>								
4300 - Office Supplies	1,000.00	567.56	1,527.36	1,527.36	0.00	0.00	0.00	
4400 - Operating Supplies	1,580.00	1,570.72	500.00	64.16	0.00	0.00	0.00	
4500 - Repair & Maint Supplies	19,741.00	-439.18	7,324.24	7,324.24	4,000.00	0.00	2,000.00	
4700 - Professional Services	500.00	500.00	4,648.40	425.00	0.00	0.00	4,135.00	
5200 - Public Utilities	16,065.00	16,062.02	16,000.00	13,116.11	14,500.00	8,363.00	9,500.00	
<b>ExpDepartment: 516 - Annex #2 Total:</b>	<b>38,886.00</b>	<b>18,261.12</b>	<b>30,000.00</b>	<b>22,456.87</b>	<b>18,500.00</b>	<b>8,363.00</b>	<b>15,635.00</b>	
<b>ExpDepartment: 517 - LEB Facilities Maintenance</b>								
4500 - Repair & Maint Supplies	53,000.00	308.37	52,319.05	2,496.89	56,000.00	590.43	6,000.00	
4700 - Professional Services	1,500.00	0.00	0.00	0.00	500.00	395.00	500.00	
5200 - Public Utilities	9,000.00	8,989.62	10,680.95	10,680.95	9,500.00	8,987.04	11,000.00	
<b>ExpDepartment: 517 - LEB Facilities Maintenance Total:</b>	<b>63,500.00</b>	<b>9,297.99</b>	<b>63,000.00</b>	<b>13,177.84</b>	<b>66,000.00</b>	<b>9,972.47</b>	<b>17,500.00</b>	
<b>ExpDepartment: 518 - LEC Facilities Maintenance</b>								
4100 - Salaries & Wages	45,942.00	44,003.46	45,463.00	34,147.67	53,470.00	34,695.66	41,800.00	
4200 - Benefits	24,441.00	23,509.45	23,849.00	20,225.10	28,660.00	22,351.73	26,905.00	
4400 - Operating Supplies	4,000.00	2,450.99	4,000.00	3,511.90	4,000.00	2,675.44	4,000.00	
4500 - Repair & Maint Supplies	20,783.00	20,733.12	7,000.00	6,075.65	7,000.00	6,613.77	6,000.00	
4700 - Professional Services	2,350.00	2,324.86	1,986.38	1,822.08	1,750.00	925.00	2,274.00	
5200 - Public Utilities	27,110.00	20,618.95	30,000.00	21,596.79	27,500.00	21,231.07	27,500.00	
5600 - Miscellaneous	200.00	157.82	213.62	213.62	200.00	198.43	225.00	
5800 - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	
<b>ExpDepartment: 518 - LEC Facilities Maintenance Total:</b>	<b>124,826.00</b>	<b>113,798.65</b>	<b>112,512.00</b>	<b>87,592.81</b>	<b>122,580.00</b>	<b>88,691.10</b>	<b>206,704.00</b>	
<b>ExpDepartment: 519 - PML Facilities Maintenance</b>								
4500 - Repair & Maint Supplies	12,500.00	8,389.72	19,977.77	19,977.77	12,000.00	7,965.71	8,000.00	
4700 - Professional Services	365.00	325.43	365.00	264.00	365.00	182.00	5,541.00	
5200 - Public Utilities	12,000.00	8,372.31	12,000.00	9,090.35	12,000.00	8,952.33	12,000.00	
5800 - Buildings	37,750.00	0.00	29,772.23	23,695.00	37,750.00	0.00	37,750.00	
<b>ExpDepartment: 519 - PML Facilities Maintenance Total:</b>	<b>62,615.00</b>	<b>17,087.46</b>	<b>62,115.00</b>	<b>53,027.12</b>	<b>62,115.00</b>	<b>17,100.04</b>	<b>63,291.00</b>	
<b>ExpDepartment: 522 - Jail Operations</b>								
4100 - Salaries & Wages	1,088,164.00	1,088,156.42	1,045,026.92	918,478.74	1,321,630.00	1,079,307.64	1,428,655.00	
4200 - Benefits	488,899.00	488,794.86	515,759.00	433,524.73	639,250.00	490,885.45	646,145.00	
4300 - Office Supplies	5,800.00	5,791.17	8,488.30	8,488.30	8,032.00	7,982.20	7,500.00	
4400 - Operating Supplies	24,330.00	24,165.58	51,442.60	51,442.60	72,150.00	72,120.72	98,000.00	
4500 - Repair & Maint Supplies	9,675.00	9,668.39	36,600.00	19,487.02	11,400.00	10,699.21	20,000.00	

**Adopted Budget**

ExpCategor...	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 Adopted FY23
4600 - Miscellaneous Supplies	181,500.00	181,220.92	189,145.24	189,145.24	278,000.00	277,997.80	300,000.00
4700 - Professional Services	221,000.00	220,987.06	206,470.96	206,470.96	192,500.00	198,449.82	316,500.00
4900 - Transportation	19,500.00	19,058.93	28,522.84	28,522.84	33,000.00	32,799.88	43,000.00
5000 - Advertising & Legal Notice	610.00	600.10	1,000.00	686.00	390.00	29.40	1,000.00
5400 - Rentals	4,000.00	3,784.24	4,000.00	3,930.77	4,100.00	4,097.21	5,000.00
5600 - Miscellaneous	3,570.00	3,567.88	19,256.81	19,256.81	19,110.00	19,106.36	19,500.00
6000 - Machinery & Equipment	115,500.00	115,447.00	49,591.33	49,591.33	0.00	0.00	10,000.00
<b>ExpDepartment: 522 - Jail Operations Total:</b>	<b>2,162,548.00</b>	<b>2,161,242.55</b>	<b>2,155,304.00</b>	<b>1,929,025.34</b>	<b>2,579,562.00</b>	<b>2,193,475.69</b>	<b>2,895,300.00</b>
<b>ExpDepartment: 523 - Jail Facilities Maintenance</b>							
4300 - Office Supplies	310.00	301.19	0.00	0.00	0.00	0.00	0.00
4400 - Operating Supplies	5,000.00	3,414.27	2,299.38	1,304.02	6,500.00	1,783.57	7,000.00
4500 - Repair & Maint Supplies	36,170.00	35,848.40	30,000.00	28,179.18	39,700.00	34,407.67	40,000.00
4700 - Professional Services	24,260.00	11,740.21	35,010.62	35,010.62	45,800.00	43,831.54	98,000.00
5200 - Public Utilities	102,000.00	93,721.16	102,000.00	101,974.41	122,000.00	111,632.20	111,800.00
5600 - Miscellaneous	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<b>ExpDepartment: 523 - Jail Facilities Maintenance Total:</b>	<b>167,740.00</b>	<b>145,025.23</b>	<b>169,310.00</b>	<b>166,468.23</b>	<b>214,500.00</b>	<b>191,654.98</b>	<b>256,800.00</b>
<b>ExpDepartment: 541 - Emergency Medical Service</b>							
5500 - Aid to Other Government	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00	1,044,165.96	1,350,287.00
<b>ExpDepartment: 541 - Emergency Medical Service Total:</b>	<b>678,226.00</b>	<b>678,225.12</b>	<b>831,847.00</b>	<b>831,846.24</b>	<b>1,107,298.00</b>	<b>1,044,165.96</b>	<b>1,350,287.00</b>
<b>ExpDepartment: 542 - Rural Fire Protection</b>							
4500 - Repair & Maint Supplies	2,000.00	44.50	6,067.00	6,067.00	2,954.45	2,806.61	3,000.00
4800 - Communications	1,740.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00
5200 - Public Utilities	3,000.00	1,934.51	3,000.00	1,784.52	1,095.00	959.39	3,500.00
5400 - Rentals	840.00	840.00	840.00	840.00	840.00	840.00	840.00
5500 - Aid to Other Government	910,504.00	910,503.60	893,617.00	893,616.48	1,200,149.96	1,200,149.96	1,321,254.00
5600 - Miscellaneous	8,699.00	8,619.00	11,866.00	11,866.00	8,700.00	8,633.00	8,700.00
6000 - Machinery & Equipment	0.00	0.00	3,041.00	0.00	16,836.09	16,836.09	0.00
<b>ExpDepartment: 542 - Rural Fire Protection Total:</b>	<b>926,783.00</b>	<b>921,941.61</b>	<b>920,171.00</b>	<b>914,174.00</b>	<b>1,230,575.50</b>	<b>1,230,225.05</b>	<b>1,339,034.00</b>
<b>ExpDepartment: 543 - Constable #1</b>							
4100 - Salaries & Wages	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	52,371.00	59,567.00
4200 - Benefits	23,809.00	23,274.68	23,406.00	22,643.34	24,850.00	23,299.96	26,420.00
4300 - Office Supplies	450.00	137.79	130.00	114.13	400.00	177.63	400.00
4400 - Operating Supplies	2,625.00	2,526.91	3,350.00	3,303.53	3,350.00	3,342.01	5,850.00
4500 - Repair & Maint Supplies	1,075.00	1,019.35	974.91	974.91	600.00	565.89	1,200.00
4800 - Communications	480.00	418.60	480.00	358.80	480.00	388.70	480.00
4900 - Transportation	1,000.00	74.50	945.09	458.37	1,000.00	315.00	1,500.00
5400 - Rentals	10,600.00	9,953.04	10,600.00	9,953.04	10,600.00	9,874.34	10,600.00
5600 - Miscellaneous	65.00	60.00	65.00	60.00	65.00	60.00	200.00
6000 - Machinery & Equipment	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpDepartment: 543 - Constable #1 Total:</b>	<b>95,097.00</b>	<b>91,257.72</b>	<b>93,744.00</b>	<b>91,659.00</b>	<b>96,752.00</b>	<b>90,394.53</b>	<b>106,217.00</b>

**Adopted Budget**

ExpCategor...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
<b>ExpDepartment: 544 - Constable #2</b>							
4100 - Salaries & Wages	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	52,371.00	59,567.00
4200 - Benefits	23,809.00	23,576.84	23,406.00	23,189.13	24,850.00	23,698.32	26,420.00
4300 - Office Supplies	1,200.00	38.11	700.00	267.73	650.00	399.38	650.00
4400 - Operating Supplies	5,500.00	2,119.10	4,960.68	4,306.66	4,500.00	4,090.97	4,500.00
4500 - Repair & Maint Supplies	1,180.00	694.44	1,000.00	317.62	1,000.00	843.69	1,700.00
4800 - Communications	480.00	328.90	480.00	368.75	480.00	388.70	480.00
4900 - Transportation	900.00	49.20	1,039.32	1,039.32	1,500.00	185.00	1,500.00
5000 - Advertising & Legal Notice	150.00	0.00	150.00	0.00	150.00	0.00	150.00
5400 - Rentals	10,600.00	9,926.64	10,600.00	9,926.64	10,600.00	9,941.00	10,600.00
5600 - Miscellaneous	245.00	60.00	65.00	60.00	65.00	60.00	265.00
<b>ExpDepartment: 544 - Constable #2 Total:</b>	<b>97,857.00</b>	<b>90,586.08</b>	<b>96,194.00</b>	<b>93,268.73</b>	<b>99,202.00</b>	<b>91,978.06</b>	<b>105,832.00</b>
<b>ExpDepartment: 545 - Sheriff</b>							
4100 - Salaries & Wages	1,931,819.00	1,931,803.71	1,882,166.00	1,625,988.32	2,073,725.00	1,874,438.35	2,465,370.00
4200 - Benefits	769,175.00	769,157.24	749,679.00	687,600.45	849,820.00	761,695.82	1,003,330.00
4300 - Office Supplies	11,730.00	11,699.87	17,200.00	12,906.77	22,000.00	21,433.15	17,000.00
4400 - Operating Supplies	150,154.00	148,850.47	205,000.00	175,110.75	265,000.00	233,912.46	315,000.00
4500 - Repair & Maint Supplies	64,400.00	64,386.28	73,206.00	73,204.12	67,000.00	55,034.27	83,000.00
4600 - Miscellaneous Supplies	780.00	775.00	4,694.00	4,693.96	3,850.00	3,829.40	3,500.00
4700 - Professional Services	1,140.00	1,003.00	14,141.25	14,013.25	0.00	0.00	9,000.00
4800 - Communications	30,270.00	30,264.85	30,837.00	30,836.02	16,000.00	13,953.20	20,000.00
4900 - Transportation	28,380.00	24,885.35	30,669.00	27,352.76	38,000.00	28,822.08	40,000.00
5000 - Advertising & Legal Notice	280.00	276.50	1,300.00	0.00	1,300.00	0.00	1,300.00
5400 - Rentals	30,425.00	30,419.32	38,414.00	27,437.40	40,925.00	31,155.96	43,000.00
5600 - Miscellaneous	7,890.00	7,817.29	11,910.00	6,568.85	10,025.00	6,131.83	12,200.00
6000 - Machinery & Equipment	224,425.00	224,425.00	242,802.75	206,954.88	445,428.00	370,976.09	524,300.00
8000 - Other Financing Uses	68,569.00	68,568.36	68,569.00	68,568.36	68,580.00	68,568.36	68,800.00
<b>ExpDepartment: 545 - Sheriff Total:</b>	<b>3,319,437.00</b>	<b>3,314,332.24</b>	<b>3,370,588.00</b>	<b>2,961,235.89</b>	<b>3,901,653.00</b>	<b>3,469,950.97</b>	<b>4,605,800.00</b>
<b>ExpDepartment: 546 - Juvenile Probation</b>							
4100 - Salaries & Wages	2,400.00	2,399.92	2,400.14	2,400.14	2,400.00	2,268.62	2,400.00
4200 - Benefits	375.00	359.94	374.86	41.90	380.00	13.26	380.00
4700 - Professional Services	126,399.00	121,755.06	126,399.00	124,613.06	125,418.00	122,917.60	135,752.00
5500 - Aid to Other Government	20,000.00	2,880.00	20,000.00	4,400.00	17,000.00	0.00	17,000.00
<b>ExpDepartment: 546 - Juvenile Probation Total:</b>	<b>149,174.00</b>	<b>127,394.92</b>	<b>149,174.00</b>	<b>131,455.10</b>	<b>145,198.00</b>	<b>125,199.48</b>	<b>155,532.00</b>
<b>ExpDepartment: 547 - Community Service</b>							
4100 - Salaries & Wages	65,951.00	65,912.72	64,951.00	63,541.62	66,260.00	62,865.61	94,135.00
4200 - Benefits	26,977.00	26,886.83	26,574.00	25,922.65	28,010.00	26,643.42	34,965.00
4300 - Office Supplies	525.00	0.00	525.00	41.99	525.00	463.93	525.00
4400 - Operating Supplies	3,500.00	1,443.37	4,500.00	1,102.00	4,500.00	1,650.32	4,500.00
4500 - Repair & Maint Supplies	1,000.00	614.94	1,000.00	65.78	1,000.00	625.97	1,000.00
4600 - Miscellaneous Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00

**Adopted Budget**

ExpCategor...	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 Adopted FY23
4900 - Transportation	3,000.00	1,147.80	3,000.00	0.00	3,000.00	1,061.30	3,000.00
5400 - Rentals	5,830.00	5,371.56	5,830.00	5,371.56	5,830.00	4,967.62	5,830.00
5600 - Miscellaneous	390.00	0.00	390.00	0.00	390.00	300.00	390.00
<b>ExpDepartment: 547 - Community Service Total:</b>	<b>107,273.00</b>	<b>101,377.22</b>	<b>106,870.00</b>	<b>96,045.60</b>	<b>109,615.00</b>	<b>98,578.17</b>	<b>144,445.00</b>
<b>ExpDepartment: 551 - Constable #3</b>							
4100 - Salaries & Wages	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	52,371.00	59,567.00
4200 - Benefits	23,809.00	23,324.58	23,406.00	23,152.60	24,850.00	23,662.21	26,420.00
4300 - Office Supplies	600.00	98.81	510.00	277.28	700.00	285.10	650.00
4400 - Operating Supplies	3,000.00	2,043.90	3,990.00	3,357.93	4,350.00	3,473.99	3,500.00
4500 - Repair & Maint Supplies	707.00	166.24	707.00	347.03	715.00	158.76	707.00
4800 - Communications	480.00	328.90	480.00	358.80	480.00	388.70	480.00
4900 - Transportation	2,000.00	0.00	1,200.00	1,144.80	1,100.00	1,024.15	1,200.00
5400 - Rentals	10,600.00	9,928.37	10,800.00	9,932.88	10,800.00	9,932.88	10,800.00
5600 - Miscellaneous	65.00	60.00	65.00	60.00	65.00	60.00	265.00
<b>ExpDepartment: 551 - Constable #3 Total:</b>	<b>95,054.00</b>	<b>89,743.65</b>	<b>94,951.00</b>	<b>92,424.20</b>	<b>98,467.00</b>	<b>91,356.79</b>	<b>103,589.00</b>
<b>ExpDepartment: 552 - Constable #4</b>							
4100 - Salaries & Wages	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	52,371.00	59,567.00
4200 - Benefits	23,809.00	23,576.84	23,406.00	23,189.14	24,850.00	23,702.56	26,420.00
4300 - Office Supplies	700.00	73.80	700.00	377.30	450.00	289.99	550.00
4400 - Operating Supplies	4,350.00	807.62	3,850.00	2,416.67	2,850.00	1,364.09	2,850.00
4500 - Repair & Maint Supplies	1,000.00	679.66	1,300.47	99.70	1,350.00	518.59	1,350.00
4800 - Communications	480.00	358.80	830.00	358.80	830.00	508.70	600.00
4900 - Transportation	2,000.00	0.00	2,000.00	912.45	2,300.00	2,292.06	2,000.00
5000 - Advertising & Legal Notice	1,085.00	0.00	1,500.00	0.00	700.00	0.00	500.00
5400 - Rentals	1,083.00	956.84	1,349.53	1,349.53	1,300.00	1,245.72	1,300.00
5600 - Miscellaneous	245.00	60.00	245.00	60.00	240.00	60.00	200.00
6000 - Machinery & Equipment	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>ExpDepartment: 552 - Constable #4 Total:</b>	<b>88,545.00</b>	<b>80,306.41</b>	<b>90,974.00</b>	<b>82,556.47</b>	<b>90,277.00</b>	<b>82,352.71</b>	<b>95,337.00</b>
<b>ExpDepartment: 591 - Sanitation / Flood Plain</b>							
4100 - Salaries & Wages	141,472.00	117,491.74	142,158.00	137,632.52	150,190.00	141,492.07	239,360.00
4200 - Benefits	63,034.00	49,951.36	61,979.00	60,059.43	67,290.00	65,049.19	112,375.00
4300 - Office Supplies	2,190.00	2,183.79	1,767.25	1,017.87	1,400.00	1,085.57	2,400.00
4400 - Operating Supplies	1,600.00	1,278.61	2,300.00	1,898.23	3,000.00	2,753.37	6,500.00
4500 - Repair & Maint Supplies	2,025.00	1,396.63	3,775.00	2,268.58	3,025.00	2,419.54	10,700.00
4700 - Professional Services	60.00	0.00	60.00	0.00	60.00	0.00	60.00
4900 - Transportation	3,184.00	1,507.11	4,029.00	1,692.01	3,193.00	1,286.34	6,113.00
5400 - Rentals	7,134.00	7,092.64	7,134.00	6,728.75	7,134.00	6,458.98	7,134.00
5600 - Miscellaneous	156.00	161.00	274.75	274.75	161.00	50.00	322.00
<b>ExpDepartment: 591 - Sanitation / Flood Plain Total:</b>	<b>220,855.00</b>	<b>181,062.88</b>	<b>223,477.00</b>	<b>211,572.14</b>	<b>235,453.00</b>	<b>220,595.06</b>	<b>384,964.00</b>

**Adopted Budget**

ExpCategor...							Defined Budgets	
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23	
<b>ExpDepartment: 595 - County Surveyor</b>								
4200 - Benefits	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00	10,566.60	11,210.00	
5600 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<b>ExpDepartment: 595 - County Surveyor Total:</b>	<b>10,036.00</b>	<b>10,035.48</b>	<b>9,635.40</b>	<b>9,635.40</b>	<b>10,570.00</b>	<b>10,566.60</b>	<b>11,410.00</b>	
<b>ExpDepartment: 596 - County Engineer</b>								
4100 - Salaries & Wages	60,000.00	0.00	75,000.00	0.00	0.00	0.00	130,300.00	
4200 - Benefits	24,545.00	0.00	27,540.00	0.00	0.00	0.00	41,795.00	
4300 - Office Supplies	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	
4400 - Operating Supplies	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,800.00	
4600 - Miscellaneous Supplies	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
4900 - Transportation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
5400 - Rentals	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	
5600 - Miscellaneous	156.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>ExpDepartment: 596 - County Engineer Total:</b>	<b>101,251.00</b>	<b>0.00</b>	<b>119,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,045.00</b>	
<b>ExpDepartment: 631 - Indigent Health Care</b>								
4100 - Salaries & Wages	20,739.00	20,142.62	20,739.00	20,065.64	22,380.00	20,467.20	43,080.00	
4200 - Benefits	9,809.00	9,586.46	9,609.00	9,376.79	10,480.00	9,935.83	21,080.00	
4300 - Office Supplies	500.00	289.59	500.00	190.64	257.79	253.21	625.00	
4500 - Repair & Maint Supplies	18,200.00	18,192.00	18,200.00	18,192.00	18,200.00	18,192.00	19,000.00	
4900 - Transportation	1,200.00	0.00	1,200.00	0.00	1,200.00	352.93	1,900.00	
5000 - Advertising & Legal Notice	200.00	191.25	200.00	191.25	192.21	191.25	300.00	
5600 - Miscellaneous	1,644,200.00	51,932.39	1,672,654.00	35,925.72	1,849,915.00	1,556.70	2,081,747.00	
<b>ExpDepartment: 631 - Indigent Health Care Total:</b>	<b>1,694,848.00</b>	<b>100,334.31</b>	<b>1,723,102.00</b>	<b>83,942.04</b>	<b>1,902,625.00</b>	<b>50,949.12</b>	<b>2,167,732.00</b>	
<b>ExpDepartment: 651 - Pioneer Memorial Library</b>								
4100 - Salaries & Wages	216,221.00	197,250.67	216,221.00	197,427.27	214,370.00	162,389.75	239,175.00	
4200 - Benefits	100,014.00	95,244.59	97,911.00	90,836.45	102,420.00	83,759.87	111,235.00	
4300 - Office Supplies	2,950.00	2,569.88	4,900.00	2,638.11	4,800.00	3,056.93	4,900.00	
4400 - Operating Supplies	2,200.00	1,808.85	2,744.74	2,692.03	3,900.00	2,365.04	2,500.00	
4500 - Repair & Maint Supplies	19,348.00	18,954.85	7,950.00	7,592.85	7,650.00	7,592.85	8,281.00	
4600 - Miscellaneous Supplies	11,945.00	9,343.95	10,543.26	9,208.44	9,700.00	9,108.23	9,270.00	
5400 - Rentals	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00	
6100 - Other	9,000.00	6,675.45	8,532.00	7,243.82	9,000.00	4,277.05	9,000.00	
<b>ExpDepartment: 651 - Pioneer Memorial Library Total:</b>	<b>363,678.00</b>	<b>333,626.28</b>	<b>350,802.00</b>	<b>319,417.01</b>	<b>353,840.00</b>	<b>274,327.76</b>	<b>386,361.00</b>	
<b>ExpDepartment: 661 - Agricultural Extension Service</b>								
4100 - Salaries & Wages	180,261.00	176,657.33	180,261.00	170,206.63	178,830.00	153,247.17	205,315.00	
4200 - Benefits	44,581.00	42,978.21	43,774.00	41,715.92	45,480.00	36,340.10	50,255.00	
4300 - Office Supplies	4,270.00	2,703.19	4,270.00	3,538.71	4,830.00	4,778.13	4,600.00	
4400 - Operating Supplies	3,190.00	1,337.43	3,716.53	3,716.53	6,140.00	5,272.00	5,000.00	
4500 - Repair & Maint Supplies	700.00	650.00	1,597.35	1,597.35	930.00	345.70	930.00	
4600 - Miscellaneous Supplies	550.00	0.00	550.00	0.00	550.00	540.00	550.00	



**Adopted Budget**

ExpCategor...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
<b>ExpDepartment: 688 - Mechanic Total:</b>	<b>174,107.00</b>	<b>168,571.56</b>	<b>173,245.00</b>	<b>166,986.10</b>	<b>180,532.00</b>	<b>146,307.34</b>	<b>211,864.00</b>
<b>ExpDepartment: 710 - Agricultural Building</b>							
4400 - Operating Supplies	580.00	575.42	0.00	0.00	0.00	0.00	0.00
4500 - Repair & Maint Supplies	3,420.00	1,985.76	5,355.63	5,355.63	4,000.00	1,384.60	6,500.00
4700 - Professional Services	250.00	192.00	192.00	192.00	250.00	96.00	12,000.00
5200 - Public Utilities	12,000.00	9,376.76	10,365.86	10,365.86	12,000.00	10,410.20	12,500.00
5800 - Buildings	0.00	0.00	12,471.00	12,471.00	0.00	0.00	0.00
<b>ExpDepartment: 710 - Agricultural Building Total:</b>	<b>16,250.00</b>	<b>12,129.94</b>	<b>28,384.49</b>	<b>28,384.49</b>	<b>16,250.00</b>	<b>11,890.80</b>	<b>31,000.00</b>
<b>ExpDepartment: 711 - Agricultural Extension Building</b>							
4400 - Operating Supplies	250.00	0.00	250.00	215.72	195.00	0.00	0.00
4500 - Repair & Maint Supplies	13,000.00	1,639.63	21,481.13	21,481.13	7,850.00	5,960.48	2,000.00
4700 - Professional Services	250.00	212.00	768.87	212.00	0.00	0.00	572.00
5200 - Public Utilities	6,100.00	4,798.38	6,100.00	5,327.14	6,155.00	6,154.59	7,000.00
6000 - Machinery & Equipment	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>ExpDepartment: 711 - Agricultural Extension Building Total:</b>	<b>19,600.00</b>	<b>6,650.01</b>	<b>53,600.00</b>	<b>27,235.99</b>	<b>14,200.00</b>	<b>12,115.07</b>	<b>9,572.00</b>
<b>ExpDepartment: 712 - New AG Extension Building</b>							
4400 - Operating Supplies	0.00	0.00	608.13	608.13	0.00	0.00	0.00
4500 - Repair & Maint Supplies	0.00	0.00	6,830.00	2,548.12	3,340.00	2,121.07	5,800.00
4700 - Professional Services	0.00	0.00	170.00	170.00	340.00	255.00	3,200.00
5200 - Public Utilities	0.00	0.00	26,000.00	10,959.07	25,000.00	12,676.58	20,000.00
<b>ExpDepartment: 712 - New AG Extension Building Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,608.13</b>	<b>14,285.32</b>	<b>28,680.00</b>	<b>15,052.65</b>	<b>29,000.00</b>
<b>ExpDepartment: 713 - FMIT Building</b>							
4400 - Operating Supplies	0.00	0.00	388.05	388.05	0.00	0.00	0.00
4500 - Repair & Maint Supplies	0.00	0.00	9,330.00	7,473.15	5,340.00	4,993.50	4,000.00
4700 - Professional Services	0.00	0.00	170.00	170.00	340.00	170.00	68,305.00
5200 - Public Utilities	0.00	0.00	13,000.00	7,882.69	15,000.00	10,089.80	15,000.00
<b>ExpDepartment: 713 - FMIT Building Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,888.05</b>	<b>15,913.89</b>	<b>20,680.00</b>	<b>15,253.30</b>	<b>87,305.00</b>
<b>ExpDepartment: 721 - Rural Addressing</b>							
4100 - Salaries & Wages	53,617.00	53,063.86	53,617.00	52,877.03	55,210.00	51,351.25	59,365.00
4200 - Benefits	22,400.00	21,991.81	21,997.00	21,631.17	23,350.00	22,235.47	24,910.00
4300 - Office Supplies	1,375.00	1,120.26	1,375.00	1,295.61	1,375.00	1,211.04	1,375.00
4500 - Repair & Maint Supplies	800.00	403.00	800.00	400.00	800.00	400.00	800.00
4900 - Transportation	250.00	0.00	250.00	0.00	250.00	0.00	250.00
5000 - Advertising & Legal Notice	125.00	0.00	125.00	0.00	125.00	0.00	200.00
5600 - Miscellaneous	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>ExpDepartment: 721 - Rural Addressing Total:</b>	<b>79,067.00</b>	<b>76,578.93</b>	<b>78,664.00</b>	<b>76,203.81</b>	<b>81,610.00</b>	<b>75,197.76</b>	<b>87,400.00</b>
<b>Fund: 10 - General Fund Total:</b>	<b>23,866,592.00</b>	<b>20,031,789.42</b>	<b>22,903,551.47</b>	<b>18,456,249.98</b>	<b>27,188,932.26</b>	<b>21,879,441.22</b>	<b>27,511,889.00</b>
<b>Report Total:</b>	<b>23,866,592.00</b>	<b>20,031,789.42</b>	<b>22,903,551.47</b>	<b>18,456,249.98</b>	<b>27,188,932.26</b>	<b>21,879,441.22</b>	<b>27,511,889.00</b>



Gillespie County, TX

# Road & Bridge (15-19) - Revenue

Adopted Budget  
Group Summary

ExpCategory;RevTyp...	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 Adopted FY23
<b>Fund: 15 - County-Wide Road &amp; Bridge</b>							
310 - Taxes	2,745,498.00	2,716,263.93	2,832,861.00	2,839,590.75	3,054,216.00	3,107,139.41	3,340,901.00
320 - Licenses and Permits	625,000.00	654,359.59	570,000.00	686,097.68	600,000.00	677,302.37	570,000.00
330 - Intergovernmental Revenues	30,000.00	21,624.36	30,000.00	39,314.31	30,000.00	41,960.83	30,000.00
350 - Fines and Forfeitures	191,500.00	160,535.26	122,500.00	197,020.48	141,000.00	163,203.53	105,100.00
360 - Miscellaneous Revenues	36,500.00	28,389.86	21,500.00	21,322.30	17,500.00	14,522.46	8,500.00
395 - Other Financing Sources	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
<b>Fund: 15 - County-Wide Road &amp; Bridge Total:</b>	<b>3,703,498.00</b>	<b>3,581,173.00</b>	<b>3,651,861.00</b>	<b>3,783,345.52</b>	<b>3,842,716.00</b>	<b>4,004,128.60</b>	<b>4,054,501.00</b>
<b>Fund: 16 - Precinct Number One</b>							
360 - Miscellaneous Revenues	4,000.00	3,216.44	1,500.00	4,201.56	1,000.00	25,299.80	1,000.00
390 - Transfers	918,000.00	926,000.00	915,000.00	1,052,980.36	775,000.00	745,000.00	1,025,052.00
395 - Other Financing Sources	155,000.00	149,979.00	0.00	0.00	260,000.00	269,320.18	70,000.00
<b>Fund: 16 - Precinct Number One Total:</b>	<b>1,077,000.00</b>	<b>1,079,195.44</b>	<b>916,500.00</b>	<b>1,057,181.92</b>	<b>1,036,000.00</b>	<b>1,039,619.98</b>	<b>1,096,052.00</b>
<b>Fund: 17 - Precinct Number Two</b>							
360 - Miscellaneous Revenues	4,000.00	8,617.09	1,500.00	19,819.62	1,000.00	18,853.61	900.00
370 - Refunds and Reimbursements	0.00	0.00	0.00	1,548.12	0.00	0.00	0.00
390 - Transfers	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00	605,000.00	871,948.00
395 - Other Financing Sources	150,000.00	146,686.99	0.00	0.00	0.00	0.00	203,000.00
<b>Fund: 17 - Precinct Number Two Total:</b>	<b>955,000.00</b>	<b>779,304.08</b>	<b>821,500.00</b>	<b>843,180.73</b>	<b>616,000.00</b>	<b>623,853.61</b>	<b>1,075,848.00</b>
<b>Fund: 18 - Precinct Number Three</b>							
360 - Miscellaneous Revenues	4,000.00	42,800.22	1,500.00	33,741.95	1,000.00	3,574.73	1,000.00
390 - Transfers	1,256,000.00	723,000.00	920,000.00	1,105,375.57	920,000.00	920,000.00	1,097,000.00
395 - Other Financing Sources	245,000.00	244,365.00	240,500.00	184,625.44	150,000.00	105,788.00	198,000.00
<b>Fund: 18 - Precinct Number Three Total:</b>	<b>1,505,000.00</b>	<b>1,010,165.22</b>	<b>1,162,000.00</b>	<b>1,323,742.96</b>	<b>1,071,000.00</b>	<b>1,029,362.73</b>	<b>1,296,000.00</b>
<b>Fund: 19 - Precinct Number Four</b>							
360 - Miscellaneous Revenues	4,000.00	36,128.03	1,500.00	3,302.87	1,000.00	4,830.26	1,000.00
390 - Transfers	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00
395 - Other Financing Sources	0.00	0.00	10,000.00	0.00	65,000.00	69,025.53	0.00
<b>Fund: 19 - Precinct Number Four Total:</b>	<b>1,014,000.00</b>	<b>600,128.03</b>	<b>956,500.00</b>	<b>845,191.79</b>	<b>894,000.00</b>	<b>873,855.79</b>	<b>657,000.00</b>
<b>Report Total:</b>	<b>8,254,498.00</b>	<b>7,049,965.77</b>	<b>7,508,361.00</b>	<b>7,852,642.92</b>	<b>7,459,716.00</b>	<b>7,570,820.71</b>	<b>8,179,401.00</b>





Gillespie County, TX

# Road & Bridge (15-19) - Expenditures

Adopted Budget  
Group Summary

ExpCategory;RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
<b>Fund: 15 - County-Wide Road &amp; Bridge</b>							
4100 - Salaries & Wages	46,117.00	46,114.97	64,510.00	57,652.11	71,150.00	42,069.87	99,835.00
4200 - Benefits	21,188.00	19,875.30	21,510.00	21,035.51	23,490.00	20,061.48	27,045.00
4300 - Office Supplies	150.00	146.08	206.49	206.49	220.00	218.28	200.00
4400 - Operating Supplies	37,840.00	6,896.58	40,500.00	4,546.76	56,140.00	56,053.15	46,000.00
4500 - Repair & Maint Supplies	24,000.00	7,065.59	24,000.00	13,902.74	84,000.00	35,005.98	106,000.00
4600 - Miscellaneous Supplies	5,000.00	7,161.47	7,461.30	7,461.30	5,000.00	4,369.93	7,600.00
4700 - Professional Services	62,435.00	62,431.49	61,450.00	61,260.65	63,000.00	61,839.68	66,131.00
4800 - Communications	2,200.00	2,003.36	2,200.00	2,165.89	2,500.00	1,728.36	2,500.00
4900 - Transportation	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00
5200 - Public Utilities	11,500.00	8,787.31	11,500.00	8,827.71	11,500.00	8,024.38	12,000.00
5400 - Rentals	250.00	0.00	66.59	66.59	250.00	2.00	250.00
5600 - Miscellaneous	10,800.00	8,004.10	10,800.00	9,120.38	9,300.00	7,620.21	10,300.00
5900 - Other Improvements	0.00	0.00	525,407.78	184,772.90	1,684,780.00	462,656.69	1,500,000.00
6000 - Machinery & Equipment	75,000.00	0.00	75,000.00	0.00	16,560.00	1,360.00	0.00
7000 - Interfund Transfers Into	3,985,000.00	2,837,000.00	3,822,057.84	3,822,057.84	3,138,000.00	3,070,000.00	3,650,000.00
8000 - Other Financing Uses	189,178.00	153,390.03	169,652.00	153,390.03	133,325.00	133,306.81	73,300.00
<b>Fund: 15 - County-Wide Road &amp; Bridge Total:</b>	<b>4,473,658.00</b>	<b>3,158,876.28</b>	<b>4,839,322.00</b>	<b>4,346,466.90</b>	<b>5,302,215.00</b>	<b>3,904,316.82</b>	<b>5,602,161.00</b>
<b>Fund: 16 - Precinct Number One</b>							
4100 - Salaries & Wages	182,750.00	165,466.53	223,605.00	162,957.94	223,430.00	165,477.86	241,985.00
4200 - Benefits	118,783.00	90,423.69	114,184.00	86,573.95	120,670.00	92,114.44	126,490.00
4300 - Office Supplies	50.00	42.89	167.97	167.97	200.00	188.59	200.00
4400 - Operating Supplies	465,420.00	458,753.61	417,352.71	417,352.71	517,179.72	485,171.26	543,000.00
4500 - Repair & Maint Supplies	22,000.00	18,703.07	51,820.80	51,820.80	17,250.00	12,977.35	25,250.00
4600 - Miscellaneous Supplies	2,000.00	1,948.42	2,000.00	880.80	500.00	192.51	2,000.00
4700 - Professional Services	1,250.00	1,250.00	8,000.00	0.00	1,000.00	0.00	3,500.00
4800 - Communications	30.00	27.48	0.00	0.00	900.00	900.00	1,200.00
4900 - Transportation	500.00	180.00	750.00	180.00	1,207.61	1,157.61	2,000.00
5000 - Advertising & Legal Notice	150.00	0.00	150.00	0.00	0.00	0.00	150.00
5400 - Rentals	2,000.00	660.02	10,000.00	9,014.12	10,443.36	9,713.36	27,638.00
5600 - Miscellaneous	52,000.00	38,665.00	22,108.52	0.00	20,816.00	18,816.00	62,000.00
6000 - Machinery & Equipment	155,000.00	149,979.00	0.00	0.00	272,964.38	272,964.38	70,000.00
8000 - Other Financing Uses	128,352.00	90,541.25	98,801.00	98,799.25	129,572.93	129,572.93	160,300.00
<b>Fund: 16 - Precinct Number One Total:</b>	<b>1,130,285.00</b>	<b>1,016,640.96</b>	<b>948,940.00</b>	<b>827,747.54</b>	<b>1,316,134.00</b>	<b>1,189,246.29</b>	<b>1,265,713.00</b>

**Adopted Budget**

ExpCategory;RevTyp...							Defined Budgets
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
<b>Fund: 17 - Precinct Number Two</b>							
4100 - Salaries & Wages	169,245.00	140,214.19	203,117.00	112,396.05	200,640.00	139,015.66	227,010.00
4200 - Benefits	118,783.00	79,244.34	109,544.00	62,726.58	115,470.00	80,587.29	123,070.00
4300 - Office Supplies	0.00	0.00	25.97	25.97	201.14	201.14	250.00
4400 - Operating Supplies	354,000.00	279,189.03	363,000.00	290,296.61	367,250.00	360,604.06	440,000.00
4500 - Repair & Maint Supplies	16,000.00	12,384.06	16,000.00	11,231.77	25,000.00	17,074.20	25,000.00
4600 - Miscellaneous Supplies	5,000.00	0.00	4,974.03	511.40	5,000.00	1,895.19	5,000.00
4900 - Transportation	250.00	90.00	250.00	165.00	1,196.25	1,046.25	2,000.00
5400 - Rentals	8,500.00	8,125.56	8,500.00	8,125.56	8,500.00	8,335.33	30,884.00
5600 - Miscellaneous	79,505.00	79,255.00	28,750.00	18,102.25	69,852.61	30,775.00	70,450.00
6000 - Machinery & Equipment	150,000.00	146,686.99	0.00	0.00	0.00	0.00	203,000.00
8000 - Other Financing Uses	109,944.00	88,016.68	96,094.00	96,093.47	96,100.00	91,659.20	124,500.00
<b>Fund: 17 - Precinct Number Two Total:</b>	<b>1,011,227.00</b>	<b>833,205.85</b>	<b>830,255.00</b>	<b>599,674.66</b>	<b>889,210.00</b>	<b>731,193.32</b>	<b>1,251,164.00</b>
<b>Fund: 18 - Precinct Number Three</b>							
4100 - Salaries & Wages	240,000.00	203,283.16	213,913.00	206,930.74	214,930.00	137,538.76	217,130.00
4200 - Benefits	118,783.00	108,837.66	111,990.00	108,834.73	118,750.00	83,080.70	120,860.00
4300 - Office Supplies	500.00	275.90	1,000.00	405.14	400.00	329.36	500.00
4400 - Operating Supplies	499,726.00	351,952.19	533,901.96	492,778.50	581,100.00	450,893.10	755,000.00
4500 - Repair & Maint Supplies	32,000.00	20,157.63	31,546.32	16,023.62	32,000.00	14,575.15	41,000.00
4600 - Miscellaneous Supplies	5,500.00	4,635.52	5,500.00	2,835.30	5,500.00	255.14	6,000.00
4700 - Professional Services	10,000.00	0.00	10,156.32	0.00	10,600.00	0.00	10,600.00
4900 - Transportation	300.00	220.00	310.00	310.00	1,000.00	637.92	1,000.00
5000 - Advertising & Legal Notice	200.00	72.50	200.00	0.00	200.00	23.50	200.00
5400 - Rentals	21,000.00	2,903.50	21,000.00	8,262.22	23,000.00	13,902.50	66,828.00
5600 - Miscellaneous	40,000.00	37,525.25	1,641.68	1,641.68	40,000.00	2,864.00	50,000.00
5900 - Other Improvements	260,474.00	23,948.55	0.00	0.00	0.00	0.00	0.00
6000 - Machinery & Equipment	245,000.00	244,365.00	240,943.68	184,625.44	155,900.00	50,033.62	200,000.00
8000 - Other Financing Uses	97,860.00	65,716.78	131,312.00	85,882.00	152,259.00	127,734.64	180,600.00
<b>Fund: 18 - Precinct Number Three Total:</b>	<b>1,571,343.00</b>	<b>1,063,893.64</b>	<b>1,303,414.96</b>	<b>1,108,529.37</b>	<b>1,335,639.00</b>	<b>881,868.39</b>	<b>1,649,718.00</b>
<b>Fund: 19 - Precinct Number Four</b>							
4100 - Salaries & Wages	240,000.00	158,635.62	203,431.00	166,180.00	209,850.00	117,807.05	226,760.00
4200 - Benefits	118,783.00	88,322.97	109,616.00	91,504.03	117,590.00	68,966.70	123,035.00
4300 - Office Supplies	150.00	31.19	150.00	63.89	150.00	32.47	150.00
4400 - Operating Supplies	483,000.00	237,784.69	483,000.00	265,441.55	504,974.47	381,158.59	463,500.00
4500 - Repair & Maint Supplies	18,000.00	15,042.22	20,000.00	14,016.37	20,000.00	10,671.89	20,000.00
4600 - Miscellaneous Supplies	4,000.00	0.00	3,000.00	375.72	3,000.00	287.70	1,000.00
4700 - Professional Services	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	500.00
4800 - Communications	0.00	0.00	0.00	0.00	1,500.00	1,440.00	1,500.00
4900 - Transportation	400.00	90.00	400.00	0.00	400.00	0.00	400.00
5400 - Rentals	20,000.00	15,132.72	20,500.00	15,221.01	20,500.00	16,199.04	20,000.00
5600 - Miscellaneous	50,500.00	16,430.62	50,750.00	0.00	50,800.00	0.00	26,000.00

**Adopted Budget**

ExpCategory;RevTyp...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
6000 - Machinery & Equipment	0.00	0.00	10,000.00	8,650.00	69,025.53	69,025.53	0.00
8000 - Other Financing Uses	130,714.00	82,284.50	84,426.00	82,284.52	92,671.00	87,244.95	82,440.00
<b>Fund: 19 - Precinct Number Four Total:</b>	<b>1,066,747.00</b>	<b>613,754.53</b>	<b>986,473.00</b>	<b>643,737.09</b>	<b>1,091,661.00</b>	<b>752,833.92</b>	<b>965,285.00</b>
<b>Report Total:</b>	<b>9,253,260.00</b>	<b>6,686,371.26</b>	<b>8,908,404.96</b>	<b>7,526,155.56</b>	<b>9,934,859.00</b>	<b>7,459,458.74</b>	<b>10,734,041.00</b>



Gillespie County, TX

# Special Revenue Funds - Revenue

Adopted Budget  
Group Summary

RevType;ExpCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
<b>Fund: 11 - Non-Specific Grants Fund</b>							
330 - Intergovernmental Revenues	0.00	28,000.00	850,245.00	774,208.71	2,621,052.00	2,621,051.50	2,621,052.00
360 - Miscellaneous Revenues	0.00	60.17	820.00	720.34	0.00	11,520.61	5,500.00
<b>Fund: 11 - Non-Specific Grants Fund Total:</b>	<b>0.00</b>	<b>28,060.17</b>	<b>851,065.00</b>	<b>774,929.05</b>	<b>2,621,052.00</b>	<b>2,632,572.11</b>	<b>2,626,552.00</b>
<b>Fund: 20 - Law Library Fund</b>							
360 - Miscellaneous Revenues	0.00	0.00	0.00	1,830.99	0.00	1,564.89	0.00
380 - Court Costs	13,500.00	16,342.52	9,000.00	17,336.87	12,000.00	12,657.93	9,000.00
390 - Transfers	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Fund: 20 - Law Library Fund Total:</b>	<b>33,500.00</b>	<b>16,342.52</b>	<b>29,000.00</b>	<b>19,167.86</b>	<b>32,000.00</b>	<b>34,222.82</b>	<b>29,000.00</b>
<b>Fund: 21 - Lateral Road Fund</b>							
330 - Intergovernmental Revenues	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00	26,510.73	26,800.00
<b>Fund: 21 - Lateral Road Fund Total:</b>	<b>26,800.00</b>	<b>26,592.58</b>	<b>26,800.00</b>	<b>26,537.22</b>	<b>26,800.00</b>	<b>26,510.73</b>	<b>26,800.00</b>
<b>Fund: 24 - Probate Training Fund</b>							
360 - Miscellaneous Revenues	1,000.00	1,148.00	700.00	1,143.00	1,000.00	195.00	0.00
380 - Court Costs	2,500.00	3,280.00	1,800.00	0.00	0.00	0.00	0.00
<b>Fund: 24 - Probate Training Fund Total:</b>	<b>3,500.00</b>	<b>4,428.00</b>	<b>2,500.00</b>	<b>1,143.00</b>	<b>1,000.00</b>	<b>195.00</b>	<b>0.00</b>
<b>Fund: 25 - Court Reporter Service Fund</b>							
380 - Court Costs	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00	7,690.25	5,000.00
<b>Fund: 25 - Court Reporter Service Fund Total:</b>	<b>4,000.00</b>	<b>4,388.08</b>	<b>2,500.00</b>	<b>4,902.08</b>	<b>3,300.00</b>	<b>7,690.25</b>	<b>5,000.00</b>
<b>Fund: 26 - Guardianship Fund</b>							
380 - Court Costs	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00
<b>Fund: 26 - Guardianship Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,060.00</b>	<b>2,000.00</b>
<b>Fund: 28 - County Records Management Fund</b>							
340 - Charges for Services	8,500.00	10,559.21	7,500.00	11,223.47	8,000.00	13,603.24	8,500.00
<b>Fund: 28 - County Records Management Fund Total:</b>	<b>8,500.00</b>	<b>10,559.21</b>	<b>7,500.00</b>	<b>11,223.47</b>	<b>8,000.00</b>	<b>13,603.24</b>	<b>8,500.00</b>
<b>Fund: 29 - County Clerk Records Management Fund</b>							
340 - Charges for Services	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00	97,637.46	75,000.00
<b>Fund: 29 - County Clerk Records Management Fund Total:</b>	<b>60,000.00</b>	<b>81,120.97</b>	<b>40,000.00</b>	<b>110,003.29</b>	<b>80,000.00</b>	<b>97,637.46</b>	<b>75,000.00</b>
<b>Fund: 30 - Sheriff Seizure Fund</b>							
350 - Fines and Forfeitures	0.00	5,534.37	0.00	13,451.20	0.00	1,480.10	0.00
360 - Miscellaneous Revenues	500.00	411.09	250.00	267.43	200.00	241.97	100.00
<b>Fund: 30 - Sheriff Seizure Fund Total:</b>	<b>500.00</b>	<b>5,945.46</b>	<b>250.00</b>	<b>13,718.63</b>	<b>200.00</b>	<b>1,722.07</b>	<b>100.00</b>

**Adopted Budget**

RevType;ExpCategor...							Defined Budgets
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
<b>Fund: 31 - Justice Court Building Security Fund</b>							
340 - Charges for Services	1,700.00	2,866.24	2,000.00	2,449.89	2,000.00	1,309.64	1,000.00
<b>Fund: 31 - Justice Court Building Security Fund Total:</b>	<b>1,700.00</b>	<b>2,866.24</b>	<b>2,000.00</b>	<b>2,449.89</b>	<b>2,000.00</b>	<b>1,309.64</b>	<b>1,000.00</b>
<b>Fund: 32 - Courthouse Security Fund</b>							
340 - Charges for Services	13,150.00	14,869.37	9,400.00	21,007.29	14,900.00	21,488.35	14,100.00
<b>Fund: 32 - Courthouse Security Fund Total:</b>	<b>13,150.00</b>	<b>14,869.37</b>	<b>9,400.00</b>	<b>21,007.29</b>	<b>14,900.00</b>	<b>21,488.35</b>	<b>14,100.00</b>
<b>Fund: 33 - County Clerk Archive Fund</b>							
340 - Charges for Services	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00	92,465.00	70,000.00
<b>Fund: 33 - County Clerk Archive Fund Total:</b>	<b>70,000.00</b>	<b>74,890.00</b>	<b>70,000.00</b>	<b>103,530.00</b>	<b>75,000.00</b>	<b>92,465.00</b>	<b>70,000.00</b>
<b>Fund: 34 - District Clerk Records Management Fund</b>							
340 - Charges for Services	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00	536.44	500.00
<b>Fund: 34 - District Clerk Records Management Fund Total:</b>	<b>1,200.00</b>	<b>1,740.04</b>	<b>1,000.00</b>	<b>1,741.88</b>	<b>1,000.00</b>	<b>536.44</b>	<b>500.00</b>
<b>Fund: 35 - County &amp; District Court Technology Fund</b>							
340 - Charges for Services	3,200.00	3,754.34	2,300.00	4,002.51	2,750.00	1,646.10	1,400.00
<b>Fund: 35 - County &amp; District Court Technology Fund Total:</b>	<b>3,200.00</b>	<b>3,754.34</b>	<b>2,300.00</b>	<b>4,002.51</b>	<b>2,750.00</b>	<b>1,646.10</b>	<b>1,400.00</b>
<b>Fund: 36 - Occupancy Tax Fund</b>							
318 - Taxes, Other	550,000.00	584,077.76	400,000.00	1,119,554.69	700,000.00	1,379,132.73	900,000.00
360 - Miscellaneous Revenues	10,000.00	7,389.60	5,000.00	5,887.67	5,000.00	8,649.62	3,000.00
370 - Refunds and Reimbursements	0.00	473.14	0.00	0.00	0.00	0.00	0.00
<b>Fund: 36 - Occupancy Tax Fund Total:</b>	<b>560,000.00</b>	<b>591,940.50</b>	<b>405,000.00</b>	<b>1,125,442.36</b>	<b>705,000.00</b>	<b>1,387,782.35</b>	<b>903,000.00</b>
<b>Fund: 37 - Pretrial Intervention Fund</b>							
350 - Fines and Forfeitures	0.00	7,750.00	0.00	3,000.00	0.00	0.00	0.00
<b>Fund: 37 - Pretrial Intervention Fund Total:</b>	<b>0.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 41 - Elections Administration</b>							
330 - Intergovernmental Revenues	0.00	6,089.38	0.00	0.00	0.00	0.00	0.00
340 - Charges for Services	0.00	507.44	0.00	5,323.97	0.00	2,206.68	0.00
360 - Miscellaneous Revenues	0.00	1.94	15,512.00	15,549.64	0.00	14.24	0.00
<b>Fund: 41 - Elections Administration Total:</b>	<b>0.00</b>	<b>6,598.76</b>	<b>15,512.00</b>	<b>20,873.61</b>	<b>0.00</b>	<b>2,220.92</b>	<b>0.00</b>
<b>Fund: 42 - Elections HAVA Grant</b>							
330 - Intergovernmental Revenues	0.00	30,446.91	120,000.00	120,000.00	0.00	0.00	0.00
360 - Miscellaneous Revenues	0.00	12.69	150.00	129.52	0.00	0.00	0.00
<b>Fund: 42 - Elections HAVA Grant Total:</b>	<b>0.00</b>	<b>30,459.60</b>	<b>120,150.00</b>	<b>120,129.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 45 - County Jury Fund</b>							
340 - Charges for Services	0.00	122.85	200.00	363.57	260.00	2,750.92	1,070.00
<b>Fund: 45 - County Jury Fund Total:</b>	<b>0.00</b>	<b>122.85</b>	<b>200.00</b>	<b>363.57</b>	<b>260.00</b>	<b>2,750.92</b>	<b>1,070.00</b>
<b>Fund: 46 - County Specialty Court</b>							
340 - Charges for Services	0.00	1,724.36	2,000.00	5,081.96	3,700.00	4,347.89	3,700.00
<b>Fund: 46 - County Specialty Court Total:</b>	<b>0.00</b>	<b>1,724.36</b>	<b>2,000.00</b>	<b>5,081.96</b>	<b>3,700.00</b>	<b>4,347.89</b>	<b>3,700.00</b>

**Adopted Budget**

RevType;ExpCategor...							Defined Budgets	
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23	
<b>Fund: 47 - Local Truancy P&amp;D Fund</b>								
340 - Charges for Services	0.00	1,963.15	2,000.00	6,042.43	4,500.00	4,564.91	3,500.00	
<b>Fund: 47 - Local Truancy P&amp;D Fund Total:</b>	<b>0.00</b>	<b>1,963.15</b>	<b>2,000.00</b>	<b>6,042.43</b>	<b>4,500.00</b>	<b>4,564.91</b>	<b>3,500.00</b>	
<b>Fund: 48 - Language Access Fund</b>								
340 - Charges for Services	0.00	0.00	0.00	0.00	0.00	1,185.01	1,030.00	
<b>Fund: 48 - Language Access Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.01</b>	<b>1,030.00</b>	
<b>Fund: 49 - Court Facility Fund</b>								
340 - Charges for Services	0.00	0.00	0.00	0.00	0.00	4,900.00	4,000.00	
<b>Fund: 49 - Court Facility Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,000.00</b>	
<b>Fund: 51 - Justice Court Technology Fund</b>								
340 - Charges for Services	5,900.00	5,343.93	4,200.00	6,213.28	4,500.00	4,418.60	4,000.00	
<b>Fund: 51 - Justice Court Technology Fund Total:</b>	<b>5,900.00</b>	<b>5,343.93</b>	<b>4,200.00</b>	<b>6,213.28</b>	<b>4,500.00</b>	<b>4,418.60</b>	<b>4,000.00</b>	
<b>Fund: 61 - GOB Series 2013 Jail Project</b>								
360 - Miscellaneous Revenues	3,000.00	2,018.91	1,000.00	150.34	100.00	780.06	100.00	
<b>Fund: 61 - GOB Series 2013 Jail Project Total:</b>	<b>3,000.00</b>	<b>2,018.91</b>	<b>1,000.00</b>	<b>150.34</b>	<b>100.00</b>	<b>780.06</b>	<b>100.00</b>	
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund</b>								
310 - Taxes	1,042,581.00	987,960.35	1,040,460.00	1,095,147.92	991,831.00	977,226.90	990,318.00	
360 - Miscellaneous Revenues	3,500.00	2,525.39	1,500.00	3,061.17	200.00	1,136.71	500.00	
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund Total:</b>	<b>1,046,081.00</b>	<b>990,485.74</b>	<b>1,041,960.00</b>	<b>1,098,209.09</b>	<b>992,031.00</b>	<b>978,363.61</b>	<b>990,818.00</b>	
<b>Fund: 70 - Capital Improvements/Maintenance Fund</b>								
360 - Miscellaneous Revenues	100,000.00	55,514.18	10,000.00	18,516.56	5,000.00	27,658.26	10,000.00	
390 - Transfers	2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00	3,000,000.00	0.00	
<b>Fund: 70 - Capital Improvements/Maintenance Fund Total:</b>	<b>2,100,000.00</b>	<b>2,055,514.18</b>	<b>510,000.00</b>	<b>518,516.56</b>	<b>3,005,000.00</b>	<b>3,027,658.26</b>	<b>10,000.00</b>	
<b>Fund: 71 - Airport Capital Project Grant</b>								
330 - Intergovernmental Revenues	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00	0.00	1,930,000.00	
<b>Fund: 71 - Airport Capital Project Grant Total:</b>	<b>2,332,470.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>3,603,186.00</b>	<b>0.00</b>	<b>1,930,000.00</b>	
<b>Fund: 72 - Airport Operating Fund</b>								
330 - Intergovernmental Revenues	50,000.00	45,864.05	50,000.00	100,376.61	50,000.00	71,783.18	50,000.00	
360 - Miscellaneous Revenues	185,700.00	265,141.01	208,700.00	276,599.14	219,700.00	271,505.44	219,200.00	
390 - Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 72 - Airport Operating Fund Total:</b>	<b>285,700.00</b>	<b>311,005.06</b>	<b>258,700.00</b>	<b>376,975.75</b>	<b>269,700.00</b>	<b>343,288.62</b>	<b>269,200.00</b>	
<b>Fund: 76 - LEOSE Training Fund - Constable #3</b>								
330 - Intergovernmental Revenues	0.00	668.78	650.00	629.42	650.00	554.65	550.00	
<b>Fund: 76 - LEOSE Training Fund - Constable #3 Total:</b>	<b>0.00</b>	<b>668.78</b>	<b>650.00</b>	<b>629.42</b>	<b>650.00</b>	<b>554.65</b>	<b>550.00</b>	
<b>Fund: 78 - LEOSE Training Fund - Sheriff</b>								
330 - Intergovernmental Revenues	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00	
<b>Fund: 78 - LEOSE Training Fund - Sheriff Total:</b>	<b>3,000.00</b>	<b>3,464.65</b>	<b>3,000.00</b>	<b>3,107.22</b>	<b>3,000.00</b>	<b>2,694.65</b>	<b>2,500.00</b>	

**Adopted Budget**

RevType;ExpCategor...							Defined Budgets
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
<b>Fund: 79 - LEOSE Training Fund - Constable #1</b>							
330 - Intergovernmental Revenues	650.00	685.17	650.00	642.52	650.00	554.65	500.00
<b>Fund: 79 - LEOSE Training Fund - Constable #1 Total:</b>	<b>650.00</b>	<b>685.17</b>	<b>650.00</b>	<b>642.52</b>	<b>650.00</b>	<b>554.65</b>	<b>500.00</b>
<b>Fund: 82 - LEOSE Training Fund - Constable #2</b>							
330 - Intergovernmental Revenues	650.00	685.36	650.00	0.00	650.00	0.00	650.00
<b>Fund: 82 - LEOSE Training Fund - Constable #2 Total:</b>	<b>650.00</b>	<b>685.36</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
<b>Fund: 84 - Alternative Dispute Resolution Fund</b>							
340 - Charges for Services	5,300.00	4,216.11	5,300.00	7,751.53	7,000.00	5,986.57	7,500.00
<b>Fund: 84 - Alternative Dispute Resolution Fund Total:</b>	<b>5,300.00</b>	<b>4,216.11</b>	<b>5,300.00</b>	<b>7,751.53</b>	<b>7,000.00</b>	<b>5,986.57</b>	<b>7,500.00</b>
<b>Fund: 89 - McDermott Building Fund</b>							
360 - Miscellaneous Revenues	1,500.00	1,069.16	750.00	642.36	600.00	595.94	200.00
<b>Fund: 89 - McDermott Building Fund Total:</b>	<b>1,500.00</b>	<b>1,069.16</b>	<b>750.00</b>	<b>642.36</b>	<b>600.00</b>	<b>595.94</b>	<b>200.00</b>
<b>Fund: 92 - Breiten Fund</b>							
360 - Miscellaneous Revenues	3,000.00	1,651.72	1,000.00	940.24	800.00	829.95	400.00
<b>Fund: 92 - Breiten Fund Total:</b>	<b>3,000.00</b>	<b>1,651.72</b>	<b>1,000.00</b>	<b>940.24</b>	<b>800.00</b>	<b>829.95</b>	<b>400.00</b>
<b>Fund: 93 - Sheriff Abandoned Vehicle Fund</b>							
360 - Miscellaneous Revenues	0.00	5.61	0.00	0.00	0.00	0.00	0.00
<b>Fund: 93 - Sheriff Abandoned Vehicle Fund Total:</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>6,573,301.00</b>	<b>4,292,930.58</b>	<b>5,917,037.00</b>	<b>4,392,567.93</b>	<b>11,469,329.00</b>	<b>8,709,136.77</b>	<b>6,992,670.00</b>



Gillespie County, TX

# Special Revenue Funds - Expenditures

Adopted Budget  
Group Summary

RevType;ExpCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
<b>Fund: 11 - Non-Specific Grants Fund</b>							
4100 - Salaries & Wages	0.00	0.00	622,975.00	622,973.20	0.00	0.00	0.00
4200 - Benefits	0.00	0.00	140,550.00	140,549.84	0.00	0.00	0.00
4400 - Operating Supplies	0.00	48,036.29	229,603.00	11,501.74	0.00	0.00	0.00
5600 - Miscellaneous	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	2,621,052.00	0.00	5,259,125.00
<b>Fund: 11 - Non-Specific Grants Fund Total:</b>	<b>0.00</b>	<b>76,036.29</b>	<b>1,021,128.00</b>	<b>775,024.78</b>	<b>2,621,052.00</b>	<b>0.00</b>	<b>5,259,125.00</b>
<b>Fund: 20 - Law Library Fund</b>							
4600 - Miscellaneous Supplies	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00
6100 - Other	30,000.00	26,798.49	30,000.00	24,911.00	30,000.00	20,622.00	30,000.00
<b>Fund: 20 - Law Library Fund Total:</b>	<b>32,100.00</b>	<b>26,798.49</b>	<b>32,100.00</b>	<b>24,911.00</b>	<b>32,100.00</b>	<b>20,622.00</b>	<b>32,100.00</b>
<b>Fund: 21 - Lateral Road Fund</b>							
8100 - Lateral Road	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00	0.00	26,800.00
<b>Fund: 21 - Lateral Road Fund Total:</b>	<b>26,800.00</b>	<b>26,592.58</b>	<b>26,800.00</b>	<b>26,537.22</b>	<b>26,800.00</b>	<b>0.00</b>	<b>26,800.00</b>
<b>Fund: 24 - Probate Training Fund</b>							
4900 - Transportation	4,500.00	250.00	4,500.00	400.75	4,500.00	1,719.50	4,500.00
<b>Fund: 24 - Probate Training Fund Total:</b>	<b>4,500.00</b>	<b>250.00</b>	<b>4,500.00</b>	<b>400.75</b>	<b>4,500.00</b>	<b>1,719.50</b>	<b>4,500.00</b>
<b>Fund: 25 - Court Reporter Service Fund</b>							
4700 - Professional Services	4,000.00	234.90	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00
<b>Fund: 25 - Court Reporter Service Fund Total:</b>	<b>4,000.00</b>	<b>234.90</b>	<b>9,000.00</b>	<b>8,082.50</b>	<b>9,000.00</b>	<b>6,064.25</b>	<b>9,000.00</b>
<b>Fund: 28 - County Records Management Fund</b>							
5600 - Miscellaneous	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
<b>Fund: 28 - County Records Management Fund Total:</b>	<b>25,000.00</b>	<b>6,500.00</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>
<b>Fund: 29 - County Clerk Records Management Fund</b>							
4100 - Salaries & Wages	15,321.00	14,669.85	15,331.00	11,746.03	15,770.00	8,077.29	17,290.00
4200 - Benefits	8,582.00	8,382.06	8,384.00	6,441.19	8,980.00	4,880.09	9,637.00
5600 - Miscellaneous	105,190.00	100,780.32	50,400.00	50,400.00	75,000.00	0.00	120,000.00
<b>Fund: 29 - County Clerk Records Management Fund Total:</b>	<b>129,093.00</b>	<b>123,832.23</b>	<b>74,115.00</b>	<b>68,587.22</b>	<b>99,750.00</b>	<b>12,957.38</b>	<b>146,927.00</b>
<b>Fund: 30 - Sheriff Seizure Fund</b>							
4300 - Office Supplies	0.00	0.00	0.00	0.00	5,000.00	3,550.13	0.00
4400 - Operating Supplies	0.00	735.00	1,420.00	1,420.00	3,000.00	1,265.00	0.00
5600 - Miscellaneous	0.00	60.49	572.50	572.50	2,963.00	2,963.00	0.00



**Adopted Budget**

RevType;ExpCategor...							Defined Budgets
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
6000 - Machinery & Equipment	40,000.00	23,951.56	18,007.50	0.00	19,037.00	0.00	43,000.00
<b>Fund: 30 - Sheriff Seizure Fund Total:</b>	<b>40,000.00</b>	<b>24,747.05</b>	<b>20,000.00</b>	<b>1,992.50</b>	<b>30,000.00</b>	<b>7,778.13</b>	<b>43,000.00</b>
<b>Fund: 31 - Justice Court Building Security Fund</b>							
5800 - Buildings	8,500.00	0.00	10,000.00	0.00	10,000.00	3,993.20	10,000.00
<b>Fund: 31 - Justice Court Building Security Fund Total:</b>	<b>8,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,993.20</b>	<b>10,000.00</b>
<b>Fund: 32 - Courthouse Security Fund</b>							
4400 - Operating Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
4500 - Repair & Maint Supplies	20,000.00	0.00	20,000.00	0.00	49,484.00	0.00	50,000.00
5800 - Buildings	1,000.00	0.00	1,000.00	0.00	1,516.00	1,515.95	1,000.00
<b>Fund: 32 - Courthouse Security Fund Total:</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>1,515.95</b>	<b>52,000.00</b>
<b>Fund: 33 - County Clerk Archive Fund</b>							
5600 - Miscellaneous	70,000.00	0.00	50,400.00	50,400.00	75,000.00	0.00	80,000.00
<b>Fund: 33 - County Clerk Archive Fund Total:</b>	<b>70,000.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Fund: 34 - District Clerk Records Management Fund</b>							
4300 - Office Supplies	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<b>Fund: 34 - District Clerk Records Management Fund Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund: 35 - County &amp; District Court Technology Fund</b>							
4500 - Repair & Maint Supplies	30,000.00	2,551.28	30,000.00	0.00	30,000.00	0.00	40,000.00
<b>Fund: 35 - County &amp; District Court Technology Fund Total:</b>	<b>30,000.00</b>	<b>2,551.28</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Fund: 36 - Occupancy Tax Fund</b>							
5600 - Miscellaneous	660,000.00	624,272.27	685,000.00	567,616.48	1,000,000.00	814,095.43	1,500,000.00
<b>Fund: 36 - Occupancy Tax Fund Total:</b>	<b>660,000.00</b>	<b>624,272.27</b>	<b>685,000.00</b>	<b>567,616.48</b>	<b>1,000,000.00</b>	<b>814,095.43</b>	<b>1,500,000.00</b>
<b>Fund: 37 - Pretrial Intervention Fund</b>							
4100 - Salaries & Wages	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4200 - Benefits	2,310.00	0.00	2,310.00	0.00	0.00	0.00	0.00
4300 - Office Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
4900 - Transportation	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Fund: 37 - Pretrial Intervention Fund Total:</b>	<b>18,810.00</b>	<b>0.00</b>	<b>19,310.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 41 - Elections Administration</b>							
4100 - Salaries & Wages	0.00	0.00	7,290.00	7,290.00	0.00	0.00	0.00
4200 - Benefits	0.00	0.00	557.82	557.82	0.00	0.00	0.00
4300 - Office Supplies	0.00	0.00	6,166.68	6,166.68	0.00	0.00	0.00
5600 - Miscellaneous	0.00	0.00	1,497.50	1,497.50	0.00	0.00	1,870.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
<b>Fund: 41 - Elections Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,512.00</b>	<b>15,512.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,870.00</b>
<b>Fund: 42 - Elections HAVA Grant</b>							
4100 - Salaries & Wages	0.00	0.00	5,046.42	4,382.42	0.00	0.00	0.00
4200 - Benefits	0.00	0.00	304.00	0.00	0.00	0.00	0.00
4300 - Office Supplies	0.00	3,750.69	11,310.83	9,022.00	0.00	0.00	0.00

**Adopted Budget**

RevType;ExpCategor...	2019-2020		2020-2021		2021-2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
4500 - Repair & Maint Supplies	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00
5600 - Miscellaneous	0.00	1,662.50	12,335.75	12,335.75	0.00	0.00	0.00
6000 - Machinery & Equipment	0.00	0.00	120,150.00	120,125.14	0.00	0.00	0.00
<b>Fund: 42 - Elections HAVA Grant Total:</b>	<b>0.00</b>	<b>5,413.19</b>	<b>154,547.00</b>	<b>151,265.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 45 - County Jury Fund</b>							
5600 - Miscellaneous	0.00	0.00	200.00	0.00	500.00	0.00	2,000.00
<b>Fund: 45 - County Jury Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 46 - County Specialty Court</b>							
4700 - Professional Services	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Fund: 46 - County Specialty Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 47 - Local Truancy P&amp;D Fund</b>							
4700 - Professional Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Fund: 47 - Local Truancy P&amp;D Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 51 - Justice Court Technology Fund</b>							
4300 - Office Supplies	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	94,000.00	58,719.53	50,630.00
<b>Fund: 51 - Justice Court Technology Fund Total:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>58,719.53</b>	<b>50,630.00</b>
<b>Fund: 61 - GOB Series 2013 Jail Project</b>							
5800 - Buildings	148,000.00	28,632.00	156,800.00	0.00	155,900.00	0.00	153,000.00
<b>Fund: 61 - GOB Series 2013 Jail Project Total:</b>	<b>148,000.00</b>	<b>28,632.00</b>	<b>156,800.00</b>	<b>0.00</b>	<b>155,900.00</b>	<b>0.00</b>	<b>153,000.00</b>
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund</b>							
4700 - Professional Services	500.00	400.00	500.00	400.00	1,048.74	1,048.74	1,200.00
8000 - Other Financing Uses	1,021,225.00	1,021,225.00	1,023,350.00	1,018,436.71	960,324.00	960,324.00	959,024.00
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund Total:</b>	<b>1,021,725.00</b>	<b>1,021,625.00</b>	<b>1,023,850.00</b>	<b>1,018,836.71</b>	<b>961,372.74</b>	<b>961,372.74</b>	<b>960,224.00</b>
<b>Fund: 70 - Capital Improvements/Maintenance Fund</b>							
4700 - Professional Services	3,497,000.00	3,496,601.32	1,810,999.94	1,810,999.94	1,022,141.04	22,141.04	2,000,000.00
5600 - Miscellaneous	400,000.00	0.00	500,000.00	0.00	400,000.00	0.00	0.00
5800 - Buildings	4,103,000.00	11,752.81	1,189,000.06	106,810.55	2,092,858.96	14,337.00	0.00
<b>Fund: 70 - Capital Improvements/Maintenance Fund Total:</b>	<b>8,000,000.00</b>	<b>3,508,354.13</b>	<b>3,500,000.00</b>	<b>1,917,810.49</b>	<b>3,515,000.00</b>	<b>36,478.04</b>	<b>2,000,000.00</b>
<b>Fund: 71 - Airport Capital Project Grant</b>							
5900 - Other Improvements	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00	0.00	1,930,000.00
<b>Fund: 71 - Airport Capital Project Grant Total:</b>	<b>2,332,470.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>3,603,186.00</b>	<b>0.00</b>	<b>1,930,000.00</b>
<b>Fund: 72 - Airport Operating Fund</b>							
4100 - Salaries & Wages	83,058.00	81,922.95	82,559.00	81,860.48	97,930.00	75,242.90	108,365.00
4200 - Benefits	34,909.00	34,612.01	34,193.00	33,700.68	44,740.00	33,031.97	48,375.00
4300 - Office Supplies	1,100.00	610.59	1,100.00	858.86	1,100.00	691.49	1,100.00
4400 - Operating Supplies	11,500.00	2,064.90	11,500.00	2,351.51	10,500.00	8,606.18	9,000.00
4500 - Repair & Maint Supplies	110,000.00	46,596.49	104,015.67	64,249.84	109,000.00	105,200.08	106,000.00
4600 - Miscellaneous Supplies	0.00	0.00	40.00	0.00	40.00	0.00	40.00

**Adopted Budget**

RevType;ExpCategor...							Defined Budgets
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
4700 - Professional Services	13,240.00	775.00	17,500.00	666.14	7,270.00	80.61	30,000.00
4800 - Communications	5,500.00	4,930.95	4,908.42	4,908.42	5,100.00	4,917.43	4,000.00
4900 - Transportation	1,500.00	275.00	1,500.00	200.00	1,500.00	670.78	1,000.00
5000 - Advertising & Legal Notice	400.00	0.00	200.00	0.00	200.00	19.00	200.00
5200 - Public Utilities	13,260.00	13,257.00	12,575.91	12,575.91	14,000.00	11,073.57	14,000.00
5600 - Miscellaneous	7,875.00	6,170.19	8,800.00	6,582.45	6,700.00	6,442.26	8,100.00
5800 - Buildings	10,000.00	5,069.58	0.00	0.00	49,630.00	49,630.00	0.00
5900 - Other Improvements	233,247.00	43,950.00	285,000.00	24,894.00	268,214.00	26,660.00	193,000.00
6000 - Machinery & Equipment	0.00	0.00	0.00	0.00	30,000.00	29,015.06	20,000.00
<b>Fund: 72 - Airport Operating Fund Total:</b>	<b>525,589.00</b>	<b>240,234.66</b>	<b>563,892.00</b>	<b>232,848.29</b>	<b>645,924.00</b>	<b>351,281.33</b>	<b>543,180.00</b>
<b>Fund: 76 - LEOSE Training Fund - Constable #3</b>							
4900 - Transportation	0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00
<b>Fund: 76 - LEOSE Training Fund - Constable #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Fund: 78 - LEOSE Training Fund - Sheriff</b>							
4900 - Transportation	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00	0.00	5,000.00
<b>Fund: 78 - LEOSE Training Fund - Sheriff Total:</b>	<b>4,600.00</b>	<b>3,932.95</b>	<b>4,800.00</b>	<b>4,145.08</b>	<b>4,800.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 79 - LEOSE Training Fund - Constable #1</b>							
4900 - Transportation	1,000.00	74.50	1,000.00	458.38	1,000.00	0.00	1,500.00
<b>Fund: 79 - LEOSE Training Fund - Constable #1 Total:</b>	<b>1,000.00</b>	<b>74.50</b>	<b>1,000.00</b>	<b>458.38</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Fund: 82 - LEOSE Training Fund - Constable #2</b>							
4900 - Transportation	2,850.00	155.80	0.00	0.00	1,500.00	0.00	1,500.00
<b>Fund: 82 - LEOSE Training Fund - Constable #2 Total:</b>	<b>2,850.00</b>	<b>155.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Fund: 84 - Alternative Dispute Resolution Fund</b>							
4700 - Professional Services	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00	5,981.57	7,500.00
<b>Fund: 84 - Alternative Dispute Resolution Fund Total:</b>	<b>6,000.00</b>	<b>5,743.74</b>	<b>7,751.53</b>	<b>7,751.53</b>	<b>7,000.00</b>	<b>5,981.57</b>	<b>7,500.00</b>
<b>Fund: 89 - McDermott Building Fund</b>							
4500 - Repair & Maint Supplies	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	25,000.00
<b>Fund: 89 - McDermott Building Fund Total:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: 92 - Breiten Fund</b>							
6100 - Other	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00	7,530.31	9,000.00
<b>Fund: 92 - Breiten Fund Total:</b>	<b>9,000.00</b>	<b>8,427.17</b>	<b>9,000.00</b>	<b>8,745.69</b>	<b>9,000.00</b>	<b>7,530.31</b>	<b>9,000.00</b>
<b>Fund: 93 - Sheriff Abandoned Vehicle Fund</b>							
6000 - Machinery & Equipment	0.00	0.00	250.00	250.00	1,021.00	0.00	1,021.00
<b>Fund: 93 - Sheriff Abandoned Vehicle Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,021.00</b>	<b>0.00</b>	<b>1,021.00</b>
<b>Report Total:</b>	<b>13,222,037.00</b>	<b>5,734,408.23</b>	<b>10,090,955.53</b>	<b>4,887,925.93</b>	<b>13,068,905.74</b>	<b>2,302,359.36</b>	<b>12,948,077.00</b>

# All Funds Detail

# **General Fund (Fund 10)**

The General Fund is used to account for all revenue and expenditures necessary for the general operations of the County, except those required to be accounted for in another fund.



Gillespie County, TX

# General Fund - Revenue Detail

Adopted Budget  
Account Summary

		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 Adopted FY23
<b>Fund: 10 - General Fund</b>								
<b>RevType: 310 - Taxes</b>								
<a href="#">10.310.3101</a>	CURRENT	15,342,487.00	15,155,845.74	15,865,877.00	15,714,622.68	17,103,225.00	17,281,018.48	18,716,440.00
<a href="#">10.310.3102</a>	DELINQUENT	100,000.00	126,685.46	100,000.00	218,748.87	100,000.00	166,170.05	100,000.00
<a href="#">10.310.3121</a>	CURRENT - P&I	50,000.00	76,623.74	50,000.00	96,954.28	60,000.00	90,032.88	60,000.00
<a href="#">10.310.3122</a>	DELINQUENT - P&I	40,000.00	34,707.64	35,000.00	60,689.34	35,000.00	69,902.73	35,000.00
<a href="#">10.310.3161</a>	COUNTY SALES	2,500,000.00	2,999,582.65	2,250,000.00	3,635,805.37	3,000,000.00	4,150,492.86	4,000,000.00
<a href="#">10.310.3181</a>	FEDERAL (LBJ NATIONAL PARK)	1,500.00	1,674.00	1,500.00	1,698.00	1,500.00	1,739.00	1,500.00
	<b>RevType: 310 - Taxes Total:</b>	<b>18,033,987.00</b>	<b>18,395,119.23</b>	<b>18,302,377.00</b>	<b>19,728,518.54</b>	<b>20,299,725.00</b>	<b>21,759,356.00</b>	<b>22,912,940.00</b>
<b>RevType: 320 - Licenses and Permits</b>								
<a href="#">10.320.3201</a>	FLOOD PLAIN PERMITS	0.00	5,000.00	0.00	1,800.00	1,000.00	1,800.00	1,000.00
<a href="#">10.320.3202</a>	SEPTIC TANK PERMITS	30,000.00	54,085.00	40,000.00	57,455.00	4,500.00	87,855.00	45,000.00
	<b>RevType: 320 - Licenses and Permits Total:</b>	<b>30,000.00</b>	<b>59,085.00</b>	<b>40,000.00</b>	<b>59,255.00</b>	<b>5,500.00</b>	<b>89,655.00</b>	<b>46,000.00</b>
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">10.330.3302</a>	MIXED BEVERAGE ALLOCATION	150,000.00	136,688.10	120,000.00	336,639.29	200,000.00	370,112.70	200,000.00
<a href="#">10.330.3308</a>	TOBACCO LAWSUIT FUNDS	15,000.00	16,345.77	15,000.00	22,384.67	15,000.00	23,619.57	15,000.00
<a href="#">10.330.3309</a>	OTHER / STATE REVENUES	132,550.00	164,404.73	135,000.00	194,177.13	135,000.00	96,181.02	135,000.00
<a href="#">10.330.3310</a>	INDIGENT LEGAL DEFENSE	15,000.00	30,563.25	15,000.00	30,338.25	1,500.00	7,428.00	15,000.00
<a href="#">10.330.3321</a>	RURAL FIRE	47,290.00	47,289.96	52,000.00	52,427.04	80,440.00	91,320.48	74,700.00
<a href="#">10.330.3322</a>	CITY/COUNTY YE SETTLEMENTS	0.00	-44,593.52	0.00	-56,098.86	0.00	51,787.54	0.00
<a href="#">10.330.3323</a>	COMPUTER SYSTEM HOSTING	63,900.00	47,925.00	63,900.00	63,900.00	63,900.00	31,950.00	23,400.00
<a href="#">10.330.3325</a>	LAW ENFORCEMENT CENTER	154,791.00	154,791.00	102,000.00	101,687.52	107,480.00	114,614.16	157,220.00
<a href="#">10.330.3328</a>	DISPATCH OPERATIONS	738,072.00	738,071.52	795,450.00	795,450.96	731,147.00	773,556.12	791,601.00
<a href="#">10.330.3347</a>	SCAAP STATE CRIMINAL ALIEN	5,000.00	18,029.70	5,000.00	0.00	5,000.00	24,913.20	5,000.00
<a href="#">10.330.3349</a>	OTHER / INTERGOVERNMENTAL	0.00	1,875.00	0.00	0.00	0.00	2,395.00	1,000.00
<a href="#">10.330.3361</a>	PRISONER HOUSING	25,000.00	540.00	0.00	2,160.00	0.00	21,510.00	5,000.00
	<b>RevType: 330 - Intergovernmental Revenues Total:</b>	<b>1,346,603.00</b>	<b>1,311,930.51</b>	<b>1,303,350.00</b>	<b>1,543,066.00</b>	<b>1,339,467.00</b>	<b>1,609,387.79</b>	<b>1,422,921.00</b>

**Adopted Budget**

								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	Adopted FY23
<b>RevType: 340 - Charges for Services</b>								
<a href="#">10.340.3401</a>	COUNTY JUDGE	50.00	11.40	20.00	95.96	20.00	84.00	50.00
<a href="#">10.340.3402</a>	COUNTY CLERK	200,000.00	296,165.21	150,000.00	373,884.01	250,000.00	318,339.44	200,000.00
<a href="#">10.340.3403</a>	TAX ASSESSOR - COLLECTOR	400,000.00	344,841.31	300,000.00	395,815.29	350,000.00	443,109.84	300,000.00
<a href="#">10.340.3404</a>	DISTRICT CLERK	60,000.00	62,387.49	40,000.00	60,489.83	45,000.00	66,491.93	45,000.00
<a href="#">10.340.3405</a>	COUNTY ATTORNEY	7,500.00	5,886.61	6,000.00	5,769.63	5,000.00	3,795.11	3,000.00
<a href="#">10.340.3406</a>	SHERIFF	40,000.00	40,836.46	30,000.00	41,724.51	35,000.00	32,033.66	25,000.00
<a href="#">10.340.3407</a>	JUSTICE OF PEACE NO 1	10,000.00	5,970.64	4,000.00	5,746.88	4,500.00	7,276.82	4,500.00
<a href="#">10.340.3408</a>	JUSTICE OF PEACE NO 2	7,000.00	7,025.20	5,000.00	7,928.06	6,000.00	4,503.67	4,000.00
<a href="#">10.340.3409</a>	CONSTABLE NO 1	8,000.00	5,971.56	4,000.00	3,589.00	2,000.00	3,341.00	2,000.00
<a href="#">10.340.3410</a>	CONSTABLE NO 2	8,000.00	6,296.55	4,000.00	3,828.13	3,000.00	4,567.61	3,500.00
<a href="#">10.340.3411</a>	COUNTY TREASURER	25,000.00	40,337.47	25,000.00	31,804.27	25,000.00	30,184.67	25,000.00
<a href="#">10.340.3412</a>	OTHER / FEES OF OFFICE	0.00	273.37	0.00	423.69	0.00	20,451.25	0.00
<a href="#">10.340.3414</a>	JUSTICE OF PEACE NO 3	7,000.00	16,848.59	10,000.00	14,707.62	10,000.00	15,843.31	11,000.00
<a href="#">10.340.3415</a>	JUSTICE OF PEACE NO 4	3,000.00	3,416.32	3,000.00	4,745.92	3,000.00	6,259.62	4,000.00
<a href="#">10.340.3416</a>	CONSTABLE NO 3	5,000.00	6,703.91	5,000.00	7,513.02	5,000.00	7,892.38	6,000.00
<a href="#">10.340.3417</a>	CONSTABLE NO 4	6,000.00	10,082.33	6,000.00	6,553.50	6,000.00	16,600.62	7,000.00
<a href="#">10.340.3423</a>	TAX ASSESSOR - CHILD SAFETY	25,000.00	20,345.95	25,000.00	26,832.20	25,000.00	31,268.95	20,000.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>811,550.00</b>	<b>873,400.37</b>	<b>617,020.00</b>	<b>991,451.52</b>	<b>774,520.00</b>	<b>1,012,043.88</b>	<b>660,050.00</b>
<b>RevType: 350 - Fines and Forfeitures</b>								
<a href="#">10.350.3501</a>	COUNTY CLERK GF FINES	50,000.00	53,390.15	40,000.00	40,605.26	35,000.00	27,598.05	20,000.00
<a href="#">10.350.3502</a>	DISTRICT CLERK GF FINES	5,000.00	14,103.42	5,000.00	11,269.00	7,500.00	10,361.00	7,000.00
<a href="#">10.350.3503</a>	JUSTICE PEACE NO 1 GF FINES	10,000.00	10,326.00	6,000.00	9,179.20	7,000.00	9,099.75	7,000.00
<a href="#">10.350.3504</a>	JUSTICE PEACE NO 2 GF FINES	6,000.00	7,404.40	3,000.00	5,671.02	4,500.00	8,047.95	5,000.00
<a href="#">10.350.3514</a>	JUSTICE PEACE NO 3 GF FINES	8,000.00	8,822.01	6,000.00	13,195.10	10,000.00	16,897.95	10,000.00
<a href="#">10.350.3515</a>	JUSTICE PEACE NO 4 GF FINES	1,500.00	3,947.74	2,000.00	2,194.00	2,000.00	4,012.90	2,000.00
<b>RevType: 350 - Fines and Forfeitures Total:</b>		<b>80,500.00</b>	<b>97,993.72</b>	<b>62,000.00</b>	<b>82,113.58</b>	<b>66,000.00</b>	<b>76,017.60</b>	<b>51,000.00</b>
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">10.360.3601</a>	INTEREST EARNINGS	250,000.00	215,765.25	150,000.00	117,766.83	100,000.00	119,960.37	50,000.00
<a href="#">10.360.3602</a>	RENTAL OF COUNTY PROPERTY	87,920.00	87,018.00	87,920.00	86,440.65	87,920.00	77,805.00	70,000.00
<a href="#">10.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	32,825.00	0.00	250.00	0.00	10,618.00	0.00

**Adopted Budget**

							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	Adopted FY23
<a href="#">10.360.3605</a>	LIBRARY FINES & OTHER	6,000.00	4,268.45	4,000.00	3,381.39	2,500.00	5,065.21	3,000.00
<a href="#">10.360.3611</a>	OTHER / MISC REVENUE	2,000.00	1,018.10	1,500.00	1,498.51	1,500.00	540.70	500.00
<a href="#">10.360.3612</a>	SUBDIVISION INSPECTION FEE	0.00	8,521.34	0.00	12,046.79	0.00	44,366.91	10,000.00
<a href="#">10.360.3662</a>	INMATE MEDICAL	0.00	2,483.51	0.00	0.00	0.00	0.00	0.00
<a href="#">10.360.3664</a>	INMATE PHONE	20,000.00	25,300.59	20,000.00	28,609.13	17,500.00	42,802.52	30,000.00
<a href="#">10.360.3665</a>	INMATE MISCELLANEOUS	0.00	176.01	0.00	0.00	0.00	150.00	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>365,920.00</b>	<b>377,376.25</b>	<b>263,420.00</b>	<b>249,993.30</b>	<b>209,420.00</b>	<b>301,308.71</b>	<b>163,500.00</b>
<b>RevType: 370 - Refunds and Reimbursements</b>								
<a href="#">10.370.3701</a>	INSURANCE REFUNDS	0.00	155,745.00	0.00	49,562.77	0.00	56,894.57	0.00
<a href="#">10.370.3702</a>	INDIGENT HEALTH CARE REFUND	0.00	0.00	0.00	4,820.06	0.00	0.00	0.00
<a href="#">10.370.3709</a>	OTHER / REFUNDS	0.00	8,791.27	0.00	83,836.50	0.00	23,571.37	0.00
<a href="#">10.370.3722</a>	COMMITMENTS	0.00	0.00	0.00	566.50	0.00	0.00	0.00
<a href="#">10.370.3723</a>	RESTITUTIONS	0.00	2,896.67	0.00	2,497.52	0.00	1,266.51	1,000.00
<a href="#">10.370.3724</a>	COURT APPOINTED ATTORNEY	10,000.00	34,818.71	15,000.00	35,348.54	20,000.00	24,503.04	20,000.00
<a href="#">10.370.3725</a>	ELECTION REIMBURSEMENTS	0.00	2,824.41	0.00	17,697.88	0.00	6,319.28	0.00
<a href="#">10.370.3729</a>	OTHER / REIMBURSEMENTS	0.00	9,166.00	0.00	5,892.68	0.00	3,392.42	0.00
<b>RevType: 370 - Refunds and Reimbursements Total:</b>		<b>10,000.00</b>	<b>214,242.06</b>	<b>15,000.00</b>	<b>200,222.45</b>	<b>20,000.00</b>	<b>115,947.19</b>	<b>21,000.00</b>
<b>Fund: 10 - General Fund Total:</b>		<b>20,678,560.00</b>	<b>21,329,147.14</b>	<b>20,603,167.00</b>	<b>22,854,620.39</b>	<b>22,714,632.00</b>	<b>24,963,716.17</b>	<b>25,277,411.00</b>
<b>Report Total:</b>		<b>20,678,560.00</b>	<b>21,329,147.14</b>	<b>20,603,167.00</b>	<b>22,854,620.39</b>	<b>22,714,632.00</b>	<b>24,963,716.17</b>	<b>25,277,411.00</b>





Gillespie County, TX

# Adopted Budget Account Summary

		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 Adopted FY23
<b>Fund: 10 - General Fund</b>								
<b>ExpDepartment: 401 - County Judge</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.401.4101</a>	ELECTED OFFICIALS	88,392.00	88,391.61	88,392.00	93,442.02	91,044.00	91,105.32	95,204.00
<a href="#">10.401.4103</a>	HOURLY EMPLOYEES - FULL TIME	20,996.00	21,184.78	21,008.00	21,073.76	21,640.00	20,477.14	23,725.00
<a href="#">10.401.4106</a>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<a href="#">10.401.4129</a>	SUPPLEMENTAL SALARY / WAGE	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	20,150.00	25,200.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>135,338.00</b>	<b>134,776.39</b>	<b>135,350.00</b>	<b>134,665.78</b>	<b>138,634.00</b>	<b>131,732.46</b>	<b>144,879.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.401.4201</a>	SOCIAL SECURITY EMPLOYER	8,391.00	7,977.42	8,392.00	8,075.80	8,770.00	8,204.56	9,160.00
<a href="#">10.401.4202</a>	GROUP INSURANCE-MEDICAL	15,009.00	15,053.23	14,403.00	14,453.47	15,850.00	15,850.23	16,815.00
<a href="#">10.401.4204</a>	RETIREMENT / COUNTY DEPOSIT	20,301.00	20,636.45	20,302.00	20,792.62	21,220.00	20,329.62	22,155.00
<a href="#">10.401.4205</a>	WORKERS COMPENSATION	500.00	332.25	500.00	367.81	500.00	360.54	500.00
<a href="#">10.401.4206</a>	UNEMPLOYMENT INSURANCE	10.00	10.41	10.00	13.50	11.00	10.53	15.00
<a href="#">10.401.4207</a>	TRAVEL ALLOWANCE	2,800.00	2,799.90	2,800.00	2,799.60	2,800.00	2,646.41	2,800.00
<a href="#">10.401.4211</a>	MEDICARE EMPLOYER	1,963.00	1,865.62	1,963.00	1,656.35	2,060.00	1,919.01	2,145.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>48,974.00</b>	<b>48,675.28</b>	<b>48,370.00</b>	<b>48,159.15</b>	<b>51,211.00</b>	<b>49,320.90</b>	<b>53,590.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.401.4309</a>	OTHER / OFC SUP	350.00	14.65	350.00	19.14	350.00	109.93	350.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>350.00</b>	<b>14.65</b>	<b>350.00</b>	<b>19.14</b>	<b>350.00</b>	<b>109.93</b>	<b>350.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.401.4502</a>	OFFICE EQUIPMENT	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.401.4609</a>	OTHER / MISC SUP	400.00	0.00	400.00	0.00	400.00	0.00	400.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.401.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,000.00	78.55	2,000.00	0.00	1,151.26	160.24	2,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>1,000.00</b>	<b>78.55</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,151.26</b>	<b>160.24</b>	<b>2,000.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.401.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.401.5602</a>	DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<a href="#">10.401.5603</a>	INSURANCE	3,000.00	3,000.00	2,000.00	1,500.00	2,000.00	0.00	2,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>2,200.00</b>	<b>1,700.00</b>	<b>2,200.00</b>	<b>200.00</b>	<b>2,400.00</b>
<b>ExpDepartment: 401 - County Judge Total:</b>		<b>189,412.00</b>	<b>186,744.87</b>	<b>188,820.00</b>	<b>184,544.07</b>	<b>194,096.26</b>	<b>181,523.53</b>	<b>203,769.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 402 - Commissioners Court</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.402.4101</a>	ELECTED OFFICIALS	237,464.00	237,463.96	237,464.00	237,464.36	244,588.00	231,185.48	261,228.00
<a href="#">10.402.4103</a>	HOURLY EMPLOYEES - FULL TIME	21,017.00	21,184.72	21,008.00	21,073.54	21,640.00	20,476.96	23,725.00
<a href="#">10.402.4106</a>	OVERTIME	750.00	0.00	750.00	0.00	0.00	0.00	750.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>259,231.00</b>	<b>258,648.68</b>	<b>259,222.00</b>	<b>258,537.90</b>	<b>266,228.00</b>	<b>251,662.44</b>	<b>285,703.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.402.4201</a>	SOCIAL SECURITY EMPLOYER	16,073.00	15,890.86	16,073.00	16,077.00	17,081.52	17,081.52	19,450.00
<a href="#">10.402.4202</a>	GROUP INSURANCE-MEDICAL	45,020.00	45,159.65	43,208.00	43,359.05	47,550.00	47,549.49	50,445.00
<a href="#">10.402.4204</a>	RETIREMENT / COUNTY DEPOSIT	38,885.00	38,797.89	38,885.00	38,607.68	41,776.82	41,776.82	47,060.00
<a href="#">10.402.4205</a>	WORKERS COMPENSATION	1,500.00	833.44	1,500.00	820.16	1,500.00	806.18	1,500.00
<a href="#">10.402.4206</a>	UNEMPLOYMENT INSURANCE	10.00	10.41	10.00	13.21	20.00	10.21	20.00
<a href="#">10.402.4211</a>	MEDICARE EMPLOYER	3,759.00	3,716.65	3,759.00	3,377.71	3,994.78	3,994.78	4,550.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>105,247.00</b>	<b>104,408.90</b>	<b>103,435.00</b>	<b>102,254.81</b>	<b>111,923.12</b>	<b>111,219.00</b>	<b>123,025.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.402.4301</a>	POSTAL EXPENSES	300.00	43.25	200.00	54.68	100.00	28.01	200.00
<a href="#">10.402.4309</a>	OTHER / OFC SUP	500.00	556.03	700.00	190.39	200.00	94.49	700.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>800.00</b>	<b>599.28</b>	<b>900.00</b>	<b>245.07</b>	<b>300.00</b>	<b>122.50</b>	<b>900.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.402.4703</a>	ENGINEERING/ARCHITECT SERV	56,400.00	56,311.47	83,930.67	83,930.67	97,852.21	97,852.21	95,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>56,400.00</b>	<b>56,311.47</b>	<b>83,930.67</b>	<b>83,930.67</b>	<b>97,852.21</b>	<b>97,852.21</b>	<b>95,000.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.402.4902</a>	TRAINING/TRAVEL/CONFERENCE	8,600.00	2,230.08	10,000.00	6,001.57	6,870.00	6,803.91	11,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>8,600.00</b>	<b>2,230.08</b>	<b>10,000.00</b>	<b>6,001.57</b>	<b>6,870.00</b>	<b>6,803.91</b>	<b>11,000.00</b>
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.402.5001</a>	ADS & LEGAL NOTICES	1,500.00	591.25	1,500.00	897.25	1,500.00	843.25	1,500.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>1,500.00</b>	<b>591.25</b>	<b>1,500.00</b>	<b>897.25</b>	<b>1,500.00</b>	<b>843.25</b>	<b>1,500.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.402.5403</a>	OFFICE EQUIPMENT	804.00	653.12	804.00	529.98	804.00	578.16	804.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>804.00</b>	<b>653.12</b>	<b>804.00</b>	<b>529.98</b>	<b>804.00</b>	<b>578.16</b>	<b>804.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.402.5601</a>	BONDS	0.00	0.00	400.00	355.00	0.00	0.00	600.00
<a href="#">10.402.5602</a>	DUES	6,300.00	5,634.28	6,300.00	5,991.19	5,930.00	5,928.75	6,300.00

**Adopted Budget**

	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 Adopted FY23
<a href="#">10.402.5609</a> OTHER / MISC SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>	<b>6,800.00</b>	<b>5,634.28</b>	<b>7,200.00</b>	<b>6,346.19</b>	<b>5,930.00</b>	<b>5,928.75</b>	<b>7,400.00</b>
<b>ExpDepartment: 402 - Commissioners Court Total:</b>	<b>439,382.00</b>	<b>429,077.06</b>	<b>466,991.67</b>	<b>458,743.44</b>	<b>491,407.33</b>	<b>475,010.22</b>	<b>525,332.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 403 - County Clerk</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.403.4101</a>	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	68,709.71	76,853.00
<a href="#">10.403.4103</a>	HOURLY EMPLOYEES - FULL TIME	163,120.00	164,171.56	168,098.00	163,272.25	160,480.00	139,326.85	156,902.00
<a href="#">10.403.4106</a>	OVERTIME	9,000.00	138.88	9,000.00	760.84	9,000.00	4,003.51	9,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>242,696.00</b>	<b>234,885.96</b>	<b>247,674.00</b>	<b>234,609.11</b>	<b>242,173.00</b>	<b>212,040.07</b>	<b>242,755.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.403.4201</a>	SOCIAL SECURITY EMPLOYER	15,047.00	14,379.18	15,356.00	14,652.66	15,020.00	12,920.14	15,050.00
<a href="#">10.403.4202</a>	GROUP INSURANCE-MEDICAL	55,028.00	55,195.17	52,809.00	53,155.12	58,120.00	55,839.93	61,655.00
<a href="#">10.403.4204</a>	RETIREMENT / COUNTY DEPOSIT	36,404.00	35,232.86	37,151.00	35,387.56	36,330.00	31,824.84	36,415.00
<a href="#">10.403.4205</a>	WORKERS COMPENSATION	1,000.00	542.08	1,000.00	614.06	1,000.00	617.35	1,000.00
<a href="#">10.403.4206</a>	UNEMPLOYMENT INSURANCE	100.00	79.31	100.00	104.19	90.00	72.35	90.00
<a href="#">10.403.4211</a>	MEDICARE EMPLOYER	3,520.00	3,362.73	3,591.00	3,091.68	3,520.00	3,021.62	3,520.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>111,099.00</b>	<b>108,791.33</b>	<b>110,007.00</b>	<b>107,005.27</b>	<b>114,080.00</b>	<b>104,296.23</b>	<b>117,730.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.403.4301</a>	POSTAL EXPENSES	2,000.00	1,350.71	2,000.00	2,352.58	3,000.00	1,717.91	3,000.00
<a href="#">10.403.4309</a>	OTHER / OFC SUP	20,000.00	12,609.88	20,000.00	14,329.08	25,000.00	11,334.20	20,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>22,000.00</b>	<b>13,960.59</b>	<b>22,000.00</b>	<b>16,681.66</b>	<b>28,000.00</b>	<b>13,052.11</b>	<b>23,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.403.4502</a>	OFFICE EQUIPMENT	77,800.00	75,835.01	79,235.05	73,747.99	84,500.00	80,840.24	88,300.00
<a href="#">10.403.4509</a>	OTHER / R&M SUP	1,500.00	507.32	1,500.00	145.63	1,500.00	400.00	1,500.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>79,300.00</b>	<b>76,342.33</b>	<b>80,735.05</b>	<b>73,893.62</b>	<b>86,000.00</b>	<b>81,240.24</b>	<b>89,800.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.403.4902</a>	TRAINING/TRAVEL/CONFERENCE	6,000.00	1,056.18	6,000.00	3,771.09	7,000.00	2,184.36	7,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>6,000.00</b>	<b>1,056.18</b>	<b>6,000.00</b>	<b>3,771.09</b>	<b>7,000.00</b>	<b>2,184.36</b>	<b>7,000.00</b>
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.403.5001</a>	ADS & LEGAL NOTICES	1,000.00	853.75	1,000.00	928.75	1,000.00	890.25	1,000.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>1,000.00</b>	<b>853.75</b>	<b>1,000.00</b>	<b>928.75</b>	<b>1,000.00</b>	<b>890.25</b>	<b>1,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.403.5403</a>	OFFICE EQUIPMENT	3,450.00	1,929.80	1,564.95	1,564.95	2,000.00	1,737.64	2,000.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>3,450.00</b>	<b>1,929.80</b>	<b>1,564.95</b>	<b>1,564.95</b>	<b>2,000.00</b>	<b>1,737.64</b>	<b>2,000.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.403.5601</a>	BONDS	0.00	0.00	0.00	0.00	8,000.00	-204.00	8,000.00

**Adopted Budget**

							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	Adopted FY23
<a href="#">10.403.5602</a>	DUES	125.00	0.00	125.00	125.00	125.00	250.00	125.00
<a href="#">10.403.5609</a>	OTHER / MISC SERV	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>100,125.00</b>	<b>100,000.00</b>	<b>100,125.00</b>	<b>100,125.00</b>	<b>8,125.00</b>	<b>46.00</b>	<b>8,125.00</b>
<b>ExpDepartment: 403 - County Clerk Total:</b>		<b>565,670.00</b>	<b>537,819.94</b>	<b>569,106.00</b>	<b>538,579.45</b>	<b>488,378.00</b>	<b>415,486.90</b>	<b>491,410.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 404 - County Court at Law</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.404.4101</a>	ELECTED OFFICIALS	73,000.00	73,000.00	73,000.00	108,000.00	157,000.00	148,397.31	157,000.00
<a href="#">10.404.4103</a>	HOURLY EMPLOYEES - FULL TIME	50,000.00	36,757.57	38,854.00	39,271.14	126,070.00	112,424.90	134,390.00
<a href="#">10.404.4105</a>	HOURLY EMPLOYEES - TEMPORA...	0.00	0.00	0.00	0.00	0.00	3,768.00	0.00
<a href="#">10.404.4106</a>	HOURLY EMPLOYEES - OVERTIME	0.00	126.10	0.00	70.05	0.00	30.66	100.00
<a href="#">10.404.4129</a>	SUPPLEMENTAL SALARY / WAGE	84,000.00	77,000.00	84,000.00	56,000.00	0.00	0.00	0.00
<a href="#">10.404.4180</a>	VISITING JUDGE	0.00	628.00	0.00	2,512.00	0.00	3,454.00	10,000.00
<a href="#">10.404.4181</a>	COURT REPORTER	60,000.00	29,390.00	25,000.00	11,880.00	0.00	403.00	0.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>267,000.00</b>	<b>216,901.67</b>	<b>220,854.00</b>	<b>217,733.19</b>	<b>283,070.00</b>	<b>268,477.87</b>	<b>301,490.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.404.4201</a>	SOCIAL SECURITY EMPLOYER	12,834.00	12,891.97	13,693.00	12,953.62	17,600.00	15,172.18	18,695.00
<a href="#">10.404.4202</a>	GROUP INSURANCE-MEDICAL	20,000.00	18,398.38	19,203.00	19,270.84	31,700.00	30,819.31	33,630.00
<a href="#">10.404.4204</a>	RETIREMENT / COUNTY DEPOSIT	31,050.00	28,032.51	29,378.00	30,454.07	42,580.00	39,127.97	45,225.00
<a href="#">10.404.4205</a>	WORKERS COMPENSATION	450.00	400.40	450.00	527.59	450.00	680.60	450.00
<a href="#">10.404.4206</a>	UNEMPLOYMENT INSURANCE	104.00	20.71	104.00	40.49	61.00	56.45	60.00
<a href="#">10.404.4211</a>	MEDICARE EMPLOYER	3,002.00	3,015.03	3,202.00	2,605.67	4,120.00	3,690.66	4,375.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>67,440.00</b>	<b>62,759.00</b>	<b>66,030.00</b>	<b>65,852.28</b>	<b>96,511.00</b>	<b>89,547.17</b>	<b>102,435.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.404.4301</a>	POSTAL EXPENSES	0.00	20.71	1,000.00	34.41	100.00	34.45	100.00
<a href="#">10.404.4309</a>	OTHER / OFC SUP	7,000.00	4,241.44	5,000.00	2,320.79	10,000.00	378.12	2,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>7,000.00</b>	<b>4,262.15</b>	<b>6,000.00</b>	<b>2,355.20</b>	<b>10,100.00</b>	<b>412.57</b>	<b>2,100.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.404.4609</a>	OTHER / MISC SUP	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.404.4701</a>	LEGAL	75,000.00	11,561.50	75,000.00	21,193.00	19,000.00	16,202.03	20,000.00
<a href="#">10.404.4704</a>	MEDICAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<a href="#">10.404.4706</a>	VISITING JUDGE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	965.71	5,000.00
<a href="#">10.404.4707</a>	COURT REPORTER	40,000.00	1,552.76	100,000.00	38,940.70	31,000.00	6,086.76	4,000.00
<a href="#">10.404.4708</a>	INTERPRETER	2,000.00	0.00	2,000.00	1,624.80	3,000.00	956.80	3,000.00
<a href="#">10.404.4709</a>	OTHER / PROF SERV	10,000.00	0.00	10,000.00	92.28	4,500.00	0.00	5,000.00

**Adopted Budget**

							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	Adopted FY23
<a href="#">10.404.4715</a>	COMMITMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">10.404.4721</a>	AD LITEM LEGAL FEES	0.00	0.00	0.00	1,390.00	0.00	0.00	2,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>132,000.00</b>	<b>13,114.26</b>	<b>192,000.00</b>	<b>63,240.78</b>	<b>64,000.00</b>	<b>24,211.30</b>	<b>44,000.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.404.4902</a>	TRAINING/TRAVEL/CONFERENCE	4,000.00	1,002.51	4,000.00	325.00	5,000.00	2,769.91	4,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>4,000.00</b>	<b>1,002.51</b>	<b>4,000.00</b>	<b>325.00</b>	<b>5,000.00</b>	<b>2,769.91</b>	<b>4,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.404.5403</a>	OFFICE EQUIPMENT	2,290.00	638.88	2,290.00	878.46	2,290.00	958.32	2,290.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>2,290.00</b>	<b>638.88</b>	<b>2,290.00</b>	<b>878.46</b>	<b>2,290.00</b>	<b>958.32</b>	<b>2,290.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.404.5601</a>	BONDS	500.00	647.50	647.00	1,242.50	2,000.00	0.00	2,000.00
<a href="#">10.404.5602</a>	DUES	200.00	75.00	150.00	75.00	150.00	75.00	150.00
<a href="#">10.404.5603</a>	INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">10.404.5604</a>	JUROR EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	679.00	10,000.00
<a href="#">10.404.5609</a>	OTHER / MISC SERV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>17,700.00</b>	<b>722.50</b>	<b>12,797.00</b>	<b>1,317.50</b>	<b>14,150.00</b>	<b>754.00</b>	<b>14,150.00</b>
<b>ExpDepartment: 404 - County Court at Law Total:</b>		<b>497,930.00</b>	<b>299,400.97</b>	<b>504,471.00</b>	<b>351,702.41</b>	<b>475,621.00</b>	<b>387,131.14</b>	<b>470,965.00</b>



**Adopted Budget**

							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	Adopted FY23
<b>ExpDepartment: 405 - Veteran's Service Officer</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.405.4103</a>	HOURLY EMPLOYEES - FULL TIME	82,225.00	74,687.75	85,020.00	83,172.40	86,090.00	66,663.71	94,060.00
<a href="#">10.405.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,500.00	934.74	1,500.00	228.89	1,500.00	748.77	1,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>83,725.00</b>	<b>75,622.49</b>	<b>86,520.00</b>	<b>83,401.29</b>	<b>87,590.00</b>	<b>67,412.48</b>	<b>95,560.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.405.4201</a>	SOCIAL SECURITY EMPLOYER	5,191.00	4,688.70	5,364.00	5,274.39	5,430.00	4,155.67	5,925.00
<a href="#">10.405.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	17,562.09	19,203.00	19,270.84	21,140.00	17,611.03	22,420.00
<a href="#">10.405.4204</a>	RETIREMENT / COUNTY DEPOSIT	12,559.00	11,343.38	12,978.00	12,510.21	13,140.00	10,111.86	14,335.00
<a href="#">10.405.4205</a>	WORKERS COMPENSATION	400.00	171.32	400.00	218.98	400.00	195.65	400.00
<a href="#">10.405.4206</a>	UNEMPLOYMENT INSURANCE	40.00	35.89	40.00	52.31	50.00	34.34	50.00
<a href="#">10.405.4211</a>	MEDICARE EMPLOYER	1,214.00	1,096.51	1,255.00	1,105.91	1,270.00	971.84	1,385.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>39,414.00</b>	<b>34,897.89</b>	<b>39,240.00</b>	<b>38,432.64</b>	<b>41,430.00</b>	<b>33,080.39</b>	<b>44,515.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.405.4301</a>	POSTAL EXPENSES	350.00	23.85	200.00	64.17	200.00	8.92	200.00
<a href="#">10.405.4309</a>	OTHER / OFC SUP	7,777.00	6,758.23	3,500.00	2,906.44	3,140.00	3,057.04	3,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>8,127.00</b>	<b>6,782.08</b>	<b>3,700.00</b>	<b>2,970.61</b>	<b>3,340.00</b>	<b>3,065.96</b>	<b>3,200.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.405.4801</a>	TELEPHONE	720.00	715.00	756.00	433.79	756.00	0.00	756.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>720.00</b>	<b>715.00</b>	<b>756.00</b>	<b>433.79</b>	<b>756.00</b>	<b>0.00</b>	<b>756.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.405.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,420.00	1,584.63	4,684.00	2,679.39	5,780.00	3,173.23	6,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>2,420.00</b>	<b>1,584.63</b>	<b>4,684.00</b>	<b>2,679.39</b>	<b>5,780.00</b>	<b>3,173.23</b>	<b>6,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.405.5403</a>	OFFICE EQUIPMENT	1,044.00	897.89	1,044.00	808.44	1,044.00	869.72	1,044.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>1,044.00</b>	<b>897.89</b>	<b>1,044.00</b>	<b>808.44</b>	<b>1,044.00</b>	<b>869.72</b>	<b>1,044.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.405.5602</a>	DUES	140.00	120.00	140.00	90.00	220.00	220.00	140.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>140.00</b>	<b>120.00</b>	<b>140.00</b>	<b>90.00</b>	<b>220.00</b>	<b>220.00</b>	<b>140.00</b>
<b>ExpDepartment: 405 - Veteran's Service Officer Total:</b>		<b>135,590.00</b>	<b>120,619.98</b>	<b>136,084.00</b>	<b>128,816.16</b>	<b>140,160.00</b>	<b>107,821.78</b>	<b>151,215.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 421 - County Court</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.421.4180</a>	SUPPLEMENTAL VISITING JUDGE	6,000.00	6,543.00	6,000.00	0.00	0.00	0.00	0.00
<a href="#">10.421.4181</a>	COURT REPORTER	1,000.00	450.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>7,000.00</b>	<b>6,993.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.421.4201</a>	SOCIAL SECURITY / MATCH	435.00	433.57	435.00	0.00	435.00	0.00	435.00
<a href="#">10.421.4205</a>	WORKERS COMPENSATION	120.00	2.39	120.00	14.12	120.00	0.00	120.00
<a href="#">10.421.4206</a>	UNEMPLOYMENT INSURANCE	10.00	1.31	10.00	0.00	10.00	0.00	10.00
<a href="#">10.421.4211</a>	MEDICARE / MATCH	100.00	101.41	102.00	0.00	102.00	0.00	102.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>665.00</b>	<b>538.68</b>	<b>667.00</b>	<b>14.12</b>	<b>667.00</b>	<b>0.00</b>	<b>667.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.421.4301</a>	POSTAL EXPENSES	1,000.00	1,201.95	1,300.00	164.93	1,000.00	79.93	1,000.00
<a href="#">10.421.4309</a>	OTHER / OFC SUP	500.00	0.00	500.00	0.00	200.00	0.00	200.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>1,500.00</b>	<b>1,201.95</b>	<b>1,800.00</b>	<b>164.93</b>	<b>1,200.00</b>	<b>79.93</b>	<b>1,200.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.421.4701</a>	LEGAL	5,000.00	6,535.30	5,000.00	3,132.90	3,000.00	5,330.00	3,000.00
<a href="#">10.421.4707</a>	COURT REPORTER	3,000.00	0.00	3,000.00	800.00	3,000.00	68.32	3,000.00
<a href="#">10.421.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	6,000.00	6,051.00	6,000.00
<a href="#">10.421.4715</a>	COMMITMENTS	23,050.00	24,504.50	19,000.00	6,486.81	22,723.80	12,095.00	23,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>31,050.00</b>	<b>31,039.80</b>	<b>27,000.00</b>	<b>10,419.71</b>	<b>34,723.80</b>	<b>23,544.32</b>	<b>35,000.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.421.4902</a>	TRAINING/TRAVEL/CONFERENCE	740.00	732.74	400.00	-400.00	676.20	676.20	400.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>740.00</b>	<b>732.74</b>	<b>400.00</b>	<b>-400.00</b>	<b>676.20</b>	<b>676.20</b>	<b>400.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.421.5403</a>	OFFICE EQUIPMENT	1,035.00	1,033.32	1,035.00	1,033.32	1,035.00	600.09	1,035.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>1,035.00</b>	<b>1,033.32</b>	<b>1,035.00</b>	<b>1,033.32</b>	<b>1,035.00</b>	<b>600.09</b>	<b>1,035.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.421.5604</a>	JUROR EXPENSES	1,610.00	0.00	2,000.00	0.00	2,000.00	1,492.00	2,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>1,610.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,492.00</b>	<b>2,000.00</b>
<b>ExpDepartment: 421 - County Court Total:</b>		<b>43,600.00</b>	<b>41,539.49</b>	<b>39,902.00</b>	<b>11,232.08</b>	<b>41,302.00</b>	<b>26,392.54</b>	<b>41,302.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 422 - District Court</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.422.4130</a>	DISTRICT JUDGE SUPPLEMENTAL	7,800.00	7,799.98	7,800.00	8,114.05	7,800.00	7,372.65	8,500.00
<a href="#">10.422.4181</a>	COURT REPORTER	15,000.00	12,577.50	10,000.00	0.00	10,000.00	3,225.00	10,000.00
<a href="#">10.422.4182</a>	COURT INTERPRETER	3,000.00	85.00	1,500.00	559.04	1,500.00	0.00	1,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>25,800.00</b>	<b>20,462.48</b>	<b>19,300.00</b>	<b>8,673.09</b>	<b>19,300.00</b>	<b>10,597.65</b>	<b>20,000.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.422.4201</a>	SOCIAL SECURITY / MATCH	1,600.00	1,268.49	1,197.00	297.09	490.00	528.38	1,240.00
<a href="#">10.422.4205</a>	WORKERS COMPENSATION	150.00	101.22	150.00	73.51	150.00	1.16	150.00
<a href="#">10.422.4206</a>	UNEMPLOYMENT INSURANCE	20.00	5.05	20.00	1.29	20.00	0.00	20.00
<a href="#">10.422.4211</a>	MEDICARE / MATCH	375.00	296.56	280.00	222.36	120.00	123.70	290.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>2,145.00</b>	<b>1,671.32</b>	<b>1,647.00</b>	<b>594.25</b>	<b>780.00</b>	<b>653.24</b>	<b>1,700.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.422.4301</a>	POSTAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">10.422.4309</a>	OTHER / OFC SUP	600.00	199.99	600.00	0.00	600.00	0.00	16,200.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>1,100.00</b>	<b>199.99</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>16,700.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.422.4701</a>	LEGAL	200,000.00	134,374.84	200,000.00	93,278.16	100,000.00	75,698.85	100,000.00
<a href="#">10.422.4704</a>	MEDICAL	7,500.00	3,475.00	7,500.00	4,750.00	7,500.00	3,825.00	7,500.00
<a href="#">10.422.4707</a>	COURT REPORTER	8,000.00	5,851.87	8,000.00	2,963.82	8,000.00	11,455.24	12,000.00
<a href="#">10.422.4708</a>	INTERPRETER	3,000.00	2,256.20	3,000.00	3,113.45	3,500.00	12,398.07	6,000.00
<a href="#">10.422.4709</a>	DISTRICT ATTORNEY OFFICE	191,677.00	191,676.36	197,736.00	200,235.88	235,050.00	235,050.12	260,479.00
<a href="#">10.422.4710</a>	DISTRICT JUDGE OFFICE	75,913.00	76,162.72	75,913.00	73,890.16	70,283.00	69,608.48	86,793.00
<a href="#">10.422.4712</a>	OTHER PROFESSIONAL SERVICES	20,000.00	11,957.50	20,000.00	7,337.50	20,000.00	7,412.50	20,000.00
<a href="#">10.422.4721</a>	AD LITEM LEGAL FEES	38,000.00	27,889.02	38,000.00	33,482.23	38,000.00	32,244.68	41,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>544,090.00</b>	<b>453,643.51</b>	<b>550,149.00</b>	<b>419,051.20</b>	<b>482,333.00</b>	<b>447,692.94</b>	<b>533,772.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.422.4801</a>	TELEPHONE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.422.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,000.00	1,862.02	3,000.00	804.00	3,000.00	803.01	3,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>3,000.00</b>	<b>1,862.02</b>	<b>3,000.00</b>	<b>804.00</b>	<b>3,000.00</b>	<b>803.01</b>	<b>3,000.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.422.5602</a>	DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<a href="#">10.422.5604</a>	JUROR EXPENSES	18,000.00	7,640.00	18,000.00	6,998.83	18,000.00	12,871.56	18,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>18,150.00</b>	<b>7,640.00</b>	<b>18,150.00</b>	<b>6,998.83</b>	<b>18,150.00</b>	<b>12,871.56</b>	<b>18,150.00</b>
<b>ExpDepartment: 422 - District Court Total:</b>		<b>594,885.00</b>	<b>485,479.32</b>	<b>593,946.00</b>	<b>436,121.37</b>	<b>525,263.00</b>	<b>472,618.40</b>	<b>593,922.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 423 - District Clerk</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.423.4101</a>	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	68,709.71	76,853.00
<a href="#">10.423.4103</a>	HOURLY EMPLOYEES - FULL TIME	183,241.00	157,062.74	183,241.00	152,940.14	158,260.00	125,278.49	174,745.00
<a href="#">10.423.4106</a>	OVERTIME	7,500.00	3,483.78	7,500.00	4,069.32	7,500.00	25,077.17	7,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>261,317.00</b>	<b>231,122.04</b>	<b>261,317.00</b>	<b>227,585.48</b>	<b>238,453.00</b>	<b>219,065.37</b>	<b>259,098.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.423.4201</a>	SOCIAL SECURITY EMPLOYER	16,202.00	12,998.94	16,202.00	13,014.25	14,790.00	12,244.68	16,065.00
<a href="#">10.423.4202</a>	GROUP INSURANCE-MEDICAL	60,029.00	50,177.40	57,610.00	47,362.91	52,840.00	42,266.48	56,050.00
<a href="#">10.423.4204</a>	RETIREMENT / COUNTY DEPOSIT	39,198.00	34,668.31	39,198.00	34,169.82	35,770.00	32,859.79	38,865.00
<a href="#">10.423.4205</a>	WORKERS COMPENSATION	150.00	552.82	150.00	606.89	150.00	553.31	150.00
<a href="#">10.423.4206</a>	UNEMPLOYMENT INSURANCE	20.00	79.08	20.00	99.59	80.00	76.30	80.00
<a href="#">10.423.4211</a>	MEDICARE EMPLOYER	3,789.00	3,039.98	3,789.00	2,760.56	3,460.00	2,863.66	3,756.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>119,388.00</b>	<b>101,516.53</b>	<b>116,969.00</b>	<b>98,014.02</b>	<b>107,090.00</b>	<b>90,864.22</b>	<b>114,966.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.423.4301</a>	POSTAL EXPENSES	6,700.00	5,070.80	8,200.00	4,962.44	8,200.00	6,045.65	8,200.00
<a href="#">10.423.4309</a>	OTHER / OFC SUP	18,100.00	19,713.43	19,600.00	10,307.46	19,600.00	13,809.41	19,600.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>24,800.00</b>	<b>24,784.23</b>	<b>27,800.00</b>	<b>15,269.90</b>	<b>27,800.00</b>	<b>19,855.06</b>	<b>27,800.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.423.4409</a>	OTHER / OPER SUP	0.00	12.78	0.00	0.00	0.00	0.00	1,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>0.00</b>	<b>12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.423.4902</a>	TRAINING/TRAVEL/CONFERENCE	0.00	-32.66	2,000.00	423.40	2,000.00	295.00	2,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>0.00</b>	<b>-32.66</b>	<b>2,000.00</b>	<b>423.40</b>	<b>2,000.00</b>	<b>295.00</b>	<b>2,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.423.5403</a>	OFFICE EQUIPMENT	4,700.00	4,021.32	5,200.00	3,201.45	5,200.00	3,543.20	5,200.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>4,700.00</b>	<b>4,021.32</b>	<b>5,200.00</b>	<b>3,201.45</b>	<b>5,200.00</b>	<b>3,543.20</b>	<b>5,200.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.423.5601</a>	BONDS	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00
<a href="#">10.423.5602</a>	DUES	200.00	50.00	200.00	227.50	200.00	125.00	200.00
<a href="#">10.423.5603</a>	INSURANCE	610.00	500.00	610.00	500.00	610.00	500.00	610.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>4,010.00</b>	<b>550.00</b>	<b>4,010.00</b>	<b>727.50</b>	<b>4,010.00</b>	<b>625.00</b>	<b>4,010.00</b>
<b>ExpDepartment: 423 - District Clerk Total:</b>		<b>414,215.00</b>	<b>361,974.24</b>	<b>417,296.00</b>	<b>345,221.75</b>	<b>384,553.00</b>	<b>334,247.85</b>	<b>414,074.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 424 - Justice of the Peace #1</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.424.4101</a>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00	55,654.94	62,976.00
<a href="#">10.424.4103</a>	HOURLY EMPLOYEES - FULL TIME	36,828.00	37,102.49	36,978.75	37,067.03	42,950.00	40,003.29	39,420.00
<a href="#">10.424.4106</a>	OVERTIME	4,500.00	2,258.05	4,000.00	3,911.71	4,000.00	2,988.19	4,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>98,431.00</b>	<b>96,463.86</b>	<b>98,081.75</b>	<b>98,081.75</b>	<b>105,766.00</b>	<b>98,646.42</b>	<b>106,396.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.424.4201</a>	SOCIAL SECURITY EMPLOYER	6,103.00	5,962.69	6,072.00	6,159.75	6,740.00	6,133.61	6,810.00
<a href="#">10.424.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,270.84	22,900.00	22,894.34	22,420.00
<a href="#">10.424.4204</a>	RETIREMENT / COUNTY DEPOSIT	14,765.00	14,757.63	14,793.85	15,000.38	16,310.00	15,201.64	16,475.00
<a href="#">10.424.4205</a>	WORKERS COMPENSATION	500.00	232.79	500.00	258.60	500.00	261.48	500.00
<a href="#">10.424.4206</a>	UNEMPLOYMENT INSURANCE	30.00	19.22	30.00	25.78	20.00	21.76	20.00
<a href="#">10.424.4207</a>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00	2,301.36	3,000.00
<a href="#">10.424.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00
<a href="#">10.424.4211</a>	MEDICARE EMPLOYER	1,427.00	1,394.47	1,420.00	1,303.48	1,580.00	1,434.41	1,595.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>44,755.00</b>	<b>44,358.48</b>	<b>43,938.85</b>	<b>43,938.85</b>	<b>50,970.00</b>	<b>48,645.60</b>	<b>51,240.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.424.4301</a>	POSTAL EXPENSES	1,500.00	327.45	1,000.00	330.59	1,000.00	331.13	1,000.00
<a href="#">10.424.4309</a>	OTHER / OFC SUP	3,000.00	1,816.88	2,250.00	963.63	2,250.00	1,927.07	2,250.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>4,500.00</b>	<b>2,144.33</b>	<b>3,250.00</b>	<b>1,294.22</b>	<b>3,250.00</b>	<b>2,258.20</b>	<b>3,250.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.424.4601</a>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	81.08	200.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>81.08</b>	<b>200.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.424.4708</a>	INTERPRETER	250.00	0.00	250.00	0.00	250.00	115.19	1,500.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>115.19</b>	<b>1,500.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.424.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	0.00	2,211.92	418.58	2,500.00	1,105.44	3,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,211.92</b>	<b>418.58</b>	<b>2,500.00</b>	<b>1,105.44</b>	<b>3,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.424.5403</a>	OFFICE EQUIPMENT	1,115.00	1,113.48	1,113.48	1,113.48	1,380.00	1,113.48	1,120.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>1,115.00</b>	<b>1,113.48</b>	<b>1,113.48</b>	<b>1,113.48</b>	<b>1,380.00</b>	<b>1,113.48</b>	<b>1,120.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.424.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.424.5602</a>	DUES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.424.5604</a>	JUROR EXPENSES	1,465.00	168.00	1,000.00	0.00	700.00	0.00	1,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>1,465.00</b>	<b>168.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>ExpDepartment: 424 - Justice of the Peace #1 Total:</b>		<b>152,716.00</b>	<b>144,248.15</b>	<b>150,046.00</b>	<b>144,846.88</b>	<b>165,016.00</b>	<b>151,965.41</b>	<b>168,106.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 425 - Justice of the Peace #2</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.425.4101</a>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00	55,654.94	62,976.00
<a href="#">10.425.4103</a>	HOURLY EMPLOYEES - FULL TIME	31,279.00	31,651.68	31,279.00	22,203.35	33,270.00	19,767.61	39,420.00
<a href="#">10.425.4106</a>	OVERTIME	1,500.00	710.64	1,500.00	1,417.76	1,500.00	4,543.03	1,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>89,882.00</b>	<b>89,465.64</b>	<b>89,882.00</b>	<b>80,724.12</b>	<b>93,586.00</b>	<b>79,965.58</b>	<b>103,896.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.425.4201</a>	SOCIAL SECURITY EMPLOYER	5,573.00	5,631.46	5,573.00	5,110.36	5,990.00	4,853.43	6,655.00
<a href="#">10.425.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,311.45	21,140.00	18,846.28	22,420.00
<a href="#">10.425.4204</a>	RETIREMENT / COUNTY DEPOSIT	13,547.00	13,707.92	13,482.00	12,195.84	14,480.00	11,814.58	16,100.00
<a href="#">10.425.4205</a>	WORKERS COMPENSATION	500.00	217.29	500.00	233.11	500.00	211.35	500.00
<a href="#">10.425.4206</a>	UNEMPLOYMENT INSURANCE	30.00	16.07	30.00	15.28	20.00	10.50	20.00
<a href="#">10.425.4207</a>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00	2,301.36	3,000.00
<a href="#">10.425.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00
<a href="#">10.425.4211</a>	MEDICARE EMPLOYER	1,304.00	1,317.10	1,303.00	1,066.56	1,400.00	1,134.99	1,560.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>42,884.00</b>	<b>42,881.52</b>	<b>42,011.00</b>	<b>39,852.62</b>	<b>46,450.00</b>	<b>39,569.49</b>	<b>50,675.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.425.4301</a>	POSTAL EXPENSES	1,500.00	649.50	1,023.74	449.91	1,500.00	669.01	1,500.00
<a href="#">10.425.4309</a>	OTHER / OFC SUP	3,500.00	3,703.98	2,500.00	3,070.66	2,500.00	128.53	2,500.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>5,000.00</b>	<b>4,353.48</b>	<b>3,523.74</b>	<b>3,520.57</b>	<b>4,000.00</b>	<b>797.54</b>	<b>4,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.425.4502</a>	OFFICE EQUIPMENT	70.00	66.66	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>70.00</b>	<b>66.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.425.4601</a>	SUBSCRIPTIONS	65.00	0.00	0.00	0.00	200.00	0.00	200.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.425.4704</a>	MEDICAL	0.00	0.00	0.00	39.05	0.00	0.00	0.00
<a href="#">10.425.4708</a>	INTERPRETER	250.00	0.00	250.00	0.00	300.00	265.19	1,500.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>39.05</b>	<b>300.00</b>	<b>265.19</b>	<b>1,500.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.425.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	394.94	2,676.26	2,676.26	3,000.00	1,903.40	3,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>2,000.00</b>	<b>394.94</b>	<b>2,676.26</b>	<b>2,676.26</b>	<b>3,000.00</b>	<b>1,903.40</b>	<b>3,000.00</b>



**Adopted Budget**

		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
								Adopted FY23
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.425.5403</a>	OFFICE EQUIPMENT	600.00	511.74	600.00	436.51	600.00	478.70	600.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>600.00</b>	<b>511.74</b>	<b>600.00</b>	<b>436.51</b>	<b>600.00</b>	<b>478.70</b>	<b>600.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.425.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.425.5602</a>	DUES	0.00	85.00	0.00	60.00	0.00	60.00	85.00
<a href="#">10.425.5604</a>	JUROR EXPENSES	1,000.00	0.00	1,000.00	0.00	950.00	0.00	1,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>1,000.00</b>	<b>85.00</b>	<b>1,000.00</b>	<b>60.00</b>	<b>950.00</b>	<b>60.00</b>	<b>1,285.00</b>
<b>ExpDepartment: 425 - Justice of the Peace #2 Total:</b>		<b>141,751.00</b>	<b>137,758.98</b>	<b>139,943.00</b>	<b>127,309.13</b>	<b>149,086.00</b>	<b>123,039.90</b>	<b>165,156.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 427 - Justice of the Peace #3</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.427.4101</a>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00	55,654.94	62,976.00
<a href="#">10.427.4103</a>	HOURLY EMPLOYEES - FULL TIME	34,505.00	34,842.24	34,959.00	34,958.16	35,480.00	34,004.89	41,725.00
<a href="#">10.427.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,500.00	1,155.06	3,242.00	3,241.62	3,000.00	3,083.61	4,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>93,108.00</b>	<b>93,100.62</b>	<b>95,304.00</b>	<b>95,302.79</b>	<b>97,296.00</b>	<b>92,743.44</b>	<b>108,701.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.427.4201</a>	SOCIAL SECURITY / MATCH	5,769.00	5,835.64	5,862.00	6,084.17	6,220.00	5,863.97	6,955.00
<a href="#">10.427.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,270.84	21,140.00	21,133.24	22,420.00
<a href="#">10.427.4204</a>	RETIREMENT / MATCH	14,117.00	14,253.13	14,533.00	14,583.51	15,040.00	14,316.18	16,820.00
<a href="#">10.427.4205</a>	WORKERS COMPENSATION	500.00	224.62	500.00	251.39	500.00	257.65	500.00
<a href="#">10.427.4206</a>	UNEMPLOYMENT INSURANCE	30.00	17.61	30.00	23.77	20.00	18.92	20.00
<a href="#">10.427.4207</a>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00	2,301.36	3,000.00
<a href="#">10.427.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00
<a href="#">10.427.4211</a>	MEDICARE / MATCH	1,349.00	1,364.92	1,371.00	1,284.75	1,460.00	1,371.56	1,630.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>43,695.00</b>	<b>43,687.60</b>	<b>43,419.00</b>	<b>43,418.45</b>	<b>47,300.00</b>	<b>45,659.88</b>	<b>51,765.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.427.4301</a>	POSTAL EXPENSES	1,280.00	574.95	1,500.00	579.77	1,500.00	643.65	1,500.00
<a href="#">10.427.4309</a>	OTHER / OFC SUP	4,000.00	3,680.10	2,500.00	2,066.74	2,000.00	1,715.10	3,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>5,280.00</b>	<b>4,255.05</b>	<b>4,000.00</b>	<b>2,646.51</b>	<b>3,500.00</b>	<b>2,358.75</b>	<b>4,500.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.427.4601</a>	SUBSCRIPTIONS	200.00	66.67	200.00	0.00	37.00	0.00	200.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>200.00</b>	<b>66.67</b>	<b>200.00</b>	<b>0.00</b>	<b>37.00</b>	<b>0.00</b>	<b>200.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.427.4708</a>	INTERPRETER	250.00	0.00	250.00	0.00	713.00	652.13	1,500.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>713.00</b>	<b>652.13</b>	<b>1,500.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.427.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	525.00	893.00	150.00	2,000.00	701.17	3,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>2,000.00</b>	<b>525.00</b>	<b>893.00</b>	<b>150.00</b>	<b>2,000.00</b>	<b>701.17</b>	<b>3,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.427.5403</a>	OFFICE EQUIPMENT	600.00	511.74	500.00	436.51	500.00	478.70	600.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>600.00</b>	<b>511.74</b>	<b>500.00</b>	<b>436.51</b>	<b>500.00</b>	<b>478.70</b>	<b>600.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.427.5601</a>	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.427.5602</a>	DUES	300.00	0.00	320.00	170.00	320.00	0.00	320.00
<a href="#">10.427.5604</a>	JUROR EXPENSES	1,000.00	0.00	1,000.00	108.00	700.00	474.00	1,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>1,300.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>278.00</b>	<b>1,020.00</b>	<b>474.00</b>	<b>1,520.00</b>
<b>ExpDepartment: 427 - Justice of the Peace #3 Total:</b>		<b>146,433.00</b>	<b>142,146.68</b>	<b>145,886.00</b>	<b>142,232.26</b>	<b>152,366.00</b>	<b>143,068.07</b>	<b>171,786.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 428 - Justice of the Peace #4</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.428.4101</a>	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00	55,654.94	62,976.00
<a href="#">10.428.4103</a>	HOURLY EMPLOYEES - FULL TIME	38,349.00	36,080.81	38,349.00	7,299.21	33,170.00	29,652.39	39,395.00
<a href="#">10.428.4104</a>	HOURLY EMPLOYEE PART TIME	0.00	1,622.72	0.00	15,323.64	0.00	0.00	0.00
<a href="#">10.428.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,500.00	55.33	0.00	0.00	0.00	908.61	1,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>96,952.00</b>	<b>94,862.18</b>	<b>95,452.00</b>	<b>79,725.86</b>	<b>91,986.00</b>	<b>86,215.94</b>	<b>103,371.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.428.4201</a>	SOCIAL SECURITY / MATCH	6,011.00	5,906.90	5,862.00	5,088.88	5,890.00	5,653.27	6,625.00
<a href="#">10.428.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	12,044.27	21,140.00	20,853.81	22,420.00
<a href="#">10.428.4204</a>	RETIREMENT / MATCH	14,543.00	14,517.38	14,318.00	12,246.98	14,240.00	13,899.93	16,020.00
<a href="#">10.428.4205</a>	WORKERS COMPENSATION	500.00	231.82	500.00	219.14	500.00	247.26	500.00
<a href="#">10.428.4206</a>	UNEMPLOYMENT INSURANCE	30.00	19.09	30.00	15.97	20.00	17.41	20.00
<a href="#">10.428.4207</a>	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00	2,301.36	3,000.00
<a href="#">10.428.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00
<a href="#">10.428.4211</a>	MEDICARE / MATCH	1,406.00	1,381.40	1,384.00	1,065.66	1,380.00	1,322.20	1,550.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>44,420.00</b>	<b>44,048.27</b>	<b>43,217.00</b>	<b>32,600.92</b>	<b>46,090.00</b>	<b>44,692.24</b>	<b>50,555.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.428.4301</a>	POSTAL EXPENSES	1,430.00	690.65	1,500.00	639.64	1,500.00	1,091.99	1,500.00
<a href="#">10.428.4309</a>	OTHER / OFC SUP	2,000.00	2,150.96	2,000.00	1,600.77	1,918.92	1,269.28	2,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>3,430.00</b>	<b>2,841.61</b>	<b>3,500.00</b>	<b>2,240.41</b>	<b>3,418.92</b>	<b>2,361.27</b>	<b>3,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.428.4502</a>	OFFICE EQUIPMENT	70.00	66.67	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>70.00</b>	<b>66.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.428.4601</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	81.08	81.08	200.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.08</b>	<b>81.08</b>	<b>200.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.428.4708</a>	INTERPRETER	250.00	0.00	250.00	0.00	670.00	417.68	1,500.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>670.00</b>	<b>417.68</b>	<b>1,500.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.428.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,750.00	315.00	1,750.00	360.00	1,750.00	626.40	3,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>1,750.00</b>	<b>315.00</b>	<b>1,750.00</b>	<b>360.00</b>	<b>1,750.00</b>	<b>626.40</b>	<b>3,000.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.428.5403</a>	OFFICE EQUIPMENT	600.00	511.69	600.00	436.50	600.00	478.68	600.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>600.00</b>	<b>511.69</b>	<b>600.00</b>	<b>436.50</b>	<b>600.00</b>	<b>478.68</b>	<b>600.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.428.5601</a>	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.428.5604</a>	JUROR EXPENSES	1,000.00	0.00	1,000.00	0.00	580.00	0.00	1,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>580.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>ExpDepartment: 428 - Justice of the Peace #4 Total:</b>		<b>148,472.00</b>	<b>142,645.42</b>	<b>145,769.00</b>	<b>115,363.69</b>	<b>145,176.00</b>	<b>134,873.29</b>	<b>163,926.00</b>

**Adopted Budget**

								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	Adopted FY23
<b>ExpDepartment: 465 - Court Collections</b>									
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>									
<a href="#">10.465.4103</a>	HOURLY EMPLOYEES - FULL TIME		19,989.00	20,142.52	19,989.00	20,065.72	21,630.00	20,467.20	42,330.00
<a href="#">10.465.4106</a>	HOURLY EMPLOYEES - OVERTIME		750.00	0.00	750.00	0.00	750.00	0.00	750.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>			<b>20,739.00</b>	<b>20,142.52</b>	<b>20,739.00</b>	<b>20,065.72</b>	<b>22,380.00</b>	<b>20,467.20</b>	<b>43,080.00</b>
<b>ExpCategory: 4200 - Benefits</b>									
<a href="#">10.465.4201</a>	SOCIAL SECURITY EMPLOYER		1,286.00	1,207.42	1,286.00	1,225.63	1,390.00	1,229.51	2,675.00
<a href="#">10.465.4202</a>	GROUP INSURANCE-MEDICAL		5,004.00	5,017.73	4,801.00	4,817.98	5,290.00	5,283.60	11,210.00
<a href="#">10.465.4204</a>	RETIREMENT / COUNTY DEPOSIT		3,111.00	3,021.38	3,111.00	3,009.97	3,360.00	3,070.08	6,465.00
<a href="#">10.465.4205</a>	WORKERS COMPENSATION		100.00	47.64	100.00	53.48	100.00	56.11	100.00
<a href="#">10.465.4206</a>	UNEMPLOYMENT INSURANCE		10.00	10.07	10.00	12.87	10.00	10.51	10.00
<a href="#">10.465.4211</a>	MEDICARE EMPLOYER		301.00	282.46	301.00	258.69	330.00	287.68	625.00
<b>ExpCategory: 4200 - Benefits Total:</b>			<b>9,812.00</b>	<b>9,586.70</b>	<b>9,609.00</b>	<b>9,378.62</b>	<b>10,480.00</b>	<b>9,937.49</b>	<b>21,085.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>									
<a href="#">10.465.4301</a>	POSTAL EXPENSES		250.00	64.15	250.00	68.23	250.00	161.47	350.00
<a href="#">10.465.4309</a>	OTHER / OFC SUP		250.00	212.32	250.00	172.63	250.00	245.43	375.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>			<b>500.00</b>	<b>276.47</b>	<b>500.00</b>	<b>240.86</b>	<b>500.00</b>	<b>406.90</b>	<b>725.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">10.465.4409</a>	OTHER / OPER SUP		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>									
<a href="#">10.465.4601</a>	SUBSCRIPTIONS		200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>			<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>ExpCategory: 4900 - Transportation</b>									
<a href="#">10.465.4902</a>	TRAINING/TRAVEL/CONFERENCE		1,000.00	0.00	1,000.00	0.00	1,000.00	674.74	1,500.00
<b>ExpCategory: 4900 - Transportation Total:</b>			<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>674.74</b>	<b>1,500.00</b>
<b>ExpCategory: 5400 - Rentals</b>									
<a href="#">10.465.5403</a>	OFFICE EQUIPMENT		804.00	653.12	600.00	534.52	600.00	578.16	600.00
<b>ExpCategory: 5400 - Rentals Total:</b>			<b>804.00</b>	<b>653.12</b>	<b>600.00</b>	<b>534.52</b>	<b>600.00</b>	<b>578.16</b>	<b>600.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>									
<a href="#">10.465.5602</a>	DUES		50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>			<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>ExpDepartment: 465 - Court Collections Total:</b>			<b>33,105.00</b>	<b>30,708.81</b>	<b>32,698.00</b>	<b>30,269.72</b>	<b>35,210.00</b>	<b>32,114.49</b>	<b>68,240.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 471 - County Attorney</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.471.4101</a>	ELECTED OFFICIALS	95,394.00	107,506.13	76,394.00	76,393.91	78,686.00	74,304.07	82,846.00
<a href="#">10.471.4102</a>	EXEMPT EMPLOYEES	126,458.00	114,189.86	126,959.00	126,958.46	131,030.00	86,425.81	145,190.00
<a href="#">10.471.4103</a>	HOURLY EMPLOYEES - FULL TIME	166,710.00	166,824.49	168,711.00	168,033.67	173,780.00	152,752.73	184,895.00
<a href="#">10.471.4104</a>	HOURLY EMPLOYEES - PART TIME	13,792.00	9,856.22	13,792.00	8,393.58	14,210.00	1,174.76	0.00
<a href="#">10.471.4106</a>	HOURLY EMPLOYEES - OVERTIME	6,000.00	830.30	5,000.00	665.87	5,000.00	3,054.19	5,000.00
<a href="#">10.471.4129</a>	SUPPLEMENTAL SALARY / WAGE	23,333.00	32,129.56	38,500.00	35,000.10	35,000.00	33,082.30	38,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>431,687.00</b>	<b>431,336.56</b>	<b>429,356.00</b>	<b>415,445.59</b>	<b>437,706.00</b>	<b>350,793.86</b>	<b>456,431.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.471.4201</a>	SOCIAL SECURITY EMPLOYER	25,587.00	25,962.80	26,620.00	24,789.24	27,170.00	20,776.71	28,325.00
<a href="#">10.471.4202</a>	GROUP INSURANCE-MEDICAL	70,033.00	68,575.78	67,212.00	67,447.94	73,970.00	65,160.82	78,470.00
<a href="#">10.471.4204</a>	RETIREMENT / COUNTY DEPOSIT	63,004.00	64,763.54	64,403.00	62,380.10	65,720.00	52,678.63	68,530.00
<a href="#">10.471.4205</a>	WORKERS COMPENSATION	2,000.00	1,160.32	2,000.00	1,840.37	2,000.00	1,959.43	2,000.00
<a href="#">10.471.4206</a>	UNEMPLOYMENT INSURANCE	100.00	143.67	100.00	191.64	160.00	124.04	160.00
<a href="#">10.471.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00
<a href="#">10.471.4211</a>	MEDICARE EMPLOYER	5,984.00	6,072.18	6,226.00	5,778.47	6,360.00	4,859.15	6,625.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>167,128.00</b>	<b>167,098.41</b>	<b>166,981.00</b>	<b>162,847.73</b>	<b>175,800.00</b>	<b>145,955.78</b>	<b>184,530.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.471.4301</a>	POSTAGE EXPENSE	250.00	217.85	450.00	452.13	530.00	528.70	400.00
<a href="#">10.471.4309</a>	OTHER / OFC SUP	4,450.00	4,361.80	3,471.77	2,400.89	3,070.00	2,461.45	3,250.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>4,700.00</b>	<b>4,579.65</b>	<b>3,921.77</b>	<b>2,853.02</b>	<b>3,600.00</b>	<b>2,990.15</b>	<b>3,650.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.471.4401</a>	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.471.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.471.4601</a>	SUBSCRIPTIONS	3,010.00	3,006.20	3,473.73	3,473.73	4,600.00	4,420.05	4,600.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>3,010.00</b>	<b>3,006.20</b>	<b>3,473.73</b>	<b>3,473.73</b>	<b>4,600.00</b>	<b>4,420.05</b>	<b>4,600.00</b>

**Adopted Budget**

								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	Adopted FY23	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">10.471.4709</a>	OTHER / PROF SERV	110.00	109.80	500.00	251.13	498.00	0.00	500.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>110.00</b>	<b>109.80</b>	<b>500.00</b>	<b>251.13</b>	<b>498.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>ExpCategory: 4800 - Communications</b>									
<a href="#">10.471.4801</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<a href="#">10.471.4802</a>	RADIO SERVICE	240.00	239.40	240.00	239.40	260.00	259.35	260.00	
<b>ExpCategory: 4800 - Communications Total:</b>		<b>240.00</b>	<b>239.40</b>	<b>240.00</b>	<b>239.40</b>	<b>260.00</b>	<b>259.35</b>	<b>2,760.00</b>	
<b>ExpCategory: 4900 - Transportation</b>									
<a href="#">10.471.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,700.00	2,665.36	10,500.00	8,337.54	10,000.00	3,955.20	9,000.00	
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>2,700.00</b>	<b>2,665.36</b>	<b>10,500.00</b>	<b>8,337.54</b>	<b>10,000.00</b>	<b>3,955.20</b>	<b>9,000.00</b>	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>									
<a href="#">10.471.5001</a>	ADS & LEGAL NOTICES	0.00	0.00	200.00	0.00	0.00	0.00	100.00	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>ExpCategory: 5400 - Rentals</b>									
<a href="#">10.471.5403</a>	OFFICE EQUIPMENT	1,520.00	1,462.24	960.00	878.46	1,042.00	960.42	970.00	
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>1,520.00</b>	<b>1,462.24</b>	<b>960.00</b>	<b>878.46</b>	<b>1,042.00</b>	<b>960.42</b>	<b>970.00</b>	
<b>ExpCategory: 5600 - Miscellaneous</b>									
<a href="#">10.471.5601</a>	BONDS	71.00	163.50	249.00	248.50	250.00	0.00	0.00	
<a href="#">10.471.5602</a>	DUES	455.00	455.00	847.50	848.00	850.00	635.00	850.00	
<a href="#">10.471.5603</a>	INSURANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>626.00</b>	<b>618.50</b>	<b>1,096.50</b>	<b>1,096.50</b>	<b>1,100.00</b>	<b>635.00</b>	<b>850.00</b>	
<b>ExpDepartment: 471 - County Attorney Total:</b>		<b>611,721.00</b>	<b>611,116.12</b>	<b>617,229.00</b>	<b>595,423.10</b>	<b>634,606.00</b>	<b>509,969.81</b>	<b>666,891.00</b>	



**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 481 - Elections</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.481.4102</a>	EXEMPT EMPLOYEES	43,169.00	43,169.44	45,249.00	45,249.31	47,960.00	47,598.30	79,065.00
<a href="#">10.481.4103</a>	HOURLY EMPLOYEES - FULL TIME	28,884.16	27,275.92	31,697.00	32,078.30	31,910.00	30,779.71	71,825.00
<a href="#">10.481.4104</a>	HOURLY EMPLOYEES-PART TIME	0.00	0.00	0.00	0.00	9,400.00	2,989.00	20,655.00
<a href="#">10.481.4105</a>	HOURLY EMPLOYEES - TEMPORA...	36,124.84	37,294.18	23,450.00	22,686.04	86,510.00	41,447.86	86,510.00
<a href="#">10.481.4106</a>	OVERTIME	5,534.50	4,950.20	5,868.00	6,250.13	14,187.00	12,743.36	14,190.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>113,712.50</b>	<b>112,689.74</b>	<b>106,264.00</b>	<b>106,263.78</b>	<b>189,967.00</b>	<b>135,558.23</b>	<b>272,245.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.481.4201</a>	SOCIAL SECURITY / MATCH	6,304.00	6,938.48	6,889.00	6,874.67	11,940.00	8,404.27	16,880.00
<a href="#">10.481.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	19,234.67	19,203.00	19,282.08	21,140.00	19,526.91	33,630.00
<a href="#">10.481.4204</a>	RETIREMENT / MATCH	11,627.00	11,328.95	12,955.00	12,954.99	15,460.00	13,595.55	27,865.00
<a href="#">10.481.4205</a>	WORKERS COMPENSATION	400.00	230.52	400.00	273.85	400.00	274.78	400.00
<a href="#">10.481.4206</a>	UNEMPLOYMENT INSURANCE	50.00	47.44	50.00	75.58	75.00	68.47	75.00
<a href="#">10.481.4211</a>	MEDICARE / MATCH	1,475.00	1,622.67	1,497.00	1,532.81	2,710.00	1,965.43	3,950.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>39,866.00</b>	<b>39,402.73</b>	<b>40,994.00</b>	<b>40,993.98</b>	<b>51,725.00</b>	<b>43,835.41</b>	<b>82,800.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.481.4301</a>	POSTAL EXPENSES	15,552.00	11,427.46	7,786.00	7,837.82	16,168.00	12,260.55	8,500.00
<a href="#">10.481.4309</a>	OTHER / OFC SUP	78,912.11	55,849.85	42,996.00	42,943.90	49,374.00	24,155.54	37,820.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>94,464.11</b>	<b>67,277.31</b>	<b>50,782.00</b>	<b>50,781.72</b>	<b>65,542.00</b>	<b>36,416.09</b>	<b>46,320.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.481.4401</a>	FUEL & OIL	0.00	0.00	400.00	0.00	450.00	408.64	475.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>450.00</b>	<b>408.64</b>	<b>475.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.481.4502</a>	OFFICE EQUIPMENT	13,810.00	10,007.33	16,120.00	16,119.83	28,710.00	22,809.50	22,532.00
<a href="#">10.481.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	0.00	0.00	1,000.00	50.00	1,000.00	15.50	1,000.00
<a href="#">10.481.4509</a>	OTHER / R&M SUP	4,959.60	3,486.35	2,000.00	1,491.79	520.00	518.99	2,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>18,769.60</b>	<b>13,493.68</b>	<b>19,120.00</b>	<b>17,661.62</b>	<b>30,230.00</b>	<b>23,343.99</b>	<b>25,532.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.481.4902</a>	TRAINING/TRAVEL/CONFERENCE	4,282.00	2,040.86	6,218.00	6,217.50	15,677.00	6,222.76	7,340.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>4,282.00</b>	<b>2,040.86</b>	<b>6,218.00</b>	<b>6,217.50</b>	<b>15,677.00</b>	<b>6,222.76</b>	<b>7,340.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.481.5001</a>	ADS & LEGAL NOTICES	5,000.00	4,122.10	2,000.00	1,583.50	4,925.00	2,317.75	2,325.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>5,000.00</b>	<b>4,122.10</b>	<b>2,000.00</b>	<b>1,583.50</b>	<b>4,925.00</b>	<b>2,317.75</b>	<b>2,325.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.481.5401</a>	BUILDING/OFFICE SPACE	1,000.00	900.00	1,000.00	1,000.00	3,350.00	2,400.00	1,500.00
<a href="#">10.481.5403</a>	OFFICE EQUIPMENT	3,600.00	1,393.76	2,200.00	2,003.13	3,610.00	2,241.13	2,400.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>4,600.00</b>	<b>2,293.76</b>	<b>3,200.00</b>	<b>3,003.13</b>	<b>6,960.00</b>	<b>4,641.13</b>	<b>3,900.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.481.5601</a>	BONDS	357.00	357.00	390.00	357.00	584.00	357.00	550.00
<a href="#">10.481.5602</a>	DUES	250.00	250.00	250.00	250.00	250.00	250.00	350.00
<a href="#">10.481.5608</a>	ELECTION EXPENSE	6,901.50	6,901.50	10,385.00	10,323.75	13,560.00	10,930.51	4,355.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>7,508.50</b>	<b>7,508.50</b>	<b>11,025.00</b>	<b>10,930.75</b>	<b>14,394.00</b>	<b>11,537.51</b>	<b>5,255.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">10.481.6002</a>	OFFICE EQUIPMENT	14,098.29	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.481.6005</a>	ELECTRONIC EQUIPMENT	14,085.00	12,975.00	35,716.00	34,793.76	45,958.00	45,457.02	36,142.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>28,183.29</b>	<b>12,975.00</b>	<b>35,716.00</b>	<b>34,793.76</b>	<b>45,958.00</b>	<b>45,457.02</b>	<b>36,142.00</b>
<b>ExpDepartment: 481 - Elections Total:</b>		<b>316,386.00</b>	<b>261,803.68</b>	<b>275,719.00</b>	<b>272,229.74</b>	<b>425,828.00</b>	<b>309,738.53</b>	<b>482,334.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 491 - County Auditor</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.491.4102</a>	APPOINTED OFFICIAL	85,702.00	85,701.77	85,702.00	85,170.66	85,000.00	80,342.37	95,000.00
<a href="#">10.491.4103</a>	HOURLY EMPLOYEES - FULL TIME	128,810.00	108,226.17	135,893.00	113,464.09	125,820.00	116,446.93	139,440.00
<a href="#">10.491.4104</a>	HOURLY EMPLOYEES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00
<a href="#">10.491.4106</a>	OVERTIME	3,000.00	19.69	3,000.00	1,206.61	3,000.00	1,937.81	3,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>217,512.00</b>	<b>193,947.63</b>	<b>224,595.00</b>	<b>199,841.36</b>	<b>213,820.00</b>	<b>198,727.11</b>	<b>269,420.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.491.4201</a>	SOCIAL SECURITY EMPLOYER	13,765.00	11,987.45	13,925.00	11,745.29	13,260.00	11,863.46	16,705.00
<a href="#">10.491.4202</a>	GROUP INSURANCE-MEDICAL	40,008.00	33,451.60	38,407.00	32,453.31	42,670.00	41,385.93	45,230.00
<a href="#">10.491.4204</a>	RETIREMENT / COUNTY DEPOSIT	33,303.00	29,092.10	33,689.00	29,976.26	32,080.00	29,809.07	40,415.00
<a href="#">10.491.4205</a>	WORKERS COMPENSATION	750.00	437.88	750.00	533.86	750.00	590.17	750.00
<a href="#">10.491.4206</a>	UNEMPLOYMENT INSURANCE	90.00	91.23	90.00	124.50	110.00	69.93	110.00
<a href="#">10.491.4211</a>	MEDICARE EMPLOYER	3,220.00	2,803.52	3,257.00	3,361.44	3,110.00	2,774.40	3,905.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>91,136.00</b>	<b>77,863.78</b>	<b>90,118.00</b>	<b>78,194.66</b>	<b>91,980.00</b>	<b>86,492.96</b>	<b>107,115.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.491.4301</a>	POSTAL EXPENSES	200.00	130.26	168.69	168.69	250.00	231.25	290.00
<a href="#">10.491.4309</a>	OTHER / OFC SUP	2,300.00	2,359.16	2,455.10	2,455.10	4,500.00	2,688.51	2,500.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>2,500.00</b>	<b>2,489.42</b>	<b>2,623.79</b>	<b>2,623.79</b>	<b>4,750.00</b>	<b>2,919.76</b>	<b>2,790.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.491.4409</a>	OTHER / OPER SUP	0.00	0.00	792.00	792.00	0.00	0.00	8,774.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>792.00</b>	<b>792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,774.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.491.4502</a>	OFFICE EQUIPMENT	3,430.00	3,430.00	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>3,430.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.491.4601</a>	SUBSCRIPTIONS	50.00	50.00	50.00	0.00	9,800.00	9,750.00	9,750.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>9,750.00</b>	<b>9,750.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.491.4709</a>	OTHER / PROF SERV	15,000.00	15,000.00	0.00	0.00	15,250.00	3,520.00	25,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>3,520.00</b>	<b>25,000.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.491.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,500.00	1,772.87	6,513.46	1,995.43	9,100.00	476.75	10,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>3,500.00</b>	<b>1,772.87</b>	<b>6,513.46</b>	<b>1,995.43</b>	<b>9,100.00</b>	<b>476.75</b>	<b>10,000.00</b>
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.491.5001</a>	ADS & LEGAL NOTICES	200.00	139.75	220.75	220.75	200.00	126.00	200.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>200.00</b>	<b>139.75</b>	<b>220.75</b>	<b>220.75</b>	<b>200.00</b>	<b>126.00</b>	<b>200.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.491.5403</a>	OFFICE EQUIPMENT	2,290.00	2,167.83	2,100.00	2,018.42	2,400.00	2,209.55	2,500.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>2,290.00</b>	<b>2,167.83</b>	<b>2,100.00</b>	<b>2,018.42</b>	<b>2,400.00</b>	<b>2,209.55</b>	<b>2,500.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.491.5601</a>	BONDS	0.00	0.00	185.00	235.00	185.00	50.00	50.00
<a href="#">10.491.5602</a>	DUES	580.00	580.00	605.00	280.00	565.00	340.00	625.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>580.00</b>	<b>580.00</b>	<b>790.00</b>	<b>515.00</b>	<b>750.00</b>	<b>390.00</b>	<b>675.00</b>
<b>ExpDepartment: 491 - County Auditor Total:</b>		<b>336,198.00</b>	<b>297,441.28</b>	<b>327,803.00</b>	<b>286,201.41</b>	<b>348,050.00</b>	<b>304,612.13</b>	<b>436,224.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 492 - County Treasurer</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.492.4101</a>	ELECTED OFFICIAL	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	68,709.72	76,853.00
<a href="#">10.492.4103</a>	HOURLY EMPLOYEES - FULL TIME	79,847.00	80,252.50	79,697.00	77,957.62	60,540.00	57,118.10	87,010.00
<a href="#">10.492.4106</a>	OVERTIME	3,000.00	2,593.04	3,000.00	1,687.26	3,000.00	509.70	3,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>153,423.00</b>	<b>153,421.06</b>	<b>153,273.00</b>	<b>150,220.90</b>	<b>136,233.00</b>	<b>126,337.52</b>	<b>166,863.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.492.4201</a>	SOCIAL SECURITY EMPLOYER	9,503.00	9,272.43	9,503.00	9,730.95	8,450.00	7,735.57	10,345.00
<a href="#">10.492.4202</a>	GROUP INSURANCE-MEDICAL	30,014.00	30,106.44	28,805.00	28,571.01	26,420.00	26,032.89	33,650.00
<a href="#">10.492.4204</a>	RETIREMENT / COUNTY DEPOSIT	22,991.00	23,013.14	22,991.00	22,533.14	20,440.00	18,981.99	25,030.00
<a href="#">10.492.4205</a>	WORKERS COMPENSATION	700.00	363.60	700.00	403.82	700.00	302.91	700.00
<a href="#">10.492.4206</a>	UNEMPLOYMENT INSURANCE	50.00	40.84	50.00	50.83	40.00	29.53	40.00
<a href="#">10.492.4211</a>	MEDICARE EMPLOYER	2,223.00	2,168.39	2,223.00	1,492.10	1,980.00	1,809.20	2,420.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>65,481.00</b>	<b>64,964.84</b>	<b>64,272.00</b>	<b>62,781.85</b>	<b>58,030.00</b>	<b>54,892.09</b>	<b>72,185.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.492.4301</a>	POSTAL EXPENSES	3,350.00	3,021.35	3,000.00	3,908.94	3,000.00	2,062.29	2,500.00
<a href="#">10.492.4309</a>	OTHER / OFC SUP	9,500.00	4,714.17	7,798.36	4,735.03	6,000.00	5,493.89	9,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>12,850.00</b>	<b>7,735.52</b>	<b>10,798.36</b>	<b>8,643.97</b>	<b>9,000.00</b>	<b>7,556.18</b>	<b>11,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.492.4502</a>	OFFICE EQUIPMENT	46,856.00	46,856.00	47,500.00	46,856.00	57,000.00	53,579.00	55,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>46,856.00</b>	<b>46,856.00</b>	<b>47,500.00</b>	<b>46,856.00</b>	<b>57,000.00</b>	<b>53,579.00</b>	<b>55,000.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.492.4902</a>	TRAINING/TRAVEL/CONFERENCE	5,500.00	250.00	5,500.00	1,984.05	5,500.00	738.60	4,800.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>5,500.00</b>	<b>250.00</b>	<b>5,500.00</b>	<b>1,984.05</b>	<b>5,500.00</b>	<b>738.60</b>	<b>4,800.00</b>
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.492.5001</a>	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.492.5403</a>	OFFICE EQUIPMENT	10,400.00	7,972.01	7,501.64	7,501.64	7,750.00	7,561.79	7,500.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>10,400.00</b>	<b>7,972.01</b>	<b>7,501.64</b>	<b>7,501.64</b>	<b>7,750.00</b>	<b>7,561.79</b>	<b>7,500.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.492.5601</a>	BONDS	200.00	0.00	200.00	200.00	410.00	404.00	2,200.00
<a href="#">10.492.5602</a>	DUES	220.00	220.00	220.00	220.00	300.00	275.00	300.00

**Adopted Budget**

							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	Adopted FY23
<a href="#">10.492.5609</a>	OTHER / MISC SERV	185.00	35.00	35.00	35.00	35.00	35.00	35.00
	<b>ExpCategory: 5600 - Miscellaneous Total:</b>	<b>605.00</b>	<b>255.00</b>	<b>455.00</b>	<b>455.00</b>	<b>745.00</b>	<b>714.00</b>	<b>2,535.00</b>
	<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>							
<a href="#">10.492.6002</a>	OFFICE EQUIPMENT	74,070.00	45,520.00	30,000.00	21,352.50	12,540.00	0.00	0.00
	<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>	<b>74,070.00</b>	<b>45,520.00</b>	<b>30,000.00</b>	<b>21,352.50</b>	<b>12,540.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpDepartment: 492 - County Treasurer Total:</b>	<b>369,385.00</b>	<b>326,974.43</b>	<b>319,500.00</b>	<b>299,795.91</b>	<b>286,998.00</b>	<b>251,379.18</b>	<b>320,583.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 493 - Tax Assessor Collector</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.493.4101</a>	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	68,709.71	76,853.00
<a href="#">10.493.4103</a>	HOURLY EMPLOYEES - FULL TIME	181,226.00	152,617.74	181,226.00	152,115.17	186,370.00	147,733.82	206,882.00
<a href="#">10.493.4106</a>	OVERTIME	1,500.00	228.22	1,500.00	770.18	1,500.00	1,436.62	1,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>253,302.00</b>	<b>223,421.48</b>	<b>253,302.00</b>	<b>223,461.37</b>	<b>260,563.00</b>	<b>217,880.15</b>	<b>285,235.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.493.4201</a>	SOCIAL SECURITY EMPLOYER	15,705.00	12,981.38	15,705.00	13,263.79	16,160.00	12,635.47	17,685.00
<a href="#">10.493.4202</a>	GROUP INSURANCE-MEDICAL	60,029.00	50,177.40	57,610.00	48,177.10	63,400.00	52,678.33	67,260.00
<a href="#">10.493.4204</a>	RETIREMENT / COUNTY DEPOSIT	37,995.00	33,513.19	37,995.00	33,554.50	39,090.00	32,681.94	42,785.00
<a href="#">10.493.4205</a>	WORKERS COMPENSATION	1,100.00	529.07	1,100.00	593.68	1,100.00	602.34	1,100.00
<a href="#">10.493.4206</a>	UNEMPLOYMENT INSURANCE	100.00	75.27	100.00	96.91	100.00	75.79	100.00
<a href="#">10.493.4211</a>	MEDICARE EMPLOYER	3,673.00	3,036.01	3,673.00	2,803.49	3,780.00	2,954.94	4,140.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>118,602.00</b>	<b>100,312.32</b>	<b>116,183.00</b>	<b>98,489.47</b>	<b>123,630.00</b>	<b>101,628.81</b>	<b>133,070.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.493.4301</a>	POSTAL EXPENSES	7,500.00	6,207.39	9,500.00	5,974.81	8,000.00	4,696.60	7,500.00
<a href="#">10.493.4309</a>	OTHER / OFC SUP	8,000.00	3,882.30	6,000.00	3,169.22	4,500.00	2,297.74	4,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>15,500.00</b>	<b>10,089.69</b>	<b>15,500.00</b>	<b>9,144.03</b>	<b>12,500.00</b>	<b>6,994.34</b>	<b>11,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.493.4502</a>	OFFICE EQUIPMENT	1,955.00	755.00	1,200.00	0.00	1,000.00	860.00	1,000.00
<a href="#">10.493.4509</a>	OTHER / R&M SUP	600.00	0.00	600.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>2,555.00</b>	<b>755.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>860.00</b>	<b>1,000.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.493.4601</a>	SUBSCRIPTIONS	450.00	0.00	450.00	425.00	450.00	425.00	450.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>425.00</b>	<b>450.00</b>	<b>425.00</b>	<b>450.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.493.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,500.00	819.57	3,500.00	2,937.76	3,500.00	2,663.11	3,500.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>3,500.00</b>	<b>819.57</b>	<b>3,500.00</b>	<b>2,937.76</b>	<b>3,500.00</b>	<b>2,663.11</b>	<b>3,500.00</b>
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.493.5001</a>	ADS & LEGAL NOTICES	350.00	0.00	350.00	0.00	350.00	0.00	350.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.493.5403</a>	OFFICE EQUIPMENT	2,751.00	1,648.44	1,820.00	1,267.13	2,200.00	1,709.59	1,900.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>2,751.00</b>	<b>1,648.44</b>	<b>1,820.00</b>	<b>1,267.13</b>	<b>2,200.00</b>	<b>1,709.59</b>	<b>1,900.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.493.5601</a>	BONDS	1,480.00	0.00	5,000.00	3,550.00	1,500.00	0.00	1,500.00
<a href="#">10.493.5602</a>	DUES	250.00	215.00	250.00	215.00	265.00	215.00	265.00
<a href="#">10.493.5609</a>	OTHER / MISC SERV	500.00	248.55	0.00	0.00	500.00	0.00	500.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>2,230.00</b>	<b>463.55</b>	<b>5,250.00</b>	<b>3,765.00</b>	<b>2,265.00</b>	<b>215.00</b>	<b>2,265.00</b>
<b>ExpDepartment: 493 - Tax Assessor Collector Total:</b>		<b>399,240.00</b>	<b>337,510.05</b>	<b>398,155.00</b>	<b>339,489.76</b>	<b>406,458.00</b>	<b>332,376.00</b>	<b>439,270.00</b>



**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 494 - Human Resource</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.494.4102</a>	EXEMPT EMPLOYEES	59,740.00	59,740.09	59,740.00	59,740.07	61,540.00	55,242.70	73,160.00
<a href="#">10.494.4103</a>	HOURLY EMPLOYEE-FULL TIME	27,789.00	20,485.72	30,826.00	29,817.99	18,170.00	16,946.56	40,290.00
<a href="#">10.494.4106</a>	HOURLY EMPLOYEE-OVERTIME	2,000.00	26.85	2,000.00	5.56	2,000.00	209.51	2,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>89,529.00</b>	<b>80,252.66</b>	<b>92,566.00</b>	<b>89,563.62</b>	<b>81,710.00</b>	<b>72,398.77</b>	<b>115,450.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.494.4201</a>	SOCIAL SECURITY / MATCH	5,551.00	4,574.83	5,739.00	5,327.60	5,140.00	4,303.33	7,230.00
<a href="#">10.494.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	17,562.09	19,203.00	19,270.84	15,850.00	15,353.04	22,420.00
<a href="#">10.494.4204</a>	RETIREMENT / MATCH	13,430.00	12,145.86	13,885.00	13,542.46	12,430.00	10,982.61	17,490.00
<a href="#">10.494.4205</a>	WORKERS COMPENSATION	270.00	173.92	270.00	240.79	270.00	254.91	270.00
<a href="#">10.494.4206</a>	UNEMPLOYMENT INSURANCE	30.00	36.25	30.00	56.84	50.00	36.92	50.00
<a href="#">10.494.4209</a>	CELL PHONE ALLOCATION	720.00	719.99	720.00	720.02	1,140.00	1,028.32	1,140.00
<a href="#">10.494.4211</a>	MEDICARE / MATCH	1,298.00	1,069.99	1,342.00	1,140.12	1,200.00	1,006.40	1,695.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>41,309.00</b>	<b>36,282.93</b>	<b>41,189.00</b>	<b>40,298.67</b>	<b>36,080.00</b>	<b>32,965.53</b>	<b>50,295.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.494.4301</a>	POSTAL EXPENSES	250.00	39.00	50.00	43.24	350.00	23.07	300.00
<a href="#">10.494.4309</a>	OTHER / OFC SUP	3,000.00	2,866.16	1,000.00	1,006.73	1,000.00	1,088.83	1,250.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>3,250.00</b>	<b>2,905.16</b>	<b>1,050.00</b>	<b>1,049.97</b>	<b>1,350.00</b>	<b>1,111.90</b>	<b>1,550.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.494.4502</a>	OFFICE EQUIPMENT	180.00	179.88	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>180.00</b>	<b>179.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.494.4601</a>	SUBSCRIPTIONS	400.00	0.00	0.00	0.00	200.00	179.88	200.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>179.88</b>	<b>200.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.494.4704</a>	MEDICAL	1,000.00	185.00	513.01	226.00	1,700.00	1,683.00	2,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>1,000.00</b>	<b>185.00</b>	<b>513.01</b>	<b>226.00</b>	<b>1,700.00</b>	<b>1,683.00</b>	<b>2,000.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.494.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,500.00	11.02	1,000.00	882.50	1,000.00	899.92	2,500.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>2,500.00</b>	<b>11.02</b>	<b>1,000.00</b>	<b>882.50</b>	<b>1,000.00</b>	<b>899.92</b>	<b>2,500.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.494.5001</a>	ADS & LEGAL NOTICES	2,000.00	811.60	2,212.64	2,212.64	1,680.00	1,581.50	2,500.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>2,000.00</b>	<b>811.60</b>	<b>2,212.64</b>	<b>2,212.64</b>	<b>1,680.00</b>	<b>1,581.50</b>	<b>2,500.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.494.5403</a>	OFFICE EQUIPMENT	970.00	967.78	1,143.74	1,143.74	1,070.00	1,055.76	1,150.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>970.00</b>	<b>967.78</b>	<b>1,143.74</b>	<b>1,143.74</b>	<b>1,070.00</b>	<b>1,055.76</b>	<b>1,150.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.494.5602</a>	DUES	750.00	65.00	280.61	280.61	300.00	532.88	300.00
<a href="#">10.494.5609</a>	OTHER / MISC SERV	200.00	124.36	0.00	0.00	33,950.00	30,000.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>950.00</b>	<b>189.36</b>	<b>280.61</b>	<b>280.61</b>	<b>34,250.00</b>	<b>30,532.88</b>	<b>300.00</b>
<b>ExpDepartment: 494 - Human Resource Total:</b>		<b>142,088.00</b>	<b>121,785.39</b>	<b>139,955.00</b>	<b>135,657.75</b>	<b>159,040.00</b>	<b>142,409.14</b>	<b>175,945.00</b>



**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.503.4801</a>	TELEPHONE	114,990.00	114,961.64	116,505.54	116,505.54	147,145.00	146,147.39	133,617.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>114,990.00</b>	<b>114,961.64</b>	<b>116,505.54</b>	<b>116,505.54</b>	<b>147,145.00</b>	<b>146,147.39</b>	<b>133,617.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.503.4902</a>	TRAINING/TRAVEL/CONFERENCE	8,000.00	5,970.00	7,000.00	0.00	7,000.00	5,227.38	7,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>8,000.00</b>	<b>5,970.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,227.38</b>	<b>7,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.503.5409</a>	OTHER / RENTALS	41,087.00	8,807.14	34,356.88	34,356.88	11,481.00	11,195.69	17,594.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>41,087.00</b>	<b>8,807.14</b>	<b>34,356.88</b>	<b>34,356.88</b>	<b>11,481.00</b>	<b>11,195.69</b>	<b>17,594.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.503.5602</a>	DUES	185.00	0.00	175.00	0.00	175.00	0.00	175.00
<a href="#">10.503.5609</a>	OTHER / MISC SERV	2,400.00	1,700.00	1,087.50	1,262.50	0.00	0.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>2,585.00</b>	<b>1,700.00</b>	<b>1,262.50</b>	<b>1,262.50</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>ExpCategory: 5800 - Buildings</b>								
<a href="#">10.503.5809</a>	OTHER	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">10.503.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	20.00	0.00	0.00	0.00
<a href="#">10.503.6005</a>	ELECTRONIC EQUIPMENT	0.00	0.00	77,286.23	77,266.23	0.00	0.00	0.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>77,286.23</b>	<b>77,286.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 503 - Information Systems Total:</b>		<b>1,230,454.00</b>	<b>963,014.50</b>	<b>1,275,895.00</b>	<b>1,256,192.50</b>	<b>1,328,698.80</b>	<b>958,576.80</b>	<b>1,342,231.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 504 - Communications Center</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.504.4102</a>	EXEMPT EMPLOYEES	72,553.00	72,553.22	72,553.00	64,325.17	77,640.00	73,378.05	81,795.00
<a href="#">10.504.4103</a>	HOURLY EMPLOYEES - FULL TIME	682,038.00	420,961.86	773,386.00	402,058.26	702,280.00	408,582.95	750,000.00
<a href="#">10.504.4104</a>	HOURLY EMPLOYEES - PART TIME	44,276.00	0.00	14,196.00	0.00	33,590.00	0.00	0.00
<a href="#">10.504.4105</a>	HOURLY EMPLOYEES - TEMPORA...	0.00	7,198.90	0.00	23,154.30	0.00	27,506.56	112,295.00
<a href="#">10.504.4106</a>	HOURLY EMPLOYEES - OVERTIME	140,000.00	217,624.36	140,000.00	142,169.33	144,200.00	158,658.97	144,200.00
<a href="#">10.504.4110</a>	CERTIFICATION PAY	5,000.00	2,725.00	5,000.00	2,950.00	8,700.00	8,450.00	8,700.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>943,867.00</b>	<b>721,063.34</b>	<b>1,005,135.00</b>	<b>634,657.06</b>	<b>966,410.00</b>	<b>676,576.53</b>	<b>1,096,990.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.504.4201</a>	SOC SEC - COUNTY CONTRIBUTIO	58,210.00	43,195.79	62,008.00	36,727.42	59,970.00	40,532.50	68,060.00
<a href="#">10.504.4202</a>	GROUP INSURANCE - MEDICAL	180,086.00	107,045.12	192,034.00	114,019.15	179,640.00	111,389.79	179,360.00
<a href="#">10.504.4204</a>	RETIREMENT - COUNTY CONTRI...	140,831.00	107,218.03	150,020.00	91,699.76	145,070.00	97,201.11	147,815.00
<a href="#">10.504.4205</a>	WORKERS COMPENSATION	3,500.00	1,722.45	3,500.00	1,653.19	3,500.00	1,510.37	3,500.00
<a href="#">10.504.4206</a>	UNEMPLOYMENT INSURANCE	435.00	358.82	435.00	474.20	400.00	342.45	400.00
<a href="#">10.504.4209</a>	CELL PHONE ALLOCATION	720.00	719.99	720.00	720.02	720.00	100.62	720.00
<a href="#">10.504.4211</a>	MEDICARE - COUNTY CONTRIBUTI	13,614.00	10,102.28	14,502.00	9,830.80	14,030.00	9,479.51	15,920.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>397,396.00</b>	<b>270,362.48</b>	<b>423,219.00</b>	<b>255,124.54</b>	<b>403,330.00</b>	<b>260,556.35</b>	<b>415,775.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.504.4301</a>	POSTAL EXPENSES	300.00	90.80	300.00	92.62	300.00	45.38	300.00
<a href="#">10.504.4309</a>	OTHER / OFC SUP	5,750.00	5,948.48	4,450.00	3,841.27	5,500.00	4,269.65	5,500.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>6,050.00</b>	<b>6,039.28</b>	<b>4,750.00</b>	<b>3,933.89</b>	<b>5,800.00</b>	<b>4,315.03</b>	<b>5,800.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.504.4401</a>	FUEL & OIL	1,000.00	250.59	600.00	461.33	1,000.00	755.72	1,100.00
<a href="#">10.504.4408</a>	SPECIAL CLOTHING / STAFF	330.00	0.00	902.00	901.30	1,000.00	323.45	1,000.00
<a href="#">10.504.4409</a>	OTHER / OPER SUP	2,000.00	1,002.95	1,000.00	978.68	4,500.00	1,093.20	2,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>3,330.00</b>	<b>1,253.54</b>	<b>2,502.00</b>	<b>2,341.31</b>	<b>6,500.00</b>	<b>2,172.37</b>	<b>4,100.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.504.4502</a>	OFFICE EQUIPMENT R&M	76,911.00	65,670.36	127,353.62	124,324.32	151,539.82	135,021.95	130,660.00
<a href="#">10.504.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	1,100.00	20.79	700.00	612.76	1,100.00	639.03	1,100.00
<a href="#">10.504.4509</a>	OTHER / R&M SUP	0.00	246.56	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>78,011.00</b>	<b>65,937.71</b>	<b>128,053.62</b>	<b>124,937.08</b>	<b>152,639.82</b>	<b>135,660.98</b>	<b>131,760.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.504.4704</a>	MEDICAL / STAFF	1,850.00	1,144.00	1,300.00	1,387.00	1,750.00	722.00	1,750.00
<a href="#">10.504.4709</a>	OTHER / PROF SERV	1,500.00	750.00	1,587.00	1,500.00	1,500.00	0.00	1,500.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>3,350.00</b>	<b>1,894.00</b>	<b>2,887.00</b>	<b>2,887.00</b>	<b>3,250.00</b>	<b>722.00</b>	<b>3,250.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.504.4801</a>	TELEPHONE	2,400.00	1,552.89	1,500.00	1,104.22	5,500.00	1,988.44	5,800.00
<a href="#">10.504.4802</a>	RADIO SERVICE	3,591.00	2,872.80	3,591.00	2,872.80	3,600.00	2,872.80	3,600.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>5,991.00</b>	<b>4,425.69</b>	<b>5,091.00</b>	<b>3,977.02</b>	<b>9,100.00</b>	<b>4,861.24</b>	<b>9,400.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.504.4902</a>	TRAINING/TRAVEL/CONFERENCE	6,000.00	1,378.66	5,000.00	3,587.56	5,000.00	1,849.97	8,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>6,000.00</b>	<b>1,378.66</b>	<b>5,000.00</b>	<b>3,587.56</b>	<b>5,000.00</b>	<b>1,849.97</b>	<b>8,000.00</b>
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.504.5001</a>	ADS & LEGAL NOTICES	870.00	863.80	1,709.45	1,709.45	1,500.00	1,087.29	1,500.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>870.00</b>	<b>863.80</b>	<b>1,709.45</b>	<b>1,709.45</b>	<b>1,500.00</b>	<b>1,087.29</b>	<b>1,500.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.504.5403</a>	OFFICE EQUIPMENT	1,945.00	1,430.08	1,245.00	1,096.64	1,945.00	1,234.88	1,945.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>1,945.00</b>	<b>1,430.08</b>	<b>1,245.00</b>	<b>1,096.64</b>	<b>1,945.00</b>	<b>1,234.88</b>	<b>1,945.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.504.5601</a>	BONDS / NOTARY FEES	142.00	0.00	0.00	0.00	142.00	0.00	142.00
<a href="#">10.504.5602</a>	DUES	184.00	0.00	64.00	64.00	184.00	0.00	184.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>326.00</b>	<b>0.00</b>	<b>64.00</b>	<b>64.00</b>	<b>326.00</b>	<b>0.00</b>	<b>326.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">10.504.6002</a>	OFFICE EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
<a href="#">10.504.6005</a>	ELECTRONIC EQUIPMENT	35,650.00	26,199.23	12,560.43	12,560.43	21,278.18	21,278.18	36,600.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>35,650.00</b>	<b>26,199.23</b>	<b>18,560.43</b>	<b>18,560.43</b>	<b>21,278.18</b>	<b>21,278.18</b>	<b>36,600.00</b>
<b>ExpDepartment: 504 - Communications Center Total:</b>		<b>1,482,786.00</b>	<b>1,100,847.81</b>	<b>1,598,216.50</b>	<b>1,052,875.98</b>	<b>1,577,079.00</b>	<b>1,110,314.82</b>	<b>1,715,446.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 510 - Custodial</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.510.4103</a>	HOURLY EMPLOYEES - FULL TIME	118,284.00	119,427.84	118,475.58	123,672.03	123,920.00	125,256.93	151,570.00
<a href="#">10.510.4106</a>	OVERTIME	6,000.00	3,636.62	6,000.00	803.55	6,000.00	295.75	6,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>124,284.00</b>	<b>123,064.46</b>	<b>124,475.58</b>	<b>124,475.58</b>	<b>129,920.00</b>	<b>125,552.68</b>	<b>157,570.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.510.4201</a>	SOCIAL SECURITY EMPLOYER	7,706.00	7,215.09	7,706.00	7,669.96	8,060.00	7,640.08	9,770.00
<a href="#">10.510.4202</a>	GROUP INSURANCE-MEDICAL	40,019.00	40,225.55	38,407.16	38,541.68	42,270.00	42,266.48	44,840.00
<a href="#">10.510.4204</a>	RETIREMENT / COUNTY DEPOSIT	18,643.00	18,459.67	18,643.00	18,671.32	19,490.00	18,832.95	23,635.00
<a href="#">10.510.4205</a>	WORKERS COMPENSATION	4,000.00	4,127.38	4,000.00	4,024.71	4,000.00	4,064.82	4,000.00
<a href="#">10.510.4206</a>	UNEMPLOYMENT INSURANCE	65.00	61.71	65.00	78.91	60.00	63.66	60.00
<a href="#">10.510.4211</a>	MEDICARE EMPLOYER	1,802.00	1,687.29	1,802.00	1,636.58	1,890.00	1,786.92	2,285.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>72,235.00</b>	<b>71,776.69</b>	<b>70,623.16</b>	<b>70,623.16</b>	<b>75,770.00</b>	<b>74,654.91</b>	<b>84,590.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.510.4401</a>	FUEL & OIL	700.00	369.81	700.00	292.44	700.00	250.19	600.00
<a href="#">10.510.4403</a>	CUSTODIAL	12,000.00	7,298.03	15,003.82	15,510.75	15,000.00	12,666.98	15,000.00
<a href="#">10.510.4409</a>	OTHER / OPER SUP	3,650.00	2,078.00	5,599.22	5,499.85	1,000.00	0.00	750.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>16,350.00</b>	<b>9,745.84</b>	<b>21,303.04</b>	<b>21,303.04</b>	<b>16,700.00</b>	<b>12,917.17</b>	<b>16,350.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.510.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	400.00	0.00	0.00	0.00	400.00	19.50	400.00
<a href="#">10.510.4509</a>	OTHER / R&M SUP	1,500.00	1,158.52	0.00	0.00	200.00	0.00	200.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>1,900.00</b>	<b>1,158.52</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>19.50</b>	<b>600.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.510.4801</a>	TELEPHONE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.510.4902</a>	TRAINING/TRAVEL/CONFERENCE	750.00	174.74	784.49	784.49	900.00	898.22	1,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>750.00</b>	<b>174.74</b>	<b>784.49</b>	<b>784.49</b>	<b>900.00</b>	<b>898.22</b>	<b>1,000.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.510.5607</a>	LAUNDRY SERVICE	860.00	289.41	419.02	419.02	860.00	321.60	860.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>860.00</b>	<b>289.41</b>	<b>419.02</b>	<b>419.02</b>	<b>860.00</b>	<b>321.60</b>	<b>860.00</b>

**Adopted Budget**

	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 Adopted FY23
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>							
<a href="#">10.510.6009</a> OTHER / M&E	0.00	0.00	5,945.88	5,945.88	0.00	0.00	0.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,945.88</b>	<b>5,945.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 510 - Custodial Total:</b>	<b>216,779.00</b>	<b>206,209.66</b>	<b>223,551.17</b>	<b>223,551.17</b>	<b>225,150.00</b>	<b>214,364.08</b>	<b>261,370.00</b>



**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 511 - Facilities Maintenance</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.511.4103</a>	HOURLY EMPLOYEES - FULL TIME	115,111.00	116,060.56	116,982.81	117,596.64	123,480.00	117,938.99	135,955.00
<a href="#">10.511.4106</a>	OVERTIME	4,500.00	3,500.07	4,500.00	3,886.17	4,500.00	3,640.09	4,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>119,611.00</b>	<b>119,560.63</b>	<b>121,482.81</b>	<b>121,482.81</b>	<b>127,980.00</b>	<b>121,579.08</b>	<b>140,455.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.511.4201</a>	SOCIAL SECURITY EMPLOYER	7,416.00	7,357.54	7,461.00	7,612.95	8,040.00	7,469.96	8,805.00
<a href="#">10.511.4202</a>	GROUP INSURANCE-MEDICAL	30,114.00	30,106.44	28,805.00	28,906.26	31,700.00	31,699.86	33,630.00
<a href="#">10.511.4204</a>	RETIREMENT / COUNTY DEPOSIT	18,142.00	18,167.94	18,448.72	18,456.59	19,430.00	18,458.23	21,305.00
<a href="#">10.511.4205</a>	WORKERS COMPENSATION	4,000.00	4,046.48	4,000.00	3,899.08	4,000.00	3,860.48	4,000.00
<a href="#">10.511.4206</a>	UNEMPLOYMENT INSURANCE	65.00	57.50	65.00	77.45	60.00	62.21	60.00
<a href="#">10.511.4209</a>	CELL PHONE ALLOCATION	1,600.00	1,559.08	1,600.00	1,559.97	1,560.00	1,474.63	1,560.00
<a href="#">10.511.4211</a>	MEDICARE EMPLOYER	1,735.00	1,720.70	1,745.00	1,612.42	1,880.00	1,747.19	2,060.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>63,072.00</b>	<b>63,015.68</b>	<b>62,124.72</b>	<b>62,124.72</b>	<b>66,670.00</b>	<b>64,772.56</b>	<b>71,420.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.511.4309</a>	OTHER / OFC SUP	200.00	0.00	200.00	7.95	1,200.00	1,043.23	1,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>7.95</b>	<b>1,200.00</b>	<b>1,043.23</b>	<b>1,000.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.511.4401</a>	FUEL & OIL	5,000.00	2,378.10	4,000.00	4,133.34	6,500.00	5,818.21	5,000.00
<a href="#">10.511.4409</a>	OTHER / OPER SUP	8,650.00	8,774.23	5,005.09	4,871.75	9,000.00	8,759.36	9,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>13,650.00</b>	<b>11,152.33</b>	<b>9,005.09</b>	<b>9,005.09</b>	<b>15,500.00</b>	<b>14,577.57</b>	<b>14,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.511.4501</a>	BUILDINGS	126,500.00	110,311.18	196,321.50	107,013.06	92,700.00	58,547.59	160,500.00
<a href="#">10.511.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	2,000.00	552.00	2,000.00	1,075.15	2,000.00	2,184.20	2,000.00
<a href="#">10.511.4509</a>	OTHER / R&M SUP	17,100.00	17,017.59	3,000.00	2,853.76	3,000.00	2,138.91	3,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>145,600.00</b>	<b>127,880.77</b>	<b>201,321.50</b>	<b>110,941.97</b>	<b>97,700.00</b>	<b>62,870.70</b>	<b>165,500.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.511.4704</a>	MEDICAL	180.00	0.00	180.00	0.00	180.00	0.00	0.00
<a href="#">10.511.4709</a>	OTHER / PROF SERV	1,900.00	2,075.00	1,000.00	730.00	2,000.00	450.00	6,500.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>2,080.00</b>	<b>2,075.00</b>	<b>1,180.00</b>	<b>730.00</b>	<b>2,180.00</b>	<b>450.00</b>	<b>6,500.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.511.4902</a>	TRAINING/TRAVEL/CONFERENCE	900.00	202.74	900.00	0.00	900.00	414.00	900.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>900.00</b>	<b>202.74</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>414.00</b>	<b>900.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">10.511.5201</a>	ELECTRICITY/WATER	31,000.00	23,212.95	31,000.00	21,376.53	31,000.00	23,632.02	30,000.00
<a href="#">10.511.5202</a>	NATURAL GAS/BUTANE	3,000.00	1,562.60	3,000.00	2,285.55	3,000.00	2,384.94	3,500.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>34,000.00</b>	<b>24,775.55</b>	<b>34,000.00</b>	<b>23,662.08</b>	<b>34,000.00</b>	<b>26,016.96</b>	<b>33,500.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.511.5409</a>	OTHER / RENTALS	20,400.00	20,365.92	20,400.00	20,365.92	20,400.00	19,478.94	20,400.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>20,400.00</b>	<b>20,365.92</b>	<b>20,400.00</b>	<b>20,365.92</b>	<b>20,400.00</b>	<b>19,478.94</b>	<b>20,400.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.511.5607</a>	LAUNDRY SERVICE	1,000.00	1,201.02	2,000.00	905.89	2,000.00	657.15	1,500.00
<a href="#">10.511.5609</a>	OTHER / MISC SERV	750.00	0.00	750.00	0.00	550.00	0.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>1,750.00</b>	<b>1,201.02</b>	<b>2,750.00</b>	<b>905.89</b>	<b>2,550.00</b>	<b>657.15</b>	<b>1,500.00</b>
<b>ExpDepartment: 511 - Facilities Maintenance Total:</b>		<b>401,263.00</b>	<b>370,229.64</b>	<b>453,364.12</b>	<b>349,226.43</b>	<b>369,080.00</b>	<b>311,860.19</b>	<b>455,175.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 512 - Grounds Maintenance</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.512.4103</a>	HOURLY EMPLOYEES - FULL TIME	44,754.00	45,124.78	44,741.00	44,631.26	56,100.00	40,149.45	28,736.00
<a href="#">10.512.4104</a>	HOURLY EMPLOYEES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	29,245.00
<a href="#">10.512.4106</a>	HOURLY EMPLOYEES - OVERTIME	400.00	0.00	1,800.00	0.00	1,800.00	148.89	1,800.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>45,154.00</b>	<b>45,124.78</b>	<b>46,541.00</b>	<b>44,631.26</b>	<b>57,900.00</b>	<b>40,298.34</b>	<b>59,781.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.512.4201</a>	SOCIAL SECURITY / MATCH	2,887.00	2,831.58	2,887.00	2,616.40	3,640.00	1,975.89	3,750.00
<a href="#">10.512.4202</a>	GROUP INSURANCE-MEDICAL	13,009.00	12,962.48	12,482.00	12,526.33	16,910.00	14,000.79	13,452.00
<a href="#">10.512.4204</a>	RETIREMENT / MATCH	6,983.00	6,850.93	6,981.00	6,776.86	8,790.00	6,090.41	9,070.00
<a href="#">10.512.4205</a>	WORKERS COMPENSATION	780.00	829.90	780.00	1,284.95	780.00	1,109.89	780.00
<a href="#">10.512.4206</a>	UNEMPLOYMENT INSURANCE	25.00	21.74	25.00	28.26	30.00	20.70	30.00
<a href="#">10.512.4209</a>	CELL PHONE ALLOCATION	505.00	547.54	505.00	546.15	680.00	248.78	680.00
<a href="#">10.512.4211</a>	MEDICARE / MATCH	675.00	662.03	675.00	552.02	850.00	462.09	880.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>24,864.00</b>	<b>24,706.20</b>	<b>24,335.00</b>	<b>24,330.97</b>	<b>31,680.00</b>	<b>23,908.55</b>	<b>28,642.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.512.4401</a>	FUEL & OIL	2,316.00	2,315.89	3,000.00	3,411.81	4,200.00	3,692.45	3,500.00
<a href="#">10.512.4409</a>	OTHER / OPER SUP	6,050.00	6,047.53	6,000.00	4,018.62	6,000.00	5,824.34	4,500.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>8,366.00</b>	<b>8,363.42</b>	<b>9,000.00</b>	<b>7,430.43</b>	<b>10,200.00</b>	<b>9,516.79</b>	<b>8,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.512.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	1,000.00	924.91	2,236.01	2,236.01	2,200.00	1,676.88	1,500.00
<a href="#">10.512.4509</a>	OTHER / R&M SUP	4,620.00	4,692.49	5,073.89	5,073.89	4,500.00	4,526.72	3,500.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>5,620.00</b>	<b>5,617.40</b>	<b>7,309.90</b>	<b>7,309.90</b>	<b>6,700.00</b>	<b>6,203.60</b>	<b>5,000.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.512.4709</a>	OTHER / PROF SERV	0.00	0.00	700.00	325.00	700.00	24.00	24,750.00
<a href="#">10.512.4711</a>	LANDSCAPING	10,780.00	10,779.33	12,055.10	8,260.42	12,396.74	5,887.86	10,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>10,780.00</b>	<b>10,779.33</b>	<b>12,755.10</b>	<b>8,585.42</b>	<b>13,096.74</b>	<b>5,911.86</b>	<b>34,750.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.512.4902</a>	TRAINING/TRAVEL/CONFERENCE	250.00	0.00	250.00	75.00	250.00	95.00	250.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>75.00</b>	<b>250.00</b>	<b>95.00</b>	<b>250.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.512.5409</a>	OTHER / RENTALS	6,000.00	5,967.24	6,500.00	6,047.24	6,500.00	5,655.56	7,000.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>6,000.00</b>	<b>5,967.24</b>	<b>6,500.00</b>	<b>6,047.24</b>	<b>6,500.00</b>	<b>5,655.56</b>	<b>7,000.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.512.5607</a>	LAUNDRY SERVICE	215.00	214.22	200.00	177.86	450.00	400.91	300.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>215.00</b>	<b>214.22</b>	<b>200.00</b>	<b>177.86</b>	<b>450.00</b>	<b>400.91</b>	<b>300.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">10.512.6009</a>	OTHER / M&E	10,133.00	10,056.55	0.00	0.00	3,218.26	3,218.26	0.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>10,133.00</b>	<b>10,056.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218.26</b>	<b>3,218.26</b>	<b>0.00</b>
<b>ExpDepartment: 512 - Grounds Maintenance Total:</b>		<b>111,382.00</b>	<b>110,829.14</b>	<b>106,891.00</b>	<b>98,588.08</b>	<b>129,995.00</b>	<b>95,208.87</b>	<b>143,723.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 514 - LEC Operations</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.514.4103</a>	HOURLY EMPLOYEES - FULL TIME	41,391.00	41,710.43	41,391.00	41,551.21	42,640.00	40,344.00	47,540.00
<a href="#">10.514.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>42,891.00</b>	<b>41,710.43</b>	<b>42,891.00</b>	<b>41,551.21</b>	<b>44,140.00</b>	<b>40,344.00</b>	<b>49,040.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.514.4201</a>	SOCIAL SECURITY EMPLOYER	2,659.00	2,514.67	2,659.00	2,551.87	2,740.00	2,402.31	3,041.00
<a href="#">10.514.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00
<a href="#">10.514.4204</a>	RETIREMENT / COUNTY DEPOSIT	6,434.00	6,256.56	6,434.00	6,232.68	6,630.00	6,051.60	7,356.00
<a href="#">10.514.4205</a>	WORKERS COMPENSATION	175.00	98.64	175.00	110.76	175.00	112.31	175.00
<a href="#">10.514.4206</a>	UNEMPLOYMENT INSURANCE	20.00	20.54	20.00	26.37	30.00	20.49	30.00
<a href="#">10.514.4211</a>	MEDICARE EMPLOYER	622.00	588.14	622.00	538.74	640.00	561.92	711.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>19,915.00</b>	<b>19,514.03</b>	<b>19,512.00</b>	<b>19,095.84</b>	<b>20,785.00</b>	<b>19,715.25</b>	<b>22,523.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.514.4309</a>	OTHER / OFC SUP	6,000.00	2,429.24	6,000.00	4,444.42	6,000.00	4,479.70	6,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>6,000.00</b>	<b>2,429.24</b>	<b>6,000.00</b>	<b>4,444.42</b>	<b>6,000.00</b>	<b>4,479.70</b>	<b>6,000.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.514.4409</a>	OTHER / OPER SUP	1,000.00	291.14	1,000.00	202.98	144.00	0.00	1,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>1,000.00</b>	<b>291.14</b>	<b>1,000.00</b>	<b>202.98</b>	<b>144.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.514.4501</a>	BUILDINGS	65.00	63.48	968.00	968.00	0.00	0.00	0.00
<a href="#">10.514.4502</a>	OFFICE EQUIPMENT	0.00	0.00	5,527.32	5,527.32	3,644.00	3,643.12	6,000.00
<a href="#">10.514.4509</a>	OTHER / R&M SUP	75.00	74.52	0.00	0.00	53.20	53.20	0.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>140.00</b>	<b>138.00</b>	<b>6,495.32</b>	<b>6,495.32</b>	<b>3,697.20</b>	<b>3,696.32</b>	<b>6,000.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.514.4704</a>	MEDICAL / STAFF	160.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">10.514.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	1,795.00	1,840.18	12,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>160.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>2,095.00</b>	<b>1,840.18</b>	<b>12,300.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.514.4801</a>	TELEPHONE	4,000.00	994.46	4,000.00	1,225.48	417.00	416.08	2,000.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>4,000.00</b>	<b>994.46</b>	<b>4,000.00</b>	<b>1,225.48</b>	<b>417.00</b>	<b>416.08</b>	<b>2,000.00</b>

**Adopted Budget**

								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	Adopted FY23	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>									
<a href="#">10.514.5001</a>	ADS & LEGAL NOTICES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 5400 - Rentals</b>									
<a href="#">10.514.5403</a>	OFFICE EQUIPMENT	4,000.00	3,038.96	4,000.00	2,434.35	3,000.00	2,698.74	4,000.00	
<a href="#">10.514.5409</a>	OTHER / RENTAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>5,500.00</b>	<b>4,538.96</b>	<b>5,500.00</b>	<b>3,934.35</b>	<b>4,500.00</b>	<b>4,198.74</b>	<b>6,000.00</b>	
<b>ExpCategory: 5600 - Miscellaneous</b>									
<a href="#">10.514.5602</a>	DUES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>									
<a href="#">10.514.6002</a>	OFFICE EQUIPMENT	0.00	800.00	0.00	0.00	25,000.00	25,000.00	0.00	
<a href="#">10.514.6005</a>	ELECTRONIC EQUIPMENT	105,000.00	66,818.96	5,014.68	4,640.00	0.00	0.00	0.00	
<a href="#">10.514.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>105,000.00</b>	<b>67,618.96</b>	<b>5,014.68</b>	<b>4,640.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,000.00</b>	
<b>ExpDepartment: 514 - LEC Operations Total:</b>		<b>184,756.00</b>	<b>137,235.22</b>	<b>90,863.00</b>	<b>81,589.60</b>	<b>106,778.20</b>	<b>99,690.27</b>	<b>110,913.00</b>	

**Adopted Budget**

								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	Adopted FY23	
<b>ExpDepartment: 515 - Annex #1</b>									
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">10.515.4409</a>	OTHER / OPER SUP	1,380.00	79.00	1,500.00	0.00	0.00	0.00	0.00	
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>1,380.00</b>	<b>79.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">10.515.4501</a>	BUILDINGS	5,120.00	7,072.61	5,000.00	5,414.89	5,000.00	5,374.26	1,500.00	
<a href="#">10.515.4509</a>	OTHER / R&M SUP	3,000.00	881.82	2,770.00	753.32	3,000.00	820.79	1,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>8,120.00</b>	<b>7,954.43</b>	<b>7,770.00</b>	<b>6,168.21</b>	<b>8,000.00</b>	<b>6,195.05</b>	<b>2,500.00</b>	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">10.515.4709</a>	OTHER / PROF SERV	2,500.00	500.00	730.00	730.00	700.00	355.00	6,980.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>2,500.00</b>	<b>500.00</b>	<b>730.00</b>	<b>730.00</b>	<b>700.00</b>	<b>355.00</b>	<b>6,980.00</b>	
<b>ExpCategory: 5200 - Public Utilities</b>									
<a href="#">10.515.5201</a>	ELECTRICITY/WATER	13,500.00	13,337.51	13,500.00	13,358.92	13,500.00	12,260.56	13,500.00	
<a href="#">10.515.5202</a>	NATURAL GAS/BUTANE	750.00	705.36	750.00	881.43	750.00	907.56	1,200.00	
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>14,250.00</b>	<b>14,042.87</b>	<b>14,250.00</b>	<b>14,240.35</b>	<b>14,250.00</b>	<b>13,168.12</b>	<b>14,700.00</b>	
<b>ExpDepartment: 515 - Annex #1 Total:</b>		<b>26,250.00</b>	<b>22,576.30</b>	<b>24,250.00</b>	<b>21,138.56</b>	<b>22,950.00</b>	<b>19,718.17</b>	<b>24,180.00</b>	

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 516 - Annex #2</b>								
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.516.4309</a>	OTHER / OFC SUP	1,000.00	567.56	1,527.36	1,527.36	0.00	0.00	0.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>1,000.00</b>	<b>567.56</b>	<b>1,527.36</b>	<b>1,527.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.516.4409</a>	OTHER / OPER SUP	1,580.00	1,570.72	500.00	64.16	0.00	0.00	0.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>1,580.00</b>	<b>1,570.72</b>	<b>500.00</b>	<b>64.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.516.4501</a>	BUILDINGS	16,741.00	3,608.70	2,000.00	989.03	2,000.00	0.00	1,000.00
<a href="#">10.516.4509</a>	OTHER / R&M SUP	3,000.00	-4,047.88	5,324.24	6,335.21	2,000.00	0.00	1,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>19,741.00</b>	<b>-439.18</b>	<b>7,324.24</b>	<b>7,324.24</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.516.4709</a>	OTHER / PROF SERV	500.00	500.00	4,648.40	425.00	0.00	0.00	4,135.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>4,648.40</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,135.00</b>
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">10.516.5201</a>	ELECTRICITY/WATER	13,065.00	14,174.03	13,000.00	10,975.97	12,000.00	7,257.10	8,000.00
<a href="#">10.516.5202</a>	NATURAL GAS/BUTANE	3,000.00	1,887.99	3,000.00	2,140.14	2,500.00	1,105.90	1,500.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>16,065.00</b>	<b>16,062.02</b>	<b>16,000.00</b>	<b>13,116.11</b>	<b>14,500.00</b>	<b>8,363.00</b>	<b>9,500.00</b>
<b>ExpDepartment: 516 - Annex #2 Total:</b>		<b>38,886.00</b>	<b>18,261.12</b>	<b>30,000.00</b>	<b>22,456.87</b>	<b>18,500.00</b>	<b>8,363.00</b>	<b>15,635.00</b>



**Adopted Budget**

							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	Adopted FY23
<b>ExpDepartment: 517 - LEB Facilities Maintenance</b>								
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.517.4501</a>	BUILDINGS	52,000.00	221.49	51,319.05	2,461.05	55,000.00	590.43	5,000.00
<a href="#">10.517.4509</a>	OTHER / R&M SUP	1,000.00	86.88	1,000.00	35.84	1,000.00	0.00	1,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>53,000.00</b>	<b>308.37</b>	<b>52,319.05</b>	<b>2,496.89</b>	<b>56,000.00</b>	<b>590.43</b>	<b>6,000.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.517.4709</a>	OTHER / PROF SERV	1,500.00	0.00	0.00	0.00	500.00	395.00	500.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>395.00</b>	<b>500.00</b>
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">10.517.5201</a>	ELECTRICITY/WATER	8,000.00	8,062.28	8,911.21	8,911.21	8,000.00	8,024.88	9,000.00
<a href="#">10.517.5202</a>	NATURAL GAS/BUTANE	1,000.00	927.34	1,769.74	1,769.74	1,500.00	962.16	2,000.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>9,000.00</b>	<b>8,989.62</b>	<b>10,680.95</b>	<b>10,680.95</b>	<b>9,500.00</b>	<b>8,987.04</b>	<b>11,000.00</b>
<b>ExpDepartment: 517 - LEB Facilities Maintenance Total:</b>		<b>63,500.00</b>	<b>9,297.99</b>	<b>63,000.00</b>	<b>13,177.84</b>	<b>66,000.00</b>	<b>9,972.47</b>	<b>17,500.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 518 - LEC Facilities Maintenance</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.518.4103</a>	HOURLY EMPLOYEES - FULL TIME	44,142.00	44,003.46	43,663.00	34,147.67	51,670.00	34,695.66	40,000.00
<a href="#">10.518.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>45,942.00</b>	<b>44,003.46</b>	<b>45,463.00</b>	<b>34,147.67</b>	<b>53,470.00</b>	<b>34,695.66</b>	<b>41,800.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.518.4201</a>	SOCIAL SECURITY EMPLOYER	2,849.00	2,723.19	2,819.00	1,880.74	3,330.00	1,697.70	2,605.00
<a href="#">10.518.4202</a>	GROUP INSURANCE-MEDICAL	12,005.00	12,042.63	11,522.00	11,562.43	14,800.00	13,868.69	15,690.00
<a href="#">10.518.4204</a>	RETIREMENT / COUNTY DEPOSIT	6,891.00	6,613.11	6,819.00	5,134.74	8,050.00	5,220.33	6,300.00
<a href="#">10.518.4205</a>	WORKERS COMPENSATION	1,500.00	1,388.05	1,500.00	1,167.75	1,500.00	996.93	1,500.00
<a href="#">10.518.4206</a>	UNEMPLOYMENT INSURANCE	25.00	21.66	25.00	22.54	30.00	17.55	30.00
<a href="#">10.518.4209</a>	CELL PHONE ALLOCATION	505.00	83.92	505.00	83.94	170.00	153.41	170.00
<a href="#">10.518.4211</a>	MEDICARE EMPLOYER	666.00	636.89	659.00	372.96	780.00	397.12	610.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>24,441.00</b>	<b>23,509.45</b>	<b>23,849.00</b>	<b>20,225.10</b>	<b>28,660.00</b>	<b>22,351.73</b>	<b>26,905.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.518.4403</a>	CUSTODIAL	4,000.00	2,450.99	4,000.00	3,511.90	4,000.00	2,675.44	4,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>4,000.00</b>	<b>2,450.99</b>	<b>4,000.00</b>	<b>3,511.90</b>	<b>4,000.00</b>	<b>2,675.44</b>	<b>4,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.518.4501</a>	BUILDINGS	16,683.00	16,681.15	5,000.00	5,282.00	5,000.00	4,377.36	4,000.00
<a href="#">10.518.4509</a>	OTHER / R&M SUP	4,100.00	4,051.97	2,000.00	793.65	2,000.00	2,236.41	2,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>20,783.00</b>	<b>20,733.12</b>	<b>7,000.00</b>	<b>6,075.65</b>	<b>7,000.00</b>	<b>6,613.77</b>	<b>6,000.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.518.4709</a>	OTHER / PROF SERV	1,000.00	553.00	986.38	615.00	1,000.00	925.00	1,524.00
<a href="#">10.518.4711</a>	LANDSCAPING	1,350.00	1,771.86	1,000.00	1,207.08	750.00	0.00	750.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>2,350.00</b>	<b>2,324.86</b>	<b>1,986.38</b>	<b>1,822.08</b>	<b>1,750.00</b>	<b>925.00</b>	<b>2,274.00</b>
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">10.518.5201</a>	ELECTRICITY/WATER	27,110.00	20,618.95	30,000.00	21,596.79	27,500.00	21,231.07	27,500.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>27,110.00</b>	<b>20,618.95</b>	<b>30,000.00</b>	<b>21,596.79</b>	<b>27,500.00</b>	<b>21,231.07</b>	<b>27,500.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.518.5607</a>	LAUNDRY SERVICE	200.00	157.82	213.62	213.62	200.00	198.43	225.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>200.00</b>	<b>157.82</b>	<b>213.62</b>	<b>213.62</b>	<b>200.00</b>	<b>198.43</b>	<b>225.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5800 - Buildings</b>								
<a href="#">10.518.5809</a>	OTHER / BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>
<b>ExpDepartment: 518 - LEC Facilities Maintenance Total:</b>		<b>124,826.00</b>	<b>113,798.65</b>	<b>112,512.00</b>	<b>87,592.81</b>	<b>122,580.00</b>	<b>88,691.10</b>	<b>206,704.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpDepartment: 519 - PML Facilities Maintenance</b>								
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.519.4501</a>	BUILDINGS	7,500.00	6,896.67	14,977.77	17,161.31	7,000.00	6,629.03	5,000.00
<a href="#">10.519.4509</a>	OTHER / R&M SUP	5,000.00	1,493.05	5,000.00	2,816.46	5,000.00	1,336.68	3,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>12,500.00</b>	<b>8,389.72</b>	<b>19,977.77</b>	<b>19,977.77</b>	<b>12,000.00</b>	<b>7,965.71</b>	<b>8,000.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.519.4709</a>	OTHER / PROF SERV	365.00	325.43	365.00	264.00	365.00	182.00	5,541.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>365.00</b>	<b>325.43</b>	<b>365.00</b>	<b>264.00</b>	<b>365.00</b>	<b>182.00</b>	<b>5,541.00</b>
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">10.519.5201</a>	ELECTRICITY/WATER	12,000.00	8,372.31	12,000.00	9,090.35	12,000.00	8,952.33	12,000.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>12,000.00</b>	<b>8,372.31</b>	<b>12,000.00</b>	<b>9,090.35</b>	<b>12,000.00</b>	<b>8,952.33</b>	<b>12,000.00</b>
<b>ExpCategory: 5800 - Buildings</b>								
<a href="#">10.519.5809</a>	OTHER / BUILDINGS	37,750.00	0.00	29,772.23	23,695.00	37,750.00	0.00	37,750.00
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>37,750.00</b>	<b>0.00</b>	<b>29,772.23</b>	<b>23,695.00</b>	<b>37,750.00</b>	<b>0.00</b>	<b>37,750.00</b>
<b>ExpDepartment: 519 - PML Facilities Maintenance Total:</b>		<b>62,615.00</b>	<b>17,087.46</b>	<b>62,115.00</b>	<b>53,027.12</b>	<b>62,115.00</b>	<b>17,100.04</b>	<b>63,291.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 522 - Jail Operations</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.522.4102</a>	EXEMPT EMPLOYEES	66,230.00	66,230.06	66,230.00	58,801.48	68,220.00	64,479.02	73,115.00
<a href="#">10.522.4103</a>	HOURLY EMPLOYEES - FULL TIME	912,534.00	964,417.61	842,796.92	777,259.38	1,117,610.00	923,683.00	1,219,740.00
<a href="#">10.522.4106</a>	HOURLY EMPLOYEE - OVERTIME	103,400.00	54,508.75	130,000.00	77,757.88	130,000.00	85,600.62	130,000.00
<a href="#">10.522.4110</a>	CERTIFICATION PAY	6,000.00	3,000.00	6,000.00	4,660.00	5,800.00	5,545.00	5,800.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>1,088,164.00</b>	<b>1,088,156.42</b>	<b>1,045,026.92</b>	<b>918,478.74</b>	<b>1,321,630.00</b>	<b>1,079,307.64</b>	<b>1,428,655.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.522.4201</a>	SOCIAL SECURITY / MATCH	64,753.00	64,752.98	69,596.00	52,813.02	82,620.00	63,671.97	88,605.00
<a href="#">10.522.4202</a>	GROUP INSURANCE / MEDICAL	228,814.00	228,738.96	230,440.00	211,176.29	306,440.00	234,910.32	291,460.00
<a href="#">10.522.4204</a>	RETIREMENT / MATCH	163,295.00	163,286.42	168,377.00	137,835.01	199,870.00	162,067.98	214,365.00
<a href="#">10.522.4205</a>	WORKERS COMPENSATION	15,920.00	15,918.26	30,000.00	16,351.78	30,000.00	14,400.94	30,000.00
<a href="#">10.522.4206</a>	UNEMPLOYMENT COVERAGE	550.00	534.15	650.00	697.44	570.00	546.36	570.00
<a href="#">10.522.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00
<a href="#">10.522.4211</a>	MEDICARE / MATCH	15,147.00	15,143.97	16,276.00	14,231.22	19,330.00	14,890.88	20,725.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>488,899.00</b>	<b>488,794.86</b>	<b>515,759.00</b>	<b>433,524.73</b>	<b>639,250.00</b>	<b>490,885.45</b>	<b>646,145.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.522.4301</a>	POSTAL EXPENSE	0.00	0.00	100.00	31.61	182.00	181.86	500.00
<a href="#">10.522.4309</a>	OTHER OFFICE SUPPLY	5,800.00	5,791.17	8,388.30	8,456.69	7,850.00	7,800.34	7,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>5,800.00</b>	<b>5,791.17</b>	<b>8,488.30</b>	<b>8,488.30</b>	<b>8,032.00</b>	<b>7,982.20</b>	<b>7,500.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.522.4401</a>	FUEL & OIL	4,270.00	4,264.61	5,000.00	6,138.84	5,150.00	9,150.02	15,000.00
<a href="#">10.522.4403</a>	CUSTODIAL	2,600.00	2,591.39	26,642.60	23,849.34	25,000.00	28,678.51	35,000.00
<a href="#">10.522.4408</a>	SPECIAL CLOTHING STAFF	5,040.00	5,038.87	6,000.00	4,297.90	10,000.00	1,054.87	10,000.00
<a href="#">10.522.4409</a>	OTHER OPERATING SUPPLY	12,420.00	12,270.71	13,800.00	17,156.52	32,000.00	33,237.32	38,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>24,330.00</b>	<b>24,165.58</b>	<b>51,442.60</b>	<b>51,442.60</b>	<b>72,150.00</b>	<b>72,120.72</b>	<b>98,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.522.4502</a>	OFFICE EQUIPMENT	1,760.00	1,759.00	5,600.00	387.50	300.00	299.99	5,000.00
<a href="#">10.522.4503</a>	AUTOMOTIVE / ROAD EQUIPME...	1,070.00	1,068.86	2,000.00	186.06	1,500.00	1,088.49	5,000.00
<a href="#">10.522.4509</a>	OTHER REPAIR & MAINTENANCE	6,845.00	6,840.53	29,000.00	18,913.46	9,600.00	9,310.73	10,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>9,675.00</b>	<b>9,668.39</b>	<b>36,600.00</b>	<b>19,487.02</b>	<b>11,400.00</b>	<b>10,699.21</b>	<b>20,000.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.522.4601</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">10.522.4603</a>	INMATE FOOD & KITCHEN SUPPLY	181,500.00	181,220.92	189,145.24	189,145.24	277,000.00	276,997.80	299,000.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>181,500.00</b>	<b>181,220.92</b>	<b>189,145.24</b>	<b>189,145.24</b>	<b>278,000.00</b>	<b>277,997.80</b>	<b>300,000.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.522.4704</a>	MEDICAL STAFF	5,000.00	3,720.00	5,000.00	2,272.00	3,500.00	3,272.00	5,000.00
<a href="#">10.522.4709</a>	OTHER / PROF SERV	130,000.00	125,677.72	130,000.00	125,168.09	129,000.00	135,069.86	190,000.00
<a href="#">10.522.4719</a>	OUT OF COUNTY INMATE HOUSI...	0.00	0.00	0.00	263.90	0.00	0.00	6,500.00
<a href="#">10.522.4724</a>	MEDICAL INMATE	86,000.00	91,589.34	71,470.96	78,766.97	60,000.00	60,107.96	115,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>221,000.00</b>	<b>220,987.06</b>	<b>206,470.96</b>	<b>206,470.96</b>	<b>192,500.00</b>	<b>198,449.82</b>	<b>316,500.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.522.4902</a>	TRAINING/TRAVEL/CONFERENCE	6,500.00	2,853.69	9,000.00	6,882.52	15,000.00	7,943.01	15,000.00
<a href="#">10.522.4909</a>	TRANSPORT INMATE	13,000.00	16,205.24	19,522.84	21,640.32	18,000.00	24,856.87	28,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>19,500.00</b>	<b>19,058.93</b>	<b>28,522.84</b>	<b>28,522.84</b>	<b>33,000.00</b>	<b>32,799.88</b>	<b>43,000.00</b>
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.522.5001</a>	AD & LEGAL NOTICE	610.00	600.10	1,000.00	686.00	390.00	29.40	1,000.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>610.00</b>	<b>600.10</b>	<b>1,000.00</b>	<b>686.00</b>	<b>390.00</b>	<b>29.40</b>	<b>1,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.522.5403</a>	OFFICE EQUIPMENT	4,000.00	3,784.24	4,000.00	3,930.77	4,100.00	4,097.21	5,000.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>4,000.00</b>	<b>3,784.24</b>	<b>4,000.00</b>	<b>3,930.77</b>	<b>4,100.00</b>	<b>4,097.21</b>	<b>5,000.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.522.5601</a>	BOND & NOTARY FEE	0.00	213.00	500.00	71.00	500.00	71.00	1,000.00
<a href="#">10.522.5602</a>	DUES	0.00	0.00	1,000.00	30.00	1,000.00	825.00	1,000.00
<a href="#">10.522.5607</a>	LAUNDRY SUPPLY & SERVICE	3,570.00	3,354.88	17,756.81	19,155.81	17,610.00	18,210.36	17,500.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>3,570.00</b>	<b>3,567.88</b>	<b>19,256.81</b>	<b>19,256.81</b>	<b>19,110.00</b>	<b>19,106.36</b>	<b>19,500.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">10.522.6005</a>	ELECTRONIC EQUIPMENT	115,500.00	115,447.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.522.6009</a>	OTHER / M&E	0.00	0.00	49,591.33	49,591.33	0.00	0.00	10,000.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>115,500.00</b>	<b>115,447.00</b>	<b>49,591.33</b>	<b>49,591.33</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>ExpDepartment: 522 - Jail Operations Total:</b>		<b>2,162,548.00</b>	<b>2,161,242.55</b>	<b>2,155,304.00</b>	<b>1,929,025.34</b>	<b>2,579,562.00</b>	<b>2,193,475.69</b>	<b>2,895,300.00</b>

**Adopted Budget**

								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	Adopted FY23	
<b>ExpDepartment: 523 - Jail Facilities Maintenance</b>									
<b>ExpCategory: 4300 - Office Supplies</b>									
<a href="#">10.523.4309</a>	OTHER OFFICE SUPPLY	310.00	301.19	0.00	0.00	0.00	0.00	0.00	
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>310.00</b>	<b>301.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">10.523.4401</a>	FUEL & OIL	5,000.00	1,627.46	1,299.38	0.00	5,000.00	0.00	5,000.00	
<a href="#">10.523.4403</a>	CUSTODIAL	0.00	1,786.81	1,000.00	1,304.02	1,500.00	1,783.57	2,000.00	
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>5,000.00</b>	<b>3,414.27</b>	<b>2,299.38</b>	<b>1,304.02</b>	<b>6,500.00</b>	<b>1,783.57</b>	<b>7,000.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">10.523.4501</a>	BUILDINGS	23,500.00	23,187.30	20,000.00	6,511.71	14,850.00	12,948.28	20,000.00	
<a href="#">10.523.4509</a>	OTHER R&M SUPPLY & SERVICE	12,670.00	12,661.10	10,000.00	21,667.47	24,850.00	21,459.39	20,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>36,170.00</b>	<b>35,848.40</b>	<b>30,000.00</b>	<b>28,179.18</b>	<b>39,700.00</b>	<b>34,407.67</b>	<b>40,000.00</b>	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">10.523.4709</a>	OTHER / PROF SERV	23,260.00	11,740.21	34,010.62	35,010.62	44,800.00	43,831.54	98,000.00	
<a href="#">10.523.4711</a>	LANDSCAPING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>24,260.00</b>	<b>11,740.21</b>	<b>35,010.62</b>	<b>35,010.62</b>	<b>45,800.00</b>	<b>43,831.54</b>	<b>98,000.00</b>	
<b>ExpCategory: 5200 - Public Utilities</b>									
<a href="#">10.523.5201</a>	ELECTRICITY/WATER	95,000.00	88,867.58	95,000.00	95,882.89	108,000.00	98,878.85	95,000.00	
<a href="#">10.523.5202</a>	NATURAL GAS/BUTANE	7,000.00	4,853.58	7,000.00	6,091.52	14,000.00	12,753.35	16,800.00	
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>102,000.00</b>	<b>93,721.16</b>	<b>102,000.00</b>	<b>101,974.41</b>	<b>122,000.00</b>	<b>111,632.20</b>	<b>111,800.00</b>	
<b>ExpCategory: 5600 - Miscellaneous</b>									
<a href="#">10.523.5603</a>	INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpDepartment: 523 - Jail Facilities Maintenance Total:</b>		<b>167,740.00</b>	<b>145,025.23</b>	<b>169,310.00</b>	<b>166,468.23</b>	<b>214,500.00</b>	<b>191,654.98</b>	<b>256,800.00</b>	

**Adopted Budget**

	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 Adopted FY23
<b>ExpDepartment: 541 - Emergency Medical Service</b>							
<b>ExpCategory: 5500 - Aid to Other Government</b>							
<a href="#">10.541.5504</a> CITY EMS	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00	1,044,165.96	1,350,287.00
<b>ExpCategory: 5500 - Aid to Other Government Total:</b>	<b>678,226.00</b>	<b>678,225.12</b>	<b>831,847.00</b>	<b>831,846.24</b>	<b>1,107,298.00</b>	<b>1,044,165.96</b>	<b>1,350,287.00</b>
<b>ExpDepartment: 541 - Emergency Medical Service Total:</b>	<b>678,226.00</b>	<b>678,225.12</b>	<b>831,847.00</b>	<b>831,846.24</b>	<b>1,107,298.00</b>	<b>1,044,165.96</b>	<b>1,350,287.00</b>



**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 542 - Rural Fire Protection</b>								
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.542.4509</a>	OTHER / R&M SUP	2,000.00	44.50	6,067.00	6,067.00	2,954.45	2,806.61	3,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>2,000.00</b>	<b>44.50</b>	<b>6,067.00</b>	<b>6,067.00</b>	<b>2,954.45</b>	<b>2,806.61</b>	<b>3,000.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.542.4802</a>	RADIO SERVICE	1,740.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>1,740.00</b>	<b>0.00</b>	<b>1,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,740.00</b>
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">10.542.5201</a>	ELECTRICITY/WATER	2,000.00	1,934.51	2,000.00	1,473.70	1,000.00	864.39	2,500.00
<a href="#">10.542.5202</a>	NATURAL GAS/BUTANE	1,000.00	0.00	1,000.00	310.82	95.00	95.00	1,000.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>3,000.00</b>	<b>1,934.51</b>	<b>3,000.00</b>	<b>1,784.52</b>	<b>1,095.00</b>	<b>959.39</b>	<b>3,500.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.542.5409</a>	OTHER / RENTALS	840.00	840.00	840.00	840.00	840.00	840.00	840.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>840.00</b>	<b>840.00</b>	<b>840.00</b>	<b>840.00</b>	<b>840.00</b>	<b>840.00</b>	<b>840.00</b>
<b>ExpCategory: 5500 - Aid to Other Government</b>								
<a href="#">10.542.5502</a>	VOLUNTEER FIRE DEPARTMENTS	87,000.00	87,000.00	87,000.00	87,000.00	137,000.00	137,000.00	137,000.00
<a href="#">10.542.5503</a>	CITY VOLUNTEER FIRE DEPT	733,235.00	733,234.56	712,833.00	712,832.52	956,244.96	956,244.96	1,035,692.00
<a href="#">10.542.5508</a>	EMERGENCY MANAGEMENT	90,269.00	90,269.04	93,784.00	93,783.96	106,905.00	106,905.00	148,562.00
<b>ExpCategory: 5500 - Aid to Other Government Total:</b>		<b>910,504.00</b>	<b>910,503.60</b>	<b>893,617.00</b>	<b>893,616.48</b>	<b>1,200,149.96</b>	<b>1,200,149.96</b>	<b>1,321,254.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.542.5603</a>	INSURANCE	3,299.00	3,219.00	6,466.00	6,466.00	3,300.00	3,233.00	3,300.00
<a href="#">10.542.5605</a>	COUNTY FIRE MARSHALL	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>8,699.00</b>	<b>8,619.00</b>	<b>11,866.00</b>	<b>11,866.00</b>	<b>8,700.00</b>	<b>8,633.00</b>	<b>8,700.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">10.542.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	0.00	500.00	500.00	0.00
<a href="#">10.542.6009</a>	OTHER / M&E	0.00	0.00	3,041.00	0.00	16,336.09	16,336.09	0.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,041.00</b>	<b>0.00</b>	<b>16,836.09</b>	<b>16,836.09</b>	<b>0.00</b>
<b>ExpDepartment: 542 - Rural Fire Protection Total:</b>		<b>926,783.00</b>	<b>921,941.61</b>	<b>920,171.00</b>	<b>914,174.00</b>	<b>1,230,575.50</b>	<b>1,230,225.05</b>	<b>1,339,034.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 543 - Constable #1</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.543.4101</a>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	52,371.00	59,567.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>53,793.00</b>	<b>53,792.85</b>	<b>53,793.00</b>	<b>53,792.88</b>	<b>55,407.00</b>	<b>52,371.00</b>	<b>59,567.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.543.4201</a>	SOCIAL SECURITY EMPLOYER	3,335.00	3,113.19	3,335.00	2,975.45	3,470.00	2,942.63	3,720.00
<a href="#">10.543.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00
<a href="#">10.543.4204</a>	RETIREMENT / COUNTY DEPOSIT	8,069.00	8,135.93	8,069.00	8,128.03	8,380.00	7,908.71	9,000.00
<a href="#">10.543.4205</a>	WORKERS COMPENSATION	1,200.00	841.93	1,200.00	854.58	1,200.00	840.56	1,200.00
<a href="#">10.543.4206</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.01	0.00	0.00	0.00
<a href="#">10.543.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	353.27	420.00
<a href="#">10.543.4211</a>	MEDICARE EMPLOYER	780.00	728.03	780.00	629.88	810.00	688.17	870.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>23,809.00</b>	<b>23,274.68</b>	<b>23,406.00</b>	<b>22,643.34</b>	<b>24,850.00</b>	<b>23,299.96</b>	<b>26,420.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.543.4301</a>	POSTAL EXPENSES	200.00	40.60	30.00	21.88	150.00	25.68	150.00
<a href="#">10.543.4309</a>	OTHER / OFC SUP	250.00	97.19	100.00	92.25	250.00	151.95	250.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>450.00</b>	<b>137.79</b>	<b>130.00</b>	<b>114.13</b>	<b>400.00</b>	<b>177.63</b>	<b>400.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.543.4401</a>	FUEL & OIL	2,025.00	1,989.44	2,500.00	2,551.34	2,500.00	2,835.01	3,000.00
<a href="#">10.543.4408</a>	SPECIAL CLOTHING	0.00	-117.99	300.00	202.94	250.00	0.00	250.00
<a href="#">10.543.4409</a>	OTHER / OPER SUP	600.00	655.46	550.00	549.25	600.00	507.00	2,600.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>2,625.00</b>	<b>2,526.91</b>	<b>3,350.00</b>	<b>3,303.53</b>	<b>3,350.00</b>	<b>3,342.01</b>	<b>5,850.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.543.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	975.00	1,019.35	820.00	837.15	500.00	518.39	1,000.00
<a href="#">10.543.4509</a>	OTHER / R&M SUP	100.00	0.00	154.91	137.76	100.00	47.50	200.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>1,075.00</b>	<b>1,019.35</b>	<b>974.91</b>	<b>974.91</b>	<b>600.00</b>	<b>565.89</b>	<b>1,200.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.543.4802</a>	RADIO SERVICE	480.00	418.60	480.00	358.80	480.00	388.70	480.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>480.00</b>	<b>418.60</b>	<b>480.00</b>	<b>358.80</b>	<b>480.00</b>	<b>388.70</b>	<b>480.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.543.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,000.00	74.50	945.09	458.37	1,000.00	315.00	1,500.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>1,000.00</b>	<b>74.50</b>	<b>945.09</b>	<b>458.37</b>	<b>1,000.00</b>	<b>315.00</b>	<b>1,500.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.543.5409</a>	OTHER / RENTALS	10,600.00	9,953.04	10,600.00	9,953.04	10,600.00	9,874.34	10,600.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>10,600.00</b>	<b>9,953.04</b>	<b>10,600.00</b>	<b>9,953.04</b>	<b>10,600.00</b>	<b>9,874.34</b>	<b>10,600.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.543.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.543.5602</a>	DUES	65.00	60.00	65.00	60.00	65.00	60.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>65.00</b>	<b>60.00</b>	<b>65.00</b>	<b>60.00</b>	<b>65.00</b>	<b>60.00</b>	<b>200.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">10.543.6004</a>	AUTOMOTIVE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 543 - Constable #1 Total:</b>		<b>95,097.00</b>	<b>91,257.72</b>	<b>93,744.00</b>	<b>91,659.00</b>	<b>96,752.00</b>	<b>90,394.53</b>	<b>106,217.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 544 - Constable #2</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.544.4101</a>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	52,371.00	59,567.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>53,793.00</b>	<b>53,792.85</b>	<b>53,793.00</b>	<b>53,792.88</b>	<b>55,407.00</b>	<b>52,371.00</b>	<b>59,567.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.544.4201</a>	SOCIAL SECURITY EMPLOYER	3,335.00	3,361.19	3,335.00	3,423.60	3,470.00	3,268.65	3,720.00
<a href="#">10.544.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00
<a href="#">10.544.4204</a>	RETIREMENT / COUNTY DEPOSIT	8,069.00	8,132.00	8,069.00	8,131.96	8,380.00	7,908.19	9,000.00
<a href="#">10.544.4205</a>	WORKERS COMPENSATION	1,200.00	841.93	1,200.00	854.58	1,200.00	840.56	1,200.00
<a href="#">10.544.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	349.82	420.00
<a href="#">10.544.4211</a>	MEDICARE EMPLOYER	780.00	786.12	780.00	723.60	810.00	764.48	870.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>23,809.00</b>	<b>23,576.84</b>	<b>23,406.00</b>	<b>23,189.13</b>	<b>24,850.00</b>	<b>23,698.32</b>	<b>26,420.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.544.4301</a>	POSTAL EXPENSES	200.00	38.11	200.00	17.60	150.00	19.69	150.00
<a href="#">10.544.4309</a>	OTHER / OFC SUP	1,000.00	0.00	500.00	250.13	500.00	379.69	500.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>1,200.00</b>	<b>38.11</b>	<b>700.00</b>	<b>267.73</b>	<b>650.00</b>	<b>399.38</b>	<b>650.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.544.4401</a>	FUEL & OIL	4,000.00	2,234.10	2,970.68	2,671.64	3,500.00	3,556.99	3,500.00
<a href="#">10.544.4408</a>	SPECIAL CLOTHING	500.00	-115.00	500.00	283.98	500.00	15.00	500.00
<a href="#">10.544.4409</a>	OTHER / OPER SUP	1,000.00	0.00	1,490.00	1,351.04	500.00	518.98	500.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>5,500.00</b>	<b>2,119.10</b>	<b>4,960.68</b>	<b>4,306.66</b>	<b>4,500.00</b>	<b>4,090.97</b>	<b>4,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.544.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	1,100.00	694.44	500.00	317.62	500.00	843.69	1,000.00
<a href="#">10.544.4509</a>	OTHER / R&M SUP	80.00	0.00	500.00	0.00	500.00	0.00	700.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>1,180.00</b>	<b>694.44</b>	<b>1,000.00</b>	<b>317.62</b>	<b>1,000.00</b>	<b>843.69</b>	<b>1,700.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.544.4802</a>	RADIO SERVICE	480.00	328.90	480.00	368.75	480.00	388.70	480.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>480.00</b>	<b>328.90</b>	<b>480.00</b>	<b>368.75</b>	<b>480.00</b>	<b>388.70</b>	<b>480.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.544.4902</a>	TRAINING/TRAVEL/CONFERENCE	900.00	49.20	1,039.32	1,039.32	1,500.00	185.00	1,500.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>900.00</b>	<b>49.20</b>	<b>1,039.32</b>	<b>1,039.32</b>	<b>1,500.00</b>	<b>185.00</b>	<b>1,500.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.544.5001</a>	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.544.5409</a>	OTHER / RENTALS	10,600.00	9,926.64	10,600.00	9,926.64	10,600.00	9,941.00	10,600.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>10,600.00</b>	<b>9,926.64</b>	<b>10,600.00</b>	<b>9,926.64</b>	<b>10,600.00</b>	<b>9,941.00</b>	<b>10,600.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.544.5601</a>	BONDS	180.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.544.5602</a>	DUES	65.00	60.00	65.00	60.00	65.00	60.00	65.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>245.00</b>	<b>60.00</b>	<b>65.00</b>	<b>60.00</b>	<b>65.00</b>	<b>60.00</b>	<b>265.00</b>
<b>ExpDepartment: 544 - Constable #2 Total:</b>		<b>97,857.00</b>	<b>90,586.08</b>	<b>96,194.00</b>	<b>93,268.73</b>	<b>99,202.00</b>	<b>91,978.06</b>	<b>105,832.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 545 - Sheriff</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.545.4101</a>	ELECTED OFFICIALS	78,820.00	78,819.67	78,820.00	68,124.97	81,185.00	76,736.62	85,345.00
<a href="#">10.545.4102</a>	EXEMPT EMPLOYEES	138,784.00	138,784.33	138,784.00	119,277.70	142,950.00	135,115.06	152,745.00
<a href="#">10.545.4103</a>	HOURLY EMPLOYEES - FULL TIME	1,512,702.00	1,566,415.77	1,410,646.00	1,308,546.80	1,695,260.00	1,490,149.77	1,962,650.00
<a href="#">10.545.4104</a>	HOURLY EMPLOYEES - PART TIME	111,513.00	49,772.38	163,916.00	38,110.54	66,230.00	49,090.99	176,530.00
<a href="#">10.545.4105</a>	HOURLY EMPLOYEES - TEMPORA...	0.00	9,427.37	0.00	0.00	0.00	0.00	0.00
<a href="#">10.545.4106</a>	OVERTIME	70,000.00	74,509.19	70,000.00	79,973.31	75,000.00	109,350.91	75,000.00
<a href="#">10.545.4110</a>	CERTIFICATION PAY	20,000.00	14,075.00	20,000.00	11,955.00	13,100.00	13,995.00	13,100.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>1,931,819.00</b>	<b>1,931,803.71</b>	<b>1,882,166.00</b>	<b>1,625,988.32</b>	<b>2,073,725.00</b>	<b>1,874,438.35</b>	<b>2,465,370.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.545.4201</a>	SOCIAL SECURITY EMPLOYER	113,539.00	115,881.27	115,454.00	94,777.12	129,410.00	112,470.43	153,700.00
<a href="#">10.545.4202</a>	GROUP INSURANCE-MEDICAL	290,138.00	293,942.29	278,449.00	280,230.14	327,570.00	301,786.99	392,350.00
<a href="#">10.545.4204</a>	RETIREMENT / COUNTY DEPOSIT	289,495.00	290,159.66	279,325.00	245,616.65	313,090.00	282,585.08	371,850.00
<a href="#">10.545.4205</a>	WORKERS COMPENSATION	35,000.00	29,130.17	35,000.00	28,876.99	35,000.00	27,426.50	35,000.00
<a href="#">10.545.4206</a>	UNEMPLOYMENT INSURANCE	950.00	923.78	950.00	1,184.08	860.00	913.06	860.00
<a href="#">10.545.4209</a>	CELL PHONE ALLOCATION	13,500.00	12,018.89	13,500.00	11,564.02	13,620.00	10,210.16	13,620.00
<a href="#">10.545.4211</a>	MEDICARE EMPLOYER	26,553.00	27,101.18	27,001.00	25,351.45	30,270.00	26,303.60	35,950.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>769,175.00</b>	<b>769,157.24</b>	<b>749,679.00</b>	<b>687,600.45</b>	<b>849,820.00</b>	<b>761,695.82</b>	<b>1,003,330.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.545.4301</a>	POSTAL EXPENSES	3,970.00	3,967.51	6,000.00	6,415.81	5,000.00	4,799.69	6,000.00
<a href="#">10.545.4309</a>	OTHER / OFC SUP	7,760.00	7,732.36	11,200.00	6,490.96	17,000.00	16,633.46	11,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>11,730.00</b>	<b>11,699.87</b>	<b>17,200.00</b>	<b>12,906.77</b>	<b>22,000.00</b>	<b>21,433.15</b>	<b>17,000.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.545.4401</a>	FUEL & OIL	87,180.00	87,170.30	95,000.00	104,977.33	155,000.00	142,871.65	225,000.00
<a href="#">10.545.4408</a>	SPECIAL CLOTHING	22,200.00	22,191.53	30,000.00	23,030.12	30,000.00	28,741.03	30,000.00
<a href="#">10.545.4409</a>	OTHER / OPER SUP	40,774.00	39,488.64	80,000.00	47,103.30	80,000.00	62,299.78	60,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>150,154.00</b>	<b>148,850.47</b>	<b>205,000.00</b>	<b>175,110.75</b>	<b>265,000.00</b>	<b>233,912.46</b>	<b>315,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.545.4501</a>	BUILDINGS R&M	0.00	0.00	0.00	7.98	0.00	0.00	0.00
<a href="#">10.545.4502</a>	OFFICE EQUIPMENT R&M	3,400.00	9,103.42	6,103.00	8,193.20	10,000.00	7,986.33	10,000.00
<a href="#">10.545.4503</a>	AUTOMOTIVE & ROAD EQUIP R...	30,000.00	33,836.88	36,103.00	38,622.29	42,000.00	39,583.25	42,000.00

**Adopted Budget**

								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	Adopted FY23	
<a href="#">10.545.4509</a>	OTHER R&M SUPPLY SERVICE	31,000.00	21,445.98	31,000.00	26,380.65	15,000.00	7,464.69	31,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>64,400.00</b>	<b>64,386.28</b>	<b>73,206.00</b>	<b>73,204.12</b>	<b>67,000.00</b>	<b>55,034.27</b>	<b>83,000.00</b>	
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>									
<a href="#">10.545.4601</a>	SUBSCRIPTIONS	780.00	775.00	4,694.00	4,693.96	3,850.00	3,829.40	3,500.00	
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>780.00</b>	<b>775.00</b>	<b>4,694.00</b>	<b>4,693.96</b>	<b>3,850.00</b>	<b>3,829.40</b>	<b>3,500.00</b>	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">10.545.4704</a>	MEDICAL STAFF	1,000.00	872.00	1,000.00	872.00	0.00	0.00	4,000.00	
<a href="#">10.545.4709</a>	OTHER / PROF SERV	140.00	131.00	13,141.25	13,141.25	0.00	0.00	5,000.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>1,140.00</b>	<b>1,003.00</b>	<b>14,141.25</b>	<b>14,013.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	
<b>ExpCategory: 4800 - Communications</b>									
<a href="#">10.545.4801</a>	TELEPHONE	15,270.00	17,685.10	15,837.00	18,277.42	1,000.00	108.65	5,000.00	
<a href="#">10.545.4802</a>	RADIO SERVICE	15,000.00	12,579.75	15,000.00	12,558.60	15,000.00	13,844.55	15,000.00	
<b>ExpCategory: 4800 - Communications Total:</b>		<b>30,270.00</b>	<b>30,264.85</b>	<b>30,837.00</b>	<b>30,836.02</b>	<b>16,000.00</b>	<b>13,953.20</b>	<b>20,000.00</b>	
<b>ExpCategory: 4900 - Transportation</b>									
<a href="#">10.545.4902</a>	TRAINING/TRAVEL/CONFERENCE	28,380.00	22,695.78	30,669.00	27,352.76	38,000.00	28,822.08	40,000.00	
<a href="#">10.545.4909</a>	TRANSPORTING OF PRISONERS	0.00	2,189.57	0.00	0.00	0.00	0.00	0.00	
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>28,380.00</b>	<b>24,885.35</b>	<b>30,669.00</b>	<b>27,352.76</b>	<b>38,000.00</b>	<b>28,822.08</b>	<b>40,000.00</b>	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>									
<a href="#">10.545.5001</a>	ADS & LEGAL NOTICES	280.00	276.50	1,300.00	0.00	1,300.00	0.00	1,300.00	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>280.00</b>	<b>276.50</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	
<b>ExpCategory: 5400 - Rentals</b>									
<a href="#">10.545.5403</a>	OFFICE EQUIPMENT	1,070.00	1,009.60	3,100.00	0.00	925.00	0.00	3,000.00	
<a href="#">10.545.5409</a>	OTHER / RENTAL	29,355.00	29,409.72	35,314.00	27,437.40	40,000.00	31,155.96	40,000.00	
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>30,425.00</b>	<b>30,419.32</b>	<b>38,414.00</b>	<b>27,437.40</b>	<b>40,925.00</b>	<b>31,155.96</b>	<b>43,000.00</b>	
<b>ExpCategory: 5600 - Miscellaneous</b>									
<a href="#">10.545.5601</a>	BONDS	110.00	0.00	410.00	178.00	400.00	142.00	400.00	
<a href="#">10.545.5602</a>	DUES	1,500.00	1,544.00	1,500.00	1,530.00	1,800.00	1,085.00	1,800.00	
<a href="#">10.545.5612</a>	CANINE EXPENSE	4,340.00	4,338.54	5,000.00	2,340.60	5,000.00	3,196.61	5,000.00	
<a href="#">10.545.5617</a>	ESTRAY EXPENSES	1,940.00	1,934.75	5,000.00	2,520.25	2,825.00	1,708.22	5,000.00	
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>7,890.00</b>	<b>7,817.29</b>	<b>11,910.00</b>	<b>6,568.85</b>	<b>10,025.00</b>	<b>6,131.83</b>	<b>12,200.00</b>	
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>									
<a href="#">10.545.6004</a>	AUTOMOTIVE	224,425.00	224,425.00	236,708.75	204,694.88	385,168.00	316,828.91	426,800.00	
<a href="#">10.545.6005</a>	ELECTRONIC EQUIPMENT	0.00	0.00	6,094.00	0.00	60,260.00	54,147.18	97,500.00	

**Adopted Budget**

							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	Adopted FY23
<a href="#">10.545.6009</a>	OTHER / M&E	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>224,425.00</b>	<b>224,425.00</b>	<b>242,802.75</b>	<b>206,954.88</b>	<b>445,428.00</b>	<b>370,976.09</b>	<b>524,300.00</b>
<b>ExpCategory: 8000 - Other Financing Uses</b>								
<a href="#">10.545.8005</a>	CAPITAL LEASE PRINCIPAL	58,209.00	58,208.37	60,308.00	60,307.53	62,490.00	62,482.42	64,850.00
<a href="#">10.545.8010</a>	CAPITAL LEASE INTEREST	10,360.00	10,359.99	8,261.00	8,260.83	6,090.00	6,085.94	3,950.00
<b>ExpCategory: 8000 - Other Financing Uses Total:</b>		<b>68,569.00</b>	<b>68,568.36</b>	<b>68,569.00</b>	<b>68,568.36</b>	<b>68,580.00</b>	<b>68,568.36</b>	<b>68,800.00</b>
<b>ExpDepartment: 545 - Sheriff Total:</b>		<b>3,319,437.00</b>	<b>3,314,332.24</b>	<b>3,370,588.00</b>	<b>2,961,235.89</b>	<b>3,901,653.00</b>	<b>3,469,950.97</b>	<b>4,605,800.00</b>



**Adopted Budget**

		2019-2020					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	Adopted FY23
<b>ExpDepartment: 546 - Juvenile Probation</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.546.4129</a>	SUPPLEMENTAL SALARY / WAGE	1,200.00	2,399.92	1,200.14	1,232.95	1,200.00	1,134.31	1,200.00
<a href="#">10.546.4130</a>	SUPPLEMENTAL DISTRICT JUDGE	1,200.00	0.00	1,200.00	1,167.19	1,200.00	1,134.31	1,200.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>2,400.00</b>	<b>2,399.92</b>	<b>2,400.14</b>	<b>2,400.14</b>	<b>2,400.00</b>	<b>2,268.62</b>	<b>2,400.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.546.4201</a>	SOCIAL SECURITY EMPLOYER	150.00	142.61	149.86	-112.88	150.00	-2.04	150.00
<a href="#">10.546.4204</a>	RETIREMENT / COUNTY DEPOSIT	180.00	178.12	180.00	9.37	180.00	-2.47	180.00
<a href="#">10.546.4205</a>	WORKERS COMPENSATION	10.00	5.75	10.00	25.17	10.00	18.25	10.00
<a href="#">10.546.4211</a>	MEDICARE EMPLOYER	35.00	33.46	35.00	120.24	40.00	-0.48	40.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>375.00</b>	<b>359.94</b>	<b>374.86</b>	<b>41.90</b>	<b>380.00</b>	<b>13.26</b>	<b>380.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.546.4701</a>	LEGAL	5,000.00	357.00	5,000.00	3,215.00	3,000.00	500.00	3,000.00
<a href="#">10.546.4709</a>	OTHER / PROF SERV	121,399.00	121,398.06	121,399.00	121,398.06	122,418.00	122,417.60	132,752.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>126,399.00</b>	<b>121,755.06</b>	<b>126,399.00</b>	<b>124,613.06</b>	<b>125,418.00</b>	<b>122,917.60</b>	<b>135,752.00</b>
<b>ExpCategory: 5500 - Aid to Other Government</b>								
<a href="#">10.546.5509</a>	OTHER / ATOG	20,000.00	2,880.00	20,000.00	4,400.00	17,000.00	0.00	17,000.00
<b>ExpCategory: 5500 - Aid to Other Government Total:</b>		<b>20,000.00</b>	<b>2,880.00</b>	<b>20,000.00</b>	<b>4,400.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>ExpDepartment: 546 - Juvenile Probation Total:</b>		<b>149,174.00</b>	<b>127,394.92</b>	<b>149,174.00</b>	<b>131,455.10</b>	<b>145,198.00</b>	<b>125,199.48</b>	<b>155,532.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 547 - Community Service</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.547.4103</a>	HOURLY EMPLOYEES - FULL TIME	46,719.00	47,188.47	45,719.00	45,894.24	47,090.00	44,578.16	51,250.00
<a href="#">10.547.4104</a>	HOURLY EMPLOYEES - PART TIME	17,732.00	17,913.35	17,732.00	17,647.38	17,670.00	17,684.63	41,385.00
<a href="#">10.547.4106</a>	OVERTIME	1,500.00	810.90	1,500.00	0.00	1,500.00	602.82	1,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>65,951.00</b>	<b>65,912.72</b>	<b>64,951.00</b>	<b>63,541.62</b>	<b>66,260.00</b>	<b>62,865.61</b>	<b>94,135.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.547.4201</a>	SOCIAL SECURITY EMPLOYER	4,027.00	4,101.75	4,027.00	4,027.18	4,160.00	3,910.51	5,885.00
<a href="#">10.547.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00
<a href="#">10.547.4204</a>	RETIREMENT / COUNTY DEPOSIT	9,743.00	9,994.90	9,743.00	9,639.20	10,050.00	9,531.88	14,230.00
<a href="#">10.547.4205</a>	WORKERS COMPENSATION	1,500.00	1,042.27	1,500.00	1,007.83	1,500.00	1,006.94	1,500.00
<a href="#">10.547.4206</a>	UNEMPLOYMENT INSURANCE	40.00	33.14	40.00	40.74	40.00	32.19	40.00
<a href="#">10.547.4209</a>	CELL PHONE ALLOCATION	720.00	719.99	720.00	720.02	720.00	680.64	720.00
<a href="#">10.547.4211</a>	MEDICARE EMPLOYER	942.00	959.30	942.00	852.26	970.00	914.64	1,380.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>26,977.00</b>	<b>26,886.83</b>	<b>26,574.00</b>	<b>25,922.65</b>	<b>28,010.00</b>	<b>26,643.42</b>	<b>34,965.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.547.4301</a>	POSTAL EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00	25.00
<a href="#">10.547.4309</a>	OTHER / OFC SUP	500.00	0.00	500.00	41.99	500.00	463.93	500.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>41.99</b>	<b>525.00</b>	<b>463.93</b>	<b>525.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.547.4401</a>	FUEL & OIL	2,500.00	1,275.37	3,500.00	1,102.00	3,500.00	1,650.32	3,500.00
<a href="#">10.547.4409</a>	OTHER / OPER SUP	1,000.00	168.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>3,500.00</b>	<b>1,443.37</b>	<b>4,500.00</b>	<b>1,102.00</b>	<b>4,500.00</b>	<b>1,650.32</b>	<b>4,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.547.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	609.94	500.00	65.78	500.00	625.97	500.00
<a href="#">10.547.4509</a>	OTHER / R&M SUP	500.00	5.00	500.00	0.00	500.00	0.00	500.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>1,000.00</b>	<b>614.94</b>	<b>1,000.00</b>	<b>65.78</b>	<b>1,000.00</b>	<b>625.97</b>	<b>1,000.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.547.4602</a>	MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.547.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,000.00	1,147.80	3,000.00	0.00	3,000.00	1,061.30	3,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>3,000.00</b>	<b>1,147.80</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,061.30</b>	<b>3,000.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.547.5409</a>	OTHER / RENTALS	5,830.00	5,371.56	5,830.00	5,371.56	5,830.00	4,967.62	5,830.00
	<b>ExpCategory: 5400 - Rentals Total:</b>	<b>5,830.00</b>	<b>5,371.56</b>	<b>5,830.00</b>	<b>5,371.56</b>	<b>5,830.00</b>	<b>4,967.62</b>	<b>5,830.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.547.5602</a>	DUES	390.00	0.00	390.00	0.00	390.00	300.00	390.00
	<b>ExpCategory: 5600 - Miscellaneous Total:</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>	<b>300.00</b>	<b>390.00</b>
	<b>ExpDepartment: 547 - Community Service Total:</b>	<b>107,273.00</b>	<b>101,377.22</b>	<b>106,870.00</b>	<b>96,045.60</b>	<b>109,615.00</b>	<b>98,578.17</b>	<b>144,445.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 551 - Constable #3</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.551.4101</a>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	52,371.00	59,567.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>53,793.00</b>	<b>53,792.85</b>	<b>53,793.00</b>	<b>53,792.88</b>	<b>55,407.00</b>	<b>52,371.00</b>	<b>59,567.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.551.4201</a>	SOCIAL SECURITY / MATCH	3,335.00	3,331.67	3,335.00	3,393.45	3,470.00	3,239.44	3,720.00
<a href="#">10.551.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00
<a href="#">10.551.4204</a>	RETIREMENT / MATCH	8,069.00	8,132.00	8,069.00	8,131.96	8,380.00	7,908.19	9,000.00
<a href="#">10.551.4205</a>	WORKERS COMPENSATION	1,200.00	626.15	1,200.00	854.58	1,200.00	840.56	1,200.00
<a href="#">10.551.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	349.82	420.00
<a href="#">10.551.4211</a>	MEDICARE / MATCH	780.00	779.16	780.00	717.22	810.00	757.58	870.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>23,809.00</b>	<b>23,324.58</b>	<b>23,406.00</b>	<b>23,152.60</b>	<b>24,850.00</b>	<b>23,662.21</b>	<b>26,420.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.551.4301</a>	POSTAL EXPENSES	200.00	46.85	200.00	52.51	200.00	135.37	150.00
<a href="#">10.551.4309</a>	OTHER / OFC SUP	400.00	51.96	310.00	224.77	500.00	149.73	500.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>600.00</b>	<b>98.81</b>	<b>510.00</b>	<b>277.28</b>	<b>700.00</b>	<b>285.10</b>	<b>650.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.551.4401</a>	FUEL & OIL	2,000.00	1,613.90	2,000.00	1,647.76	2,850.00	2,472.99	2,500.00
<a href="#">10.551.4408</a>	SPECIAL CLOTHING	500.00	0.00	480.00	200.99	1,000.00	833.00	500.00
<a href="#">10.551.4409</a>	OTHER / OPER SUP	500.00	430.00	1,510.00	1,509.18	500.00	168.00	500.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>3,000.00</b>	<b>2,043.90</b>	<b>3,990.00</b>	<b>3,357.93</b>	<b>4,350.00</b>	<b>3,473.99</b>	<b>3,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.551.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	700.00	166.24	700.00	347.03	700.00	158.76	700.00
<a href="#">10.551.4509</a>	OTHER / R&M SUP	7.00	0.00	7.00	0.00	15.00	0.00	7.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>707.00</b>	<b>166.24</b>	<b>707.00</b>	<b>347.03</b>	<b>715.00</b>	<b>158.76</b>	<b>707.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.551.4802</a>	RADIO SERVICE	480.00	328.90	480.00	358.80	480.00	388.70	480.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>480.00</b>	<b>328.90</b>	<b>480.00</b>	<b>358.80</b>	<b>480.00</b>	<b>388.70</b>	<b>480.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.551.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	0.00	1,200.00	1,144.80	1,100.00	1,024.15	1,200.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,144.80</b>	<b>1,100.00</b>	<b>1,024.15</b>	<b>1,200.00</b>

**Adopted Budget**

		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>Defined Budgets</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2022-2023</b>
								<b>Adopted FY23</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.551.5409</a>	OTHER / RENTALS	10,600.00	9,928.37	10,800.00	9,932.88	10,800.00	9,932.88	10,800.00
	<b>ExpCategory: 5400 - Rentals Total:</b>	<b>10,600.00</b>	<b>9,928.37</b>	<b>10,800.00</b>	<b>9,932.88</b>	<b>10,800.00</b>	<b>9,932.88</b>	<b>10,800.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.551.5601</a>	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">10.551.5602</a>	DUES	65.00	60.00	65.00	60.00	65.00	60.00	65.00
	<b>ExpCategory: 5600 - Miscellaneous Total:</b>	<b>65.00</b>	<b>60.00</b>	<b>65.00</b>	<b>60.00</b>	<b>65.00</b>	<b>60.00</b>	<b>265.00</b>
	<b>ExpDepartment: 551 - Constable #3 Total:</b>	<b>95,054.00</b>	<b>89,743.65</b>	<b>94,951.00</b>	<b>92,424.20</b>	<b>98,467.00</b>	<b>91,356.79</b>	<b>103,589.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 552 - Constable #4</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.552.4101</a>	ELECTED OFFICIALS	53,793.00	53,792.85	53,793.00	53,792.88	55,407.00	52,371.00	59,567.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>53,793.00</b>	<b>53,792.85</b>	<b>53,793.00</b>	<b>53,792.88</b>	<b>55,407.00</b>	<b>52,371.00</b>	<b>59,567.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.552.4201</a>	SOCIAL SECURITY / MATCH	3,335.00	3,361.19	3,335.00	3,423.60	3,470.00	3,268.87	3,720.00
<a href="#">10.552.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00
<a href="#">10.552.4204</a>	RETIREMENT / MATCH	8,069.00	8,132.00	8,069.00	8,131.96	8,380.00	7,908.71	9,000.00
<a href="#">10.552.4205</a>	WORKERS COMPENSATION	1,200.00	841.93	1,200.00	854.58	1,200.00	840.56	1,200.00
<a href="#">10.552.4206</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.01	0.00	0.00	0.00
<a href="#">10.552.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	353.27	420.00
<a href="#">10.552.4211</a>	MEDICARE / MATCH	780.00	786.12	780.00	723.60	810.00	764.53	870.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>23,809.00</b>	<b>23,576.84</b>	<b>23,406.00</b>	<b>23,189.14</b>	<b>24,850.00</b>	<b>23,702.56</b>	<b>26,420.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.552.4301</a>	POSTAL EXPENSES	200.00	73.80	200.00	10.54	100.00	123.04	200.00
<a href="#">10.552.4309</a>	OTHER / OFC SUP	500.00	0.00	500.00	366.76	350.00	166.95	350.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>700.00</b>	<b>73.80</b>	<b>700.00</b>	<b>377.30</b>	<b>450.00</b>	<b>289.99</b>	<b>550.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.552.4401</a>	FUEL & OIL	2,000.00	807.62	1,500.00	922.18	1,500.00	1,364.09	2,500.00
<a href="#">10.552.4408</a>	SPECIAL CLOTHING	350.00	0.00	350.00	0.00	350.00	0.00	350.00
<a href="#">10.552.4409</a>	OTHER / OPER SUP	2,000.00	0.00	2,000.00	1,494.49	1,000.00	0.00	0.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>4,350.00</b>	<b>807.62</b>	<b>3,850.00</b>	<b>2,416.67</b>	<b>2,850.00</b>	<b>1,364.09</b>	<b>2,850.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.552.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	1,000.00	679.66	1,000.00	99.70	1,000.00	518.59	1,000.00
<a href="#">10.552.4509</a>	OTHER / R&M SUP	0.00	0.00	300.47	0.00	350.00	0.00	350.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>1,000.00</b>	<b>679.66</b>	<b>1,300.47</b>	<b>99.70</b>	<b>1,350.00</b>	<b>518.59</b>	<b>1,350.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.552.4801</a>	TELEPHONE	0.00	0.00	350.00	0.00	350.00	0.00	0.00
<a href="#">10.552.4802</a>	RADIO SERVICE	480.00	358.80	480.00	358.80	480.00	508.70	600.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>480.00</b>	<b>358.80</b>	<b>830.00</b>	<b>358.80</b>	<b>830.00</b>	<b>508.70</b>	<b>600.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.552.4902</a>	TRAINING/TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	912.45	2,300.00	2,292.06	2,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>912.45</b>	<b>2,300.00</b>	<b>2,292.06</b>	<b>2,000.00</b>

**Adopted Budget**

								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	Adopted FY23
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.552.5001</a>	ADS & LEGAL NOTICES	1,085.00	0.00	1,500.00	0.00	700.00	0.00	500.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>1,085.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>500.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.552.5409</a>	OTHER / RENTALS	1,083.00	956.84	1,349.53	1,349.53	1,300.00	1,245.72	1,300.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>1,083.00</b>	<b>956.84</b>	<b>1,349.53</b>	<b>1,349.53</b>	<b>1,300.00</b>	<b>1,245.72</b>	<b>1,300.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.552.5601</a>	BONDS / NOTARY FEES	180.00	0.00	180.00	0.00	180.00	0.00	200.00
<a href="#">10.552.5602</a>	DUES	65.00	60.00	65.00	60.00	60.00	60.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>245.00</b>	<b>60.00</b>	<b>245.00</b>	<b>60.00</b>	<b>240.00</b>	<b>60.00</b>	<b>200.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">10.552.6002</a>	OFFICE EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 552 - Constable #4 Total:</b>		<b>88,545.00</b>	<b>80,306.41</b>	<b>90,974.00</b>	<b>82,556.47</b>	<b>90,277.00</b>	<b>82,352.71</b>	<b>95,337.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 591 - Sanitation / Flood Plain</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.591.4103</a>	HOURLY EMPLOYEES - FULL TIME	136,972.00	112,655.22	137,658.00	133,955.80	145,690.00	136,915.91	234,860.00
<a href="#">10.591.4106</a>	HOURLY EMPLOYEES - OVERTIME	4,500.00	4,836.52	4,500.00	3,676.72	4,500.00	4,576.16	4,500.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>141,472.00</b>	<b>117,491.74</b>	<b>142,158.00</b>	<b>137,632.52</b>	<b>150,190.00</b>	<b>141,492.07</b>	<b>239,360.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.591.4201</a>	SOCIAL SECURITY EMPLOYER	8,772.00	7,249.60	8,814.00	8,849.29	9,370.00	8,744.21	14,920.00
<a href="#">10.591.4202</a>	GROUP INSURANCE-MEDICAL	30,015.00	22,579.83	28,805.00	28,103.31	31,670.00	31,699.85	56,050.00
<a href="#">10.591.4204</a>	RETIREMENT / COUNTY DEPOSIT	21,220.00	17,686.79	21,324.00	20,707.90	22,660.00	21,342.96	36,095.00
<a href="#">10.591.4205</a>	WORKERS COMPENSATION	500.00	266.04	500.00	329.65	500.00	351.01	500.00
<a href="#">10.591.4206</a>	UNEMPLOYMENT INSURANCE	55.00	53.46	55.00	87.66	60.00	72.15	60.00
<a href="#">10.591.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	840.00	794.00	1,260.00
<a href="#">10.591.4211</a>	MEDICARE EMPLOYER	2,052.00	1,695.52	2,061.00	1,561.65	2,190.00	2,045.01	3,490.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>63,034.00</b>	<b>49,951.36</b>	<b>61,979.00</b>	<b>60,059.43</b>	<b>67,290.00</b>	<b>65,049.19</b>	<b>112,375.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.591.4301</a>	POSTAL EXPENSES	200.00	73.45	200.00	186.28	200.00	150.69	400.00
<a href="#">10.591.4309</a>	OTHER / OFC SUP	1,990.00	2,110.34	1,567.25	831.59	1,200.00	934.88	2,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>2,190.00</b>	<b>2,183.79</b>	<b>1,767.25</b>	<b>1,017.87</b>	<b>1,400.00</b>	<b>1,085.57</b>	<b>2,400.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.591.4401</a>	FUEL & OIL	1,600.00	1,242.29	2,000.00	1,597.89	3,000.00	2,753.37	6,000.00
<a href="#">10.591.4409</a>	OTHER / OPER SUP	0.00	36.32	300.00	300.34	0.00	0.00	500.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>1,600.00</b>	<b>1,278.61</b>	<b>2,300.00</b>	<b>1,898.23</b>	<b>3,000.00</b>	<b>2,753.37</b>	<b>6,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.591.4502</a>	OFFICE EQUIPMENT	1,525.00	1,253.00	2,275.00	1,900.00	1,525.00	1,098.36	5,200.00
<a href="#">10.591.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	143.63	1,500.00	368.58	1,500.00	1,321.18	5,500.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>2,025.00</b>	<b>1,396.63</b>	<b>3,775.00</b>	<b>2,268.58</b>	<b>3,025.00</b>	<b>2,419.54</b>	<b>10,700.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.591.4703</a>	ENGINEERING/ARCHITECT SERV	60.00	0.00	60.00	0.00	60.00	0.00	60.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.591.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,184.00	1,507.11	4,029.00	1,692.01	3,193.00	1,286.34	6,113.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>3,184.00</b>	<b>1,507.11</b>	<b>4,029.00</b>	<b>1,692.01</b>	<b>3,193.00</b>	<b>1,286.34</b>	<b>6,113.00</b>



**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.591.5403</a>	OFFICE EQUIPMENT	1,104.00	1,066.84	1,104.00	702.95	1,104.00	1,052.92	1,104.00
<a href="#">10.591.5409</a>	OTHER / RENTALS	6,030.00	6,025.80	6,030.00	6,025.80	6,030.00	5,406.06	6,030.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>7,134.00</b>	<b>7,092.64</b>	<b>7,134.00</b>	<b>6,728.75</b>	<b>7,134.00</b>	<b>6,458.98</b>	<b>7,134.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.591.5602</a>	DUES/LICENSES	156.00	161.00	274.75	274.75	161.00	50.00	322.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>156.00</b>	<b>161.00</b>	<b>274.75</b>	<b>274.75</b>	<b>161.00</b>	<b>50.00</b>	<b>322.00</b>
<b>ExpDepartment: 591 - Sanitation / Flood Plain Total:</b>		<b>220,855.00</b>	<b>181,062.88</b>	<b>223,477.00</b>	<b>211,572.14</b>	<b>235,453.00</b>	<b>220,595.06</b>	<b>384,964.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 595 - County Surveyor</b>								
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.595.4202</a>	GROUP INSURANCE-MEDICAL	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00	10,566.60	11,210.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>10,036.00</b>	<b>10,035.48</b>	<b>9,635.40</b>	<b>9,635.40</b>	<b>10,570.00</b>	<b>10,566.60</b>	<b>11,210.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.595.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>ExpDepartment: 595 - County Surveyor Total:</b>		<b>10,036.00</b>	<b>10,035.48</b>	<b>9,635.40</b>	<b>9,635.40</b>	<b>10,570.00</b>	<b>10,566.60</b>	<b>11,410.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 596 - County Engineer</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.596.4102</a>	EXEMPT EMPLOYEES	60,000.00	0.00	75,000.00	0.00	0.00	0.00	130,300.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,300.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.596.4201</a>	SOCIAL SECURITY / MATCH	3,720.00	0.00	4,650.00	0.00	0.00	0.00	8,105.00
<a href="#">10.596.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	0.00	9,602.00	0.00	0.00	0.00	11,210.00
<a href="#">10.596.4204</a>	RETIREMENT / MATCH	9,000.00	0.00	11,250.00	0.00	0.00	0.00	19,610.00
<a href="#">10.596.4205</a>	WORKERS COMPENSATION	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<a href="#">10.596.4206</a>	UNEMPLOYMENT INSURANCE	30.00	0.00	30.00	0.00	0.00	0.00	50.00
<a href="#">10.596.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00	420.00
<a href="#">10.596.4211</a>	MEDICARE / MATCH	870.00	0.00	1,088.00	0.00	0.00	0.00	1,900.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>24,545.00</b>	<b>0.00</b>	<b>27,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,795.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.596.4301</a>	POSTAL EXPENSES	200.00	0.00	200.00	0.00	0.00	0.00	200.00
<a href="#">10.596.4309</a>	OTHER / OFC SUP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.596.4401</a>	FUEL & OIL	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,800.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.596.4601</a>	SUBSCRIPTIONS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.596.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.596.5403</a>	OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">10.596.5409</a>	OTHER / RENTALS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>8,200.00</b>	<b>0.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200.00</b>

**Adopted Budget**

	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 Adopted FY23
<b>ExpCategory: 5600 - Miscellaneous</b>							
<a href="#">10.596.5602</a> DUES	156.00	0.00	200.00	0.00	0.00	0.00	200.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>	<b>156.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>ExpDepartment: 596 - County Engineer Total:</b>	<b>101,251.00</b>	<b>0.00</b>	<b>119,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,045.00</b>

**Adopted Budget**

								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	Adopted FY23	
<b>ExpDepartment: 631 - Indigent Health Care</b>									
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>									
<a href="#">10.631.4103</a>	HOURLY EMPLOYEES - FULL TIME	19,989.00	20,142.62	19,989.00	20,065.64	21,630.00	20,467.20	42,330.00	
<a href="#">10.631.4106</a>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>20,739.00</b>	<b>20,142.62</b>	<b>20,739.00</b>	<b>20,065.64</b>	<b>22,380.00</b>	<b>20,467.20</b>	<b>43,080.00</b>	
<b>ExpCategory: 4200 - Benefits</b>									
<a href="#">10.631.4201</a>	SOCIAL SECURITY / MATCH	1,286.00	1,207.42	1,286.00	1,224.91	1,390.00	1,229.11	2,670.00	
<a href="#">10.631.4202</a>	GROUP INSURANCE-MEDICAL	5,001.00	5,017.75	4,801.00	4,817.44	5,290.00	5,283.02	11,210.00	
<a href="#">10.631.4204</a>	RETIREMENT / MATCH	3,111.00	3,021.39	3,111.00	3,009.73	3,360.00	3,070.08	6,465.00	
<a href="#">10.631.4205</a>	WORKERS COMPENSATION	100.00	47.64	100.00	53.48	100.00	56.11	100.00	
<a href="#">10.631.4206</a>	UNEMPLOYMENT INSURANCE	10.00	9.91	10.00	12.54	10.00	10.22	10.00	
<a href="#">10.631.4211</a>	MEDICARE / MATCH	301.00	282.35	301.00	258.69	330.00	287.29	625.00	
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>9,809.00</b>	<b>9,586.46</b>	<b>9,609.00</b>	<b>9,376.79</b>	<b>10,480.00</b>	<b>9,935.83</b>	<b>21,080.00</b>	
<b>ExpCategory: 4300 - Office Supplies</b>									
<a href="#">10.631.4301</a>	POSTAL EXPENSES	250.00	19.85	250.00	18.00	7.79	7.79	250.00	
<a href="#">10.631.4309</a>	OTHER / OFC SUP	250.00	269.74	250.00	172.64	250.00	245.42	375.00	
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>500.00</b>	<b>289.59</b>	<b>500.00</b>	<b>190.64</b>	<b>257.79</b>	<b>253.21</b>	<b>625.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">10.631.4502</a>	OFFICE EQUIPMENT	18,200.00	18,192.00	18,200.00	18,192.00	18,200.00	18,192.00	19,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>18,200.00</b>	<b>18,192.00</b>	<b>18,200.00</b>	<b>18,192.00</b>	<b>18,200.00</b>	<b>18,192.00</b>	<b>19,000.00</b>	
<b>ExpCategory: 4900 - Transportation</b>									
<a href="#">10.631.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,200.00	0.00	1,200.00	0.00	1,200.00	352.93	1,900.00	
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>352.93</b>	<b>1,900.00</b>	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>									
<a href="#">10.631.5001</a>	ADS & LEGAL NOTICES	200.00	191.25	200.00	191.25	192.21	191.25	300.00	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>200.00</b>	<b>191.25</b>	<b>200.00</b>	<b>191.25</b>	<b>192.21</b>	<b>191.25</b>	<b>300.00</b>	
<b>ExpCategory: 5600 - Miscellaneous</b>									
<a href="#">10.631.5602</a>	DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
<a href="#">10.631.5609</a>	INDIGENT HEALTH CARE EXPENSE	1,644,000.00	51,732.39	1,672,454.00	35,725.72	1,849,715.00	1,356.70	2,081,547.00	
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>1,644,200.00</b>	<b>51,932.39</b>	<b>1,672,654.00</b>	<b>35,925.72</b>	<b>1,849,915.00</b>	<b>1,556.70</b>	<b>2,081,747.00</b>	
<b>ExpDepartment: 631 - Indigent Health Care Total:</b>		<b>1,694,848.00</b>	<b>100,334.31</b>	<b>1,723,102.00</b>	<b>83,942.04</b>	<b>1,902,625.00</b>	<b>50,949.12</b>	<b>2,167,732.00</b>	

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 651 - Pioneer Memorial Library</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.651.4102</a>	EXEMPT EMPLOYEES	68,217.00	59,226.05	68,217.00	68,233.29	70,270.00	34,327.34	79,000.00
<a href="#">10.651.4103</a>	HOURLY EMPLOYEES - FULL TIME	136,921.00	137,993.39	136,921.00	129,142.45	138,100.00	127,442.13	154,175.00
<a href="#">10.651.4104</a>	HOURLY EMPLOYEES - PART TIME	5,083.00	0.00	5,083.00	0.00	0.00	0.00	0.00
<a href="#">10.651.4106</a>	OVERTIME	6,000.00	31.23	6,000.00	51.53	6,000.00	620.28	6,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>216,221.00</b>	<b>197,250.67</b>	<b>216,221.00</b>	<b>197,427.27</b>	<b>214,370.00</b>	<b>162,389.75</b>	<b>239,175.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.651.4201</a>	SOCIAL SECURITY EMPLOYER	13,406.00	12,008.60	13,406.00	12,179.99	13,300.00	9,860.03	14,830.00
<a href="#">10.651.4202</a>	GROUP INSURANCE-MEDICAL	50,024.00	50,177.40	48,008.00	45,768.25	52,840.00	46,669.24	56,050.00
<a href="#">10.651.4204</a>	RETIREMENT / COUNTY DEPOSIT	32,434.00	29,587.61	32,434.00	29,614.07	32,160.00	24,358.51	35,875.00
<a href="#">10.651.4205</a>	WORKERS COMPENSATION	900.00	563.81	900.00	562.15	900.00	483.68	900.00
<a href="#">10.651.4206</a>	UNEMPLOYMENT INSURANCE	115.00	98.67	115.00	124.51	110.00	82.50	110.00
<a href="#">10.651.4211</a>	MEDICARE EMPLOYER	3,135.00	2,808.50	3,048.00	2,587.48	3,110.00	2,305.91	3,470.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>100,014.00</b>	<b>95,244.59</b>	<b>97,911.00</b>	<b>90,836.45</b>	<b>102,420.00</b>	<b>83,759.87</b>	<b>111,235.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.651.4301</a>	POSTAL EXPENSES	1,900.00	1,239.69	1,900.00	1,336.93	1,800.00	1,321.08	1,900.00
<a href="#">10.651.4309</a>	OTHER / OFC SUP	1,050.00	1,330.19	3,000.00	1,301.18	3,000.00	1,735.85	3,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>2,950.00</b>	<b>2,569.88</b>	<b>4,900.00</b>	<b>2,638.11</b>	<b>4,800.00</b>	<b>3,056.93</b>	<b>4,900.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.651.4409</a>	OTHER / OPER SUP	2,200.00	1,808.85	2,744.74	2,692.03	3,900.00	2,365.04	2,500.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>2,200.00</b>	<b>1,808.85</b>	<b>2,744.74</b>	<b>2,692.03</b>	<b>3,900.00</b>	<b>2,365.04</b>	<b>2,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.651.4502</a>	OFFICE EQUIPMENT	19,348.00	18,954.85	7,950.00	7,592.85	7,650.00	7,592.85	8,281.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>19,348.00</b>	<b>18,954.85</b>	<b>7,950.00</b>	<b>7,592.85</b>	<b>7,650.00</b>	<b>7,592.85</b>	<b>8,281.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.651.4601</a>	SUBSCRIPTIONS	11,945.00	9,343.95	10,543.26	9,208.44	9,700.00	9,108.23	9,270.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>11,945.00</b>	<b>9,343.95</b>	<b>10,543.26</b>	<b>9,208.44</b>	<b>9,700.00</b>	<b>9,108.23</b>	<b>9,270.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.651.5403</a>	OFFICE EQUIPMENT	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>2,000.00</b>	<b>1,778.04</b>	<b>2,000.00</b>	<b>1,778.04</b>	<b>2,000.00</b>	<b>1,778.04</b>	<b>2,000.00</b>
<b>ExpCategory: 6100 - Other</b>								
<a href="#">10.651.6101</a>	BOOKS	5,000.00	5,143.94	4,532.00	5,712.67	7,000.00	3,883.12	5,000.00

**Adopted Budget**

							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	Adopted FY23
<a href="#">10.651.6109</a>	OTHER / ASSETS	4,000.00	1,531.51	4,000.00	1,531.15	2,000.00	393.93	4,000.00
	<b>ExpCategory: 6100 - Other Total:</b>	<b>9,000.00</b>	<b>6,675.45</b>	<b>8,532.00</b>	<b>7,243.82</b>	<b>9,000.00</b>	<b>4,277.05</b>	<b>9,000.00</b>
	<b>ExpDepartment: 651 - Pioneer Memorial Library Total:</b>	<b>363,678.00</b>	<b>333,626.28</b>	<b>350,802.00</b>	<b>319,417.01</b>	<b>353,840.00</b>	<b>274,327.76</b>	<b>386,361.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 661 - Agricultural Extension Service</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.661.4103</a>	HOURLY EMPLOYEES - FULL TIME	65,943.00	64,877.69	65,943.00	62,775.29	65,030.00	48,016.41	74,880.00
<a href="#">10.661.4106</a>	OVERTIME	3,000.00	461.26	3,000.00	1,014.09	3,000.00	511.19	3,000.00
<a href="#">10.661.4122</a>	EXT SRV STATE PERSONNEL	111,318.00	111,318.38	111,318.00	106,417.25	110,800.00	104,719.57	127,435.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>180,261.00</b>	<b>176,657.33</b>	<b>180,261.00</b>	<b>170,206.63</b>	<b>178,830.00</b>	<b>153,247.17</b>	<b>205,315.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.661.4201</a>	SOCIAL SECURITY EMPLOYER	11,176.00	10,498.81	11,176.00	10,753.59	11,090.00	9,095.89	12,730.00
<a href="#">10.661.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,270.82	21,140.00	17,611.03	22,420.00
<a href="#">10.661.4204</a>	RETIREMENT / COUNTY DEPOSIT	10,341.00	9,712.04	10,341.00	9,568.40	10,210.00	7,279.14	11,685.00
<a href="#">10.661.4205</a>	WORKERS COMPENSATION	350.00	154.08	350.00	268.46	350.00	142.57	350.00
<a href="#">10.661.4206</a>	UNEMPLOYMENT INSURANCE	90.00	87.03	90.00	108.58	90.00	77.33	90.00
<a href="#">10.661.4207</a>	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	7.23	0.00
<a href="#">10.661.4211</a>	MEDICARE EMPLOYER	2,614.00	2,455.29	2,614.00	1,746.07	2,600.00	2,126.91	2,980.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>44,581.00</b>	<b>42,978.21</b>	<b>43,774.00</b>	<b>41,715.92</b>	<b>45,480.00</b>	<b>36,340.10</b>	<b>50,255.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.661.4301</a>	POSTAL EXPENSES	600.00	32.85	600.00	312.35	600.00	580.00	600.00
<a href="#">10.661.4309</a>	OTHER / OFC SUP	3,670.00	2,670.34	3,670.00	3,226.36	4,230.00	4,198.13	4,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>4,270.00</b>	<b>2,703.19</b>	<b>4,270.00</b>	<b>3,538.71</b>	<b>4,830.00</b>	<b>4,778.13</b>	<b>4,600.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.661.4401</a>	FUEL & OIL	2,940.00	1,258.48	2,940.00	2,167.03	5,640.00	5,115.92	4,500.00
<a href="#">10.661.4409</a>	OTHER / OPER SUP	250.00	78.95	776.53	1,549.50	500.00	156.08	500.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>3,190.00</b>	<b>1,337.43</b>	<b>3,716.53</b>	<b>3,716.53</b>	<b>6,140.00</b>	<b>5,272.00</b>	<b>5,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.661.4502</a>	OFFICE EQUIPMENT	200.00	430.00	430.00	430.00	430.00	0.00	430.00
<a href="#">10.661.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	500.00	220.00	1,073.24	1,073.24	500.00	345.70	500.00
<a href="#">10.661.4509</a>	OTHER / R&M SUP	0.00	0.00	94.11	94.11	0.00	0.00	0.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>700.00</b>	<b>650.00</b>	<b>1,597.35</b>	<b>1,597.35</b>	<b>930.00</b>	<b>345.70</b>	<b>930.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.661.4601</a>	SUBSCRIPTIONS	550.00	0.00	550.00	0.00	550.00	540.00	550.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>540.00</b>	<b>550.00</b>



**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">10.661.4801</a>	TELEPHONE	2,170.00	2,168.83	2,500.00	1,150.56	0.00	0.00	0.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>2,170.00</b>	<b>2,168.83</b>	<b>2,500.00</b>	<b>1,150.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.661.4902</a>	TRAINING/TRAVEL/CONFERENCE	19,270.00	12,522.99	18,576.12	14,967.18	19,240.00	15,592.52	22,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>19,270.00</b>	<b>12,522.99</b>	<b>18,576.12</b>	<b>14,967.18</b>	<b>19,240.00</b>	<b>15,592.52</b>	<b>22,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.661.5403</a>	OFFICE EQUIPMENT	2,500.00	2,396.34	2,500.00	2,128.46	2,500.00	2,300.56	2,500.00
<a href="#">10.661.5409</a>	OTHER / RENTALS	14,000.00	13,858.08	14,000.00	13,858.08	14,000.00	11,129.03	14,000.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>16,500.00</b>	<b>16,254.42</b>	<b>16,500.00</b>	<b>15,986.54</b>	<b>16,500.00</b>	<b>13,429.59</b>	<b>16,500.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.661.5601</a>	BONDS	135.00	0.00	135.00	0.00	135.00	213.00	150.00
<a href="#">10.661.5602</a>	DUES	550.00	470.00	550.00	470.00	550.00	470.00	550.00
<a href="#">10.661.5609</a>	OTHER / MISC SERV	0.00	81.95	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>685.00</b>	<b>551.95</b>	<b>685.00</b>	<b>470.00</b>	<b>685.00</b>	<b>683.00</b>	<b>700.00</b>
<b>ExpDepartment: 661 - Agricultural Extension Service Total:</b>		<b>272,177.00</b>	<b>255,824.35</b>	<b>272,430.00</b>	<b>253,349.42</b>	<b>273,185.00</b>	<b>230,228.21</b>	<b>305,850.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpDepartment: 681 - Insurance Service</b>								
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.681.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.681.5603</a>	INSURANCE	207,900.00	216,291.00	235,640.00	244,640.00	284,450.00	290,866.95	363,600.00
<a href="#">10.681.5613</a>	RETIREE / HEALTH INS	30,000.00	21,600.00	30,000.00	21,000.00	30,000.00	21,800.00	30,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>237,900.00</b>	<b>237,891.00</b>	<b>265,640.00</b>	<b>265,640.00</b>	<b>314,450.00</b>	<b>312,666.95</b>	<b>393,600.00</b>
<b>ExpDepartment: 681 - Insurance Service Total:</b>		<b>237,900.00</b>	<b>237,891.00</b>	<b>265,640.00</b>	<b>265,640.00</b>	<b>314,450.00</b>	<b>312,666.95</b>	<b>418,600.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 682 - Predatory Animal Control</b>								
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.682.4706</a>	TRAPPERS (TX TRAPPING FUND)	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	70,400.00	76,800.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>76,800.00</b>	<b>76,800.00</b>	<b>76,800.00</b>	<b>76,800.00</b>	<b>76,800.00</b>	<b>70,400.00</b>	<b>76,800.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.682.5609</a>	OTHER / COYOTE BOUNTY	4,800.00	3,125.00	4,800.00	3,250.00	4,800.00	2,000.00	4,800.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>4,800.00</b>	<b>3,125.00</b>	<b>4,800.00</b>	<b>3,250.00</b>	<b>4,800.00</b>	<b>2,000.00</b>	<b>4,800.00</b>
<b>ExpDepartment: 682 - Predatory Animal Control Total:</b>		<b>81,600.00</b>	<b>79,925.00</b>	<b>81,600.00</b>	<b>80,050.00</b>	<b>81,600.00</b>	<b>72,400.00</b>	<b>81,600.00</b>

**Adopted Budget**

	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 Adopted FY23
<b>ExpDepartment: 683 - Contingency</b>							
<b>ExpCategory: 5600 - Miscellaneous</b>							
<a href="#">10.683.5609</a> OTHER / MISC SERV	164,637.00	0.00	187,752.94	0.00	250,000.00	0.00	300,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>	<b>164,637.00</b>	<b>0.00</b>	<b>187,752.94</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>ExpDepartment: 683 - Contingency Total:</b>	<b>164,637.00</b>	<b>0.00</b>	<b>187,752.94</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>300,000.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpDepartment: 685 - Other Non-Departmental</b>								
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.685.4401</a>	FUEL & OIL	1,200.00	145.94	1,200.00	79.28	1,200.00	768.65	1,200.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>1,200.00</b>	<b>145.94</b>	<b>1,200.00</b>	<b>79.28</b>	<b>1,200.00</b>	<b>768.65</b>	<b>1,200.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.685.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	300.00	86.44	300.00	93.00	300.00	128.50	300.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>300.00</b>	<b>86.44</b>	<b>300.00</b>	<b>93.00</b>	<b>300.00</b>	<b>128.50</b>	<b>300.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.685.4604</a>	SAFETY/TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">10.685.4609</a>	OTHER - MISC SUPPLIES	3,420.00	576.52	3,420.00	538.00	3,420.00	441.00	3,420.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>4,420.00</b>	<b>576.52</b>	<b>4,420.00</b>	<b>538.00</b>	<b>4,420.00</b>	<b>441.00</b>	<b>4,420.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.685.4701</a>	LEGAL	25,000.00	13,132.78	60,000.00	4,800.10	54,307.17	22,507.31	55,000.00
<a href="#">10.685.4702</a>	ACCOUNTING/AUDITING	22,000.00	19,500.00	22,000.00	20,000.00	22,500.00	22,500.00	30,000.00
<a href="#">10.685.4703</a>	ENGINEERING/ARCHITECT SERV	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">10.685.4704</a>	MEDICAL	40,000.00	28,817.50	40,000.00	43,423.50	50,000.00	34,421.00	55,000.00
<a href="#">10.685.4705</a>	APPRAISAL DISTRICT	345,231.00	353,778.56	348,206.00	347,143.74	356,474.00	350,424.94	374,740.00
<a href="#">10.685.4709</a>	OTHER / PROF SERV	3,000.00	780.00	3,000.00	1,385.00	3,000.00	1,576.00	3,000.00
<a href="#">10.685.4713</a>	PAUPER EXPENSES	3,500.00	1,950.00	3,500.00	1,200.00	3,500.00	2,600.00	3,500.00
<a href="#">10.685.4720</a>	Public Defenders Office	0.00	0.00	132,000.00	71,343.00	194,500.00	156,615.97	170,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>488,731.00</b>	<b>417,958.84</b>	<b>658,706.00</b>	<b>489,295.34</b>	<b>684,281.17</b>	<b>590,645.22</b>	<b>741,240.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.685.4902</a>	TRAINING/TRAVEL/CONFERENCE	600.00	0.00	600.00	554.80	600.00	0.00	600.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>554.80</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.685.5409</a>	OTHER / RENTALS	11,300.00	11,049.12	11,300.00	11,049.12	11,300.00	9,101.96	11,300.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>11,300.00</b>	<b>11,049.12</b>	<b>11,300.00</b>	<b>11,049.12</b>	<b>11,300.00</b>	<b>9,101.96</b>	<b>11,300.00</b>
<b>ExpCategory: 5500 - Aid to Other Government</b>								
<a href="#">10.685.5509</a>	OTHER - CIVIC/COMMUNITY ORG.	144,975.00	83,000.00	133,500.00	133,000.00	133,500.00	113,000.00	88,000.00
<a href="#">10.685.5510</a>	ECONOMIC DEVELOPMENT CO...	70,000.00	70,000.00	70,000.00	70,000.00	120,000.00	120,000.00	120,000.00
<a href="#">10.685.5511</a>	HEALTH DEPT	61,650.00	61,689.48	68,445.00	68,444.52	61,159.00	61,624.56	106,478.00
<a href="#">10.685.5512</a>	ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>ExpCategory: 5500 - Aid to Other Government Total:</b>		<b>291,625.00</b>	<b>229,689.48</b>	<b>286,945.00</b>	<b>286,444.52</b>	<b>329,659.00</b>	<b>309,624.56</b>	<b>329,478.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.685.5609</a>	OTHER / MISC	13,000.00	1,181.71	6,000.00	1,367.94	2,000.00	1,353.67	6,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>13,000.00</b>	<b>1,181.71</b>	<b>6,000.00</b>	<b>1,367.94</b>	<b>2,000.00</b>	<b>1,353.67</b>	<b>6,000.00</b>
<b>ExpCategory: 5700 - Land</b>								
<a href="#">10.685.5709</a>	OTHER	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00
<b>ExpCategory: 5700 - Land Total:</b>		<b>20,857.00</b>	<b>20,856.53</b>	<b>20,857.00</b>	<b>20,856.53</b>	<b>20,857.00</b>	<b>20,856.53</b>	<b>20,857.00</b>
<b>ExpCategory: 5800 - Buildings</b>								
<a href="#">10.685.5809</a>	OTHER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">10.685.5811</a>	COURTHOUSE RENOVATION	9,143.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>19,143.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>ExpCategory: 7000 - Interfund Transfers Into</b>								
<a href="#">10.685.7020</a>	LAW LIBRARY	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<a href="#">10.685.7070</a>	CAPITAL IMPROVEMENT FUND	2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00	3,000,000.00	0.00
<a href="#">10.685.7072</a>	AIRPORT OPERATING FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 7000 - Interfund Transfers Into Total:</b>		<b>2,070,000.00</b>	<b>2,000,000.00</b>	<b>520,000.00</b>	<b>500,000.00</b>	<b>3,020,000.00</b>	<b>3,020,000.00</b>	<b>20,000.00</b>
<b>ExpDepartment: 685 - Other Non-Departmental Total:</b>		<b>2,921,176.00</b>	<b>2,681,544.58</b>	<b>1,550,328.00</b>	<b>1,310,278.53</b>	<b>4,074,617.17</b>	<b>3,952,920.09</b>	<b>1,145,395.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>ExpDepartment: 688 - Mechanic</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.688.4103</a>	HOURLY EMPLOYEES - FULL TIME	102,552.00	103,098.98	102,547.00	103,172.26	105,630.00	88,172.13	98,055.00
<a href="#">10.688.4106</a>	OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>105,552.00</b>	<b>103,098.98</b>	<b>105,547.00</b>	<b>103,172.26</b>	<b>108,630.00</b>	<b>88,172.13</b>	<b>101,055.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.688.4201</a>	SOCIAL SECURITY EMPLOYER	6,544.00	6,347.94	6,544.00	6,474.92	6,770.00	5,443.08	6,320.00
<a href="#">10.688.4202</a>	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,270.84	21,140.00	17,611.04	22,420.00
<a href="#">10.688.4204</a>	RETIREMENT / COUNTY DEPOSIT	15,833.00	15,563.72	15,833.00	15,574.80	16,360.00	13,303.37	15,285.00
<a href="#">10.688.4205</a>	WORKERS COMPENSATION	1,700.00	1,710.69	1,700.00	1,894.90	1,700.00	1,841.65	1,700.00
<a href="#">10.688.4206</a>	UNEMPLOYMENT INSURANCE	55.00	50.95	55.00	65.34	60.00	45.03	60.00
<a href="#">10.688.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	332.56	840.00
<a href="#">10.688.4211</a>	MEDICARE EMPLOYER	1,531.00	1,484.48	1,531.00	1,362.96	1,590.00	1,273.03	1,480.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>46,093.00</b>	<b>45,648.86</b>	<b>45,286.00</b>	<b>45,063.73</b>	<b>48,040.00</b>	<b>39,849.76</b>	<b>48,105.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.688.4309</a>	OTHER / OFC SUP	150.00	139.81	466.52	466.52	200.00	158.96	500.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>150.00</b>	<b>139.81</b>	<b>466.52</b>	<b>466.52</b>	<b>200.00</b>	<b>158.96</b>	<b>500.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.688.4401</a>	FUEL & OIL	1,000.00	1,026.48	1,000.00	911.79	1,500.00	1,525.67	3,000.00
<a href="#">10.688.4409</a>	OTHER / OPER SUP	5,500.00	2,996.45	4,500.00	4,124.60	4,500.00	4,374.77	7,500.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>6,500.00</b>	<b>4,022.93</b>	<b>5,500.00</b>	<b>5,036.39</b>	<b>6,000.00</b>	<b>5,900.44</b>	<b>10,500.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.688.4501</a>	BUILDINGS	100.00	0.00	2,000.00	618.42	2,000.00	1,021.10	5,500.00
<a href="#">10.688.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	4,450.00	1,937.78	3,500.00	2,174.87	3,500.00	139.34	2,500.00
<a href="#">10.688.4509</a>	OTHER / R&M SUP	700.00	3,309.50	200.00	25.06	925.00	31.57	200.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>5,250.00</b>	<b>5,247.28</b>	<b>5,700.00</b>	<b>2,818.35</b>	<b>6,425.00</b>	<b>1,192.01</b>	<b>8,200.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">10.688.4602</a>	MEDICAL SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	150.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>150.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.688.4902</a>	TRAINING/TRAVEL/CONFERENCE	100.00	0.00	230.63	0.00	675.00	646.05	1,500.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>230.63</b>	<b>0.00</b>	<b>675.00</b>	<b>646.05</b>	<b>1,500.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">10.688.5409</a>	OTHER / RENTAL	9,012.00	8,976.00	9,012.00	8,976.00	9,012.00	8,976.00	9,012.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>9,012.00</b>	<b>8,976.00</b>	<b>9,012.00</b>	<b>8,976.00</b>	<b>9,012.00</b>	<b>8,976.00</b>	<b>9,012.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.688.5607</a>	LAUNDRY SERVICE	1,400.00	1,437.70	1,452.85	1,452.85	1,500.00	1,411.99	1,650.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>1,400.00</b>	<b>1,437.70</b>	<b>1,452.85</b>	<b>1,452.85</b>	<b>1,500.00</b>	<b>1,411.99</b>	<b>1,650.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">10.688.6001</a>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	16,192.00
<a href="#">10.688.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,192.00</b>
<b>ExpDepartment: 688 - Mechanic Total:</b>		<b>174,107.00</b>	<b>168,571.56</b>	<b>173,245.00</b>	<b>166,986.10</b>	<b>180,532.00</b>	<b>146,307.34</b>	<b>211,864.00</b>



**Adopted Budget**

								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	Adopted FY23	
<b>ExpDepartment: 710 - Agricultural Building</b>									
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">10.710.4403</a>	CUSTODIAL	210.00	205.80	0.00	0.00	0.00	0.00	0.00	
<a href="#">10.710.4409</a>	OTHER / OPER SUP	370.00	369.62	0.00	0.00	0.00	0.00	0.00	
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>580.00</b>	<b>575.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">10.710.4501</a>	BUILDINGS	1,420.00	1,089.53	4,285.33	4,285.33	2,000.00	1,378.15	4,500.00	
<a href="#">10.710.4509</a>	OTHER / R&M SUPPLY	2,000.00	896.23	1,070.30	1,070.30	2,000.00	6.45	2,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>3,420.00</b>	<b>1,985.76</b>	<b>5,355.63</b>	<b>5,355.63</b>	<b>4,000.00</b>	<b>1,384.60</b>	<b>6,500.00</b>	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">10.710.4709</a>	OTHER / PROF SERV	250.00	192.00	192.00	192.00	250.00	96.00	12,000.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>250.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>250.00</b>	<b>96.00</b>	<b>12,000.00</b>	
<b>ExpCategory: 5200 - Public Utilities</b>									
<a href="#">10.710.5201</a>	ELECTRICITY/WATER	9,000.00	7,732.13	7,971.44	7,971.44	9,000.00	7,594.73	9,000.00	
<a href="#">10.710.5202</a>	NATURAL GAS/BUTANE	3,000.00	1,644.63	2,394.42	2,394.42	3,000.00	2,815.47	3,500.00	
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>12,000.00</b>	<b>9,376.76</b>	<b>10,365.86</b>	<b>10,365.86</b>	<b>12,000.00</b>	<b>10,410.20</b>	<b>12,500.00</b>	
<b>ExpCategory: 5800 - Buildings</b>									
<a href="#">10.710.5805</a>	BUILDING	0.00	0.00	12,471.00	12,471.00	0.00	0.00	0.00	
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,471.00</b>	<b>12,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpDepartment: 710 - Agricultural Building Total:</b>		<b>16,250.00</b>	<b>12,129.94</b>	<b>28,384.49</b>	<b>28,384.49</b>	<b>16,250.00</b>	<b>11,890.80</b>	<b>31,000.00</b>	

**Adopted Budget**

								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	Adopted FY23	
<b>ExpDepartment: 711 - Agricultural Extension Building</b>									
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">10.711.4409</a>	OTHER / OPER SUP	250.00	0.00	250.00	215.72	195.00	0.00	0.00	
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>215.72</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">10.711.4501</a>	BUILDINGS	12,000.00	1,120.50	20,481.13	21,078.41	6,850.00	5,517.10	1,000.00	
<a href="#">10.711.4509</a>	OTHER / R&M SUPPLY	1,000.00	519.13	1,000.00	402.72	1,000.00	443.38	1,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>13,000.00</b>	<b>1,639.63</b>	<b>21,481.13</b>	<b>21,481.13</b>	<b>7,850.00</b>	<b>5,960.48</b>	<b>2,000.00</b>	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">10.711.4709</a>	OTHER / PROF SERV	250.00	212.00	768.87	212.00	0.00	0.00	572.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>250.00</b>	<b>212.00</b>	<b>768.87</b>	<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.00</b>	
<b>ExpCategory: 5200 - Public Utilities</b>									
<a href="#">10.711.5201</a>	ELECTRICITY/WATER	5,000.00	3,846.22	5,000.00	4,041.01	5,000.00	4,686.81	5,000.00	
<a href="#">10.711.5202</a>	NATURAL GAS/BUTANE	1,100.00	952.16	1,100.00	1,286.13	1,155.00	1,467.78	2,000.00	
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>6,100.00</b>	<b>4,798.38</b>	<b>6,100.00</b>	<b>5,327.14</b>	<b>6,155.00</b>	<b>6,154.59</b>	<b>7,000.00</b>	
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>									
<a href="#">10.711.6009</a>	OTHER / M&E	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpDepartment: 711 - Agricultural Extension Building Total:</b>		<b>19,600.00</b>	<b>6,650.01</b>	<b>53,600.00</b>	<b>27,235.99</b>	<b>14,200.00</b>	<b>12,115.07</b>	<b>9,572.00</b>	

**Adopted Budget**

							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	Adopted FY23
<b>ExpDepartment: 712 - New AG Extension Building</b>								
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.712.4403</a>	Custodial	0.00	0.00	608.13	608.13	0.00	0.00	0.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>608.13</b>	<b>608.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.712.4501</a>	Buildings	0.00	0.00	4,830.00	2,144.70	2,340.00	1,934.35	4,800.00
<a href="#">10.712.4509</a>	Other/ R&M Supply	0.00	0.00	2,000.00	403.42	1,000.00	186.72	1,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,830.00</b>	<b>2,548.12</b>	<b>3,340.00</b>	<b>2,121.07</b>	<b>5,800.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.712.4709</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	170.00	170.00	340.00	255.00	3,200.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>340.00</b>	<b>255.00</b>	<b>3,200.00</b>
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">10.712.5201</a>	Electricity/Water	0.00	0.00	25,000.00	10,959.07	25,000.00	12,676.58	20,000.00
<a href="#">10.712.5202</a>	Natural Gas/Butane	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>10,959.07</b>	<b>25,000.00</b>	<b>12,676.58</b>	<b>20,000.00</b>
<b>ExpDepartment: 712 - New AG Extension Building Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33,608.13</b>	<b>14,285.32</b>	<b>28,680.00</b>	<b>15,052.65</b>	<b>29,000.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>ExpDepartment: 713 - FMIT Building</b>								
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">10.713.4403</a>	Custodial	0.00	0.00	388.05	388.05	0.00	0.00	0.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>388.05</b>	<b>388.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.713.4501</a>	Buildings	0.00	0.00	7,330.00	6,569.57	4,340.00	4,329.70	3,000.00
<a href="#">10.713.4509</a>	Other/ R&M Supply	0.00	0.00	2,000.00	903.58	1,000.00	663.80	1,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,330.00</b>	<b>7,473.15</b>	<b>5,340.00</b>	<b>4,993.50</b>	<b>4,000.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">10.713.4709</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	170.00	170.00	340.00	170.00	68,305.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>340.00</b>	<b>170.00</b>	<b>68,305.00</b>
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">10.713.5201</a>	Electricity/Water	0.00	0.00	12,000.00	7,882.69	15,000.00	10,089.80	15,000.00
<a href="#">10.713.5202</a>	Natural Gas/Butane	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>7,882.69</b>	<b>15,000.00</b>	<b>10,089.80</b>	<b>15,000.00</b>
<b>ExpDepartment: 713 - FMIT Building Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,888.05</b>	<b>15,913.89</b>	<b>20,680.00</b>	<b>15,253.30</b>	<b>87,305.00</b>

**Adopted Budget**

								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	Adopted FY23
<b>ExpDepartment: 721 - Rural Addressing</b>								
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">10.721.4103</a>	HOURLY EMPLOYEES - FULL TIME	52,617.00	53,035.39	52,617.00	52,839.07	54,210.00	51,273.07	58,365.00
<a href="#">10.721.4106</a>	HOURLY EMPLOYEES - OVERTIME	1,000.00	28.47	1,000.00	37.96	1,000.00	78.18	1,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>53,617.00</b>	<b>53,063.86</b>	<b>53,617.00</b>	<b>52,877.03</b>	<b>55,210.00</b>	<b>51,351.25</b>	<b>59,365.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">10.721.4201</a>	SOCIAL SECURITY EMPLOYER	3,324.00	3,180.08	3,324.00	3,228.38	3,430.00	3,077.56	3,685.00
<a href="#">10.721.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00
<a href="#">10.721.4204</a>	RETIREMENT / COUNTY DEPOSIT	8,043.00	7,959.55	8,043.00	7,931.55	8,290.00	7,702.70	8,905.00
<a href="#">10.721.4205</a>	WORKERS COMPENSATION	220.00	46.81	220.00	121.25	220.00	142.79	220.00
<a href="#">10.721.4206</a>	UNEMPLOYMENT INSURANCE	30.00	26.10	30.00	33.39	30.00	26.04	30.00
<a href="#">10.721.4211</a>	MEDICARE EMPLOYER	778.00	743.79	778.00	681.18	810.00	719.76	860.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>22,400.00</b>	<b>21,991.81</b>	<b>21,997.00</b>	<b>21,631.17</b>	<b>23,350.00</b>	<b>22,235.47</b>	<b>24,910.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">10.721.4301</a>	POSTAL EXPENSES	125.00	52.75	125.00	42.57	125.00	37.98	125.00
<a href="#">10.721.4309</a>	OTHER / OFC SUP	1,250.00	1,067.51	1,250.00	1,253.04	1,250.00	1,173.06	1,250.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>1,375.00</b>	<b>1,120.26</b>	<b>1,375.00</b>	<b>1,295.61</b>	<b>1,375.00</b>	<b>1,211.04</b>	<b>1,375.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">10.721.4502</a>	OFFICE EQUIPMENT	800.00	403.00	800.00	400.00	800.00	400.00	800.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>800.00</b>	<b>403.00</b>	<b>800.00</b>	<b>400.00</b>	<b>800.00</b>	<b>400.00</b>	<b>800.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">10.721.4902</a>	TRAINING/TRAVEL/CONFERENCE	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">10.721.5001</a>	ADS & LEGAL NOTICES	125.00	0.00	125.00	0.00	125.00	0.00	200.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>200.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">10.721.5605</a>	CONTRACT LABOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>ExpDepartment: 721 - Rural Addressing Total:</b>		<b>79,067.00</b>	<b>76,578.93</b>	<b>78,664.00</b>	<b>76,203.81</b>	<b>81,610.00</b>	<b>75,197.76</b>	<b>87,400.00</b>
<b>Fund: 10 - General Fund Total:</b>		<b>23,866,592.00</b>	<b>20,031,789.42</b>	<b>22,903,551.47</b>	<b>18,456,249.98</b>	<b>27,188,932.26</b>	<b>21,879,441.22</b>	<b>27,511,889.00</b>
<b>Report Total:</b>		<b>23,866,592.00</b>	<b>20,031,789.42</b>	<b>22,903,551.47</b>	<b>18,456,249.98</b>	<b>27,188,932.26</b>	<b>21,879,441.22</b>	<b>27,511,889.00</b>

# **Road & Bridge Funds** **(Funds 15-19)**

Fund 15 - County Wide

Fund 16 - Precinct #1

Fund 17 - Precinct #2

Fund 18 - Precinct #3

Fund 19 - Precinct #4



Gillespie County, TX

# Adopted Budget Account Summary

		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 Adopted FY23
<b>Fund: 15 - County-Wide Road &amp; Bridge</b>								
<b>RevType: 310 - Taxes</b>								
<a href="#">15.310.3101</a>	CURRENT	2,707,498.00	2,674,561.00	2,799,861.00	2,773,168.65	3,018,216.00	3,049,591.46	3,302,901.00
<a href="#">15.310.3102</a>	DELINQUENT	20,000.00	22,356.22	17,000.00	38,602.72	20,000.00	29,324.08	20,000.00
<a href="#">15.310.3121</a>	CURRENT - P&I	10,000.00	13,396.39	10,000.00	17,109.52	10,000.00	15,888.10	10,000.00
<a href="#">15.310.3122</a>	DELINQUENT - P&I	8,000.00	5,950.32	6,000.00	10,709.86	6,000.00	12,335.77	8,000.00
<b>RevType: 310 - Taxes Total:</b>		<b>2,745,498.00</b>	<b>2,716,263.93</b>	<b>2,832,861.00</b>	<b>2,839,590.75</b>	<b>3,054,216.00</b>	<b>3,107,139.41</b>	<b>3,340,901.00</b>
<b>RevType: 320 - Licenses and Permits</b>								
<a href="#">15.320.3221</a>	M V D LICENSE	350,000.00	357,479.59	350,000.00	358,097.68	350,000.00	353,782.37	350,000.00
<a href="#">15.320.3222</a>	EXTRA M V D R & B FEE	275,000.00	296,880.00	220,000.00	328,000.00	250,000.00	323,520.00	220,000.00
<b>RevType: 320 - Licenses and Permits Total:</b>		<b>625,000.00</b>	<b>654,359.59</b>	<b>570,000.00</b>	<b>686,097.68</b>	<b>600,000.00</b>	<b>677,302.37</b>	<b>570,000.00</b>
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">15.330.3305</a>	GROSS/AXLE WEIGHT PERMIT FEE	30,000.00	21,624.36	30,000.00	39,314.31	30,000.00	41,960.83	30,000.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>30,000.00</b>	<b>21,624.36</b>	<b>30,000.00</b>	<b>39,314.31</b>	<b>30,000.00</b>	<b>41,960.83</b>	<b>30,000.00</b>
<b>RevType: 350 - Fines and Forfeitures</b>								
<a href="#">15.350.3501</a>	COUNTY CLERK R&B FINES	50,000.00	51,220.61	40,000.00	96,346.19	60,000.00	74,928.62	50,000.00
<a href="#">15.350.3502</a>	DISTRICT CLERK R&B FINES	1,500.00	0.00	1,500.00	0.00	0.00	721.00	100.00
<a href="#">15.350.3503</a>	JUSTICE PEACE # 1 R&B FINES	50,000.00	24,014.69	20,000.00	21,909.80	20,000.00	17,912.12	10,000.00
<a href="#">15.350.3504</a>	JUSTICE PEACE # 2 R&B FINES	30,000.00	28,823.00	20,000.00	27,269.39	20,000.00	16,888.70	10,000.00
<a href="#">15.350.3514</a>	JUSTICE OF PEACE NO 3	50,000.00	47,281.56	35,000.00	42,806.20	35,000.00	45,926.59	30,000.00
<a href="#">15.350.3515</a>	JUSTICE OF PEACE NO 4	10,000.00	9,195.40	6,000.00	8,688.90	6,000.00	6,826.50	5,000.00
<b>RevType: 350 - Fines and Forfeitures Total:</b>		<b>191,500.00</b>	<b>160,535.26</b>	<b>122,500.00</b>	<b>197,020.48</b>	<b>141,000.00</b>	<b>163,203.53</b>	<b>105,100.00</b>
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">15.360.3601</a>	INTEREST EARNINGS	35,000.00	26,758.06	20,000.00	18,898.04	16,000.00	11,918.07	7,000.00
<a href="#">15.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	31.20	0.00	40.00	0.00	150.71	0.00
<a href="#">15.360.3611</a>	OTHER / MISC REVENUES	1,500.00	1,600.60	1,500.00	2,384.26	1,500.00	2,453.68	1,500.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>36,500.00</b>	<b>28,389.86</b>	<b>21,500.00</b>	<b>21,322.30</b>	<b>17,500.00</b>	<b>14,522.46</b>	<b>8,500.00</b>

**Adopted Budget**

								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	Adopted FY23	
<b>RevType: 395 - Other Financing Sources</b>									
<a href="#">15.395.8010</a>	CAPITAL LEASE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>									
<a href="#">15.620.4103</a>	HOURLY EMPLOYEES - FULL TIME	33,602.00	32,813.60	33,592.00	32,694.22	34,600.00	31,757.65	39,520.00	
<a href="#">15.620.4104</a>	HOURLY EMPLOYEES - PART TIME	0.00	0.00	19,453.00	0.00	0.00	0.00	0.00	
<a href="#">15.620.4105</a>	HOURLY EMPLOYEES - TEMPORA...	11,015.00	13,263.33	9,965.00	24,847.46	35,050.00	10,312.22	58,815.00	
<a href="#">15.620.4106</a>	OVERTIME	1,500.00	38.04	1,500.00	110.43	1,500.00	0.00	1,500.00	
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>46,117.00</b>	<b>46,114.97</b>	<b>64,510.00</b>	<b>57,652.11</b>	<b>71,150.00</b>	<b>42,069.87</b>	<b>99,835.00</b>	
<b>ExpCategory: 4200 - Benefits</b>									
<a href="#">15.620.4201</a>	SOCIAL SECURITY EMPLOYER	2,794.00	2,863.89	3,382.00	3,058.88	4,420.00	2,552.23	6,190.00	
<a href="#">15.620.4202</a>	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00	
<a href="#">15.620.4204</a>	RETIREMENT / COUNTY DEPOSIT	5,265.00	4,939.98	5,265.00	4,922.06	5,420.00	4,780.91	6,155.00	
<a href="#">15.620.4205</a>	WORKERS COMPENSATION	2,000.00	1,346.20	2,000.00	2,100.41	2,000.00	1,543.22	2,000.00	
<a href="#">15.620.4206</a>	UNEMPLOYMENT INSURANCE	50.00	19.94	50.00	36.96	40.00	21.69	40.00	
<a href="#">15.620.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	0.00	0.00	0.00	
<a href="#">15.620.4211</a>	MEDICARE EMPLOYER	654.00	669.81	791.00	1,281.78	1,040.00	596.81	1,450.00	
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>21,188.00</b>	<b>19,875.30</b>	<b>21,510.00</b>	<b>21,035.51</b>	<b>23,490.00</b>	<b>20,061.48</b>	<b>27,045.00</b>	
<b>ExpCategory: 4300 - Office Supplies</b>									
<a href="#">15.620.4309</a>	OTHER / OFC SUP	150.00	146.08	206.49	206.49	220.00	218.28	200.00	
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>150.00</b>	<b>146.08</b>	<b>206.49</b>	<b>206.49</b>	<b>220.00</b>	<b>218.28</b>	<b>200.00</b>	
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">15.620.4401</a>	FUEL & OIL	2,500.00	1,733.80	2,500.00	1,796.28	2,500.00	8,138.40	6,000.00	
<a href="#">15.620.4404</a>	PREMIX	15,000.00	0.00	15,000.00	0.00	48,000.00	47,572.61	15,000.00	
<a href="#">15.620.4405</a>	ASPHALT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	
<a href="#">15.620.4406</a>	GRAVEL	3,340.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	
<a href="#">15.620.4409</a>	OTHER / OPER SUP	5,000.00	5,162.78	5,000.00	2,750.48	5,640.00	342.14	7,000.00	
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>37,840.00</b>	<b>6,896.58</b>	<b>40,500.00</b>	<b>4,546.76</b>	<b>56,140.00</b>	<b>56,053.15</b>	<b>46,000.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">15.620.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	18,000.00	5,518.51	18,000.00	10,483.46	78,000.00	32,349.35	100,000.00	
<a href="#">15.620.4509</a>	OTHER / R&M SUP	6,000.00	1,547.08	6,000.00	3,419.28	6,000.00	2,656.63	6,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>24,000.00</b>	<b>7,065.59</b>	<b>24,000.00</b>	<b>13,902.74</b>	<b>84,000.00</b>	<b>35,005.98</b>	<b>106,000.00</b>	



**Adopted Budget**

		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
								Adopted FY23
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">15.620.4609</a>	OTHER / MISC SUP	5,000.00	7,161.47	7,461.30	7,461.30	5,000.00	4,369.93	7,600.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>5,000.00</b>	<b>7,161.47</b>	<b>7,461.30</b>	<b>7,461.30</b>	<b>5,000.00</b>	<b>4,369.93</b>	<b>7,600.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">15.620.4705</a>	APPRAISAL DISTRICT	62,435.00	62,431.49	61,450.00	61,260.65	63,000.00	61,839.68	66,131.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>62,435.00</b>	<b>62,431.49</b>	<b>61,450.00</b>	<b>61,260.65</b>	<b>63,000.00</b>	<b>61,839.68</b>	<b>66,131.00</b>
<b>ExpCategory: 4800 - Communications</b>								
<a href="#">15.620.4801</a>	TELEPHONE	2,200.00	2,003.36	2,200.00	2,165.89	2,500.00	1,728.36	2,500.00
<b>ExpCategory: 4800 - Communications Total:</b>		<b>2,200.00</b>	<b>2,003.36</b>	<b>2,200.00</b>	<b>2,165.89</b>	<b>2,500.00</b>	<b>1,728.36</b>	<b>2,500.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">15.620.4902</a>	TRAINING/TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">15.620.5201</a>	ELECTRICITY/WATER	9,000.00	7,306.75	9,000.00	6,962.70	9,000.00	6,121.49	9,000.00
<a href="#">15.620.5202</a>	NATURAL GAS/BUTANE	2,500.00	1,480.56	2,500.00	1,865.01	2,500.00	1,902.89	3,000.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>11,500.00</b>	<b>8,787.31</b>	<b>11,500.00</b>	<b>8,827.71</b>	<b>11,500.00</b>	<b>8,024.38</b>	<b>12,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">15.620.5409</a>	OTHER / RENTALS	250.00	0.00	66.59	66.59	250.00	2.00	250.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>250.00</b>	<b>0.00</b>	<b>66.59</b>	<b>66.59</b>	<b>250.00</b>	<b>2.00</b>	<b>250.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">15.620.5605</a>	CONTRACT LABOR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
<a href="#">15.620.5607</a>	LAUNDRY SERVICE	8,000.00	8,004.10	8,000.00	9,120.38	9,000.00	7,620.21	10,000.00
<a href="#">15.620.5609</a>	OTHER / MISC SERV	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>10,800.00</b>	<b>8,004.10</b>	<b>10,800.00</b>	<b>9,120.38</b>	<b>9,300.00</b>	<b>7,620.21</b>	<b>10,300.00</b>
<b>ExpCategory: 5900 - Other Improvements</b>								
<a href="#">15.620.5901</a>	BRIDGE	0.00	0.00	525,407.78	184,772.90	1,684,780.00	462,656.69	1,500,000.00
<b>ExpCategory: 5900 - Other Improvements Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>525,407.78</b>	<b>184,772.90</b>	<b>1,684,780.00</b>	<b>462,656.69</b>	<b>1,500,000.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">15.620.6003</a>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	16,560.00	1,360.00	0.00
<a href="#">15.620.6004</a>	AUTOMOTIVE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>16,560.00</b>	<b>1,360.00</b>	<b>0.00</b>
<b>ExpCategory: 7000 - Interfund Transfers Into</b>								
<a href="#">15.620.7016</a>	PRECINCT # 1	918,000.00	926,000.00	1,026,028.92	1,052,980.36	775,000.00	745,000.00	1,025,052.00

**Adopted Budget**

								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	Adopted FY23	
<a href="#">15.620.7017</a>	PRECINCT # 2	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00	605,000.00	871,948.00	
<a href="#">15.620.7018</a>	PRECINCT # 3	1,256,000.00	723,000.00	1,031,028.92	1,105,375.57	920,000.00	920,000.00	1,097,000.00	
<a href="#">15.620.7019</a>	PRECINCT # 4	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00	
<b>ExpCategory: 7000 - Interfund Transfers Into Total:</b>		<b>3,985,000.00</b>	<b>2,837,000.00</b>	<b>3,822,057.84</b>	<b>3,822,057.84</b>	<b>3,138,000.00</b>	<b>3,070,000.00</b>	<b>3,650,000.00</b>	
<b>ExpCategory: 8000 - Other Financing Uses</b>									
<a href="#">15.620.8005</a>	CAPITAL LEASE PRINCIPAL	164,930.00	135,159.45	153,400.00	140,410.09	123,710.00	125,718.76	69,150.00	
<a href="#">15.620.8010</a>	CAPITAL LEASE INTEREST	24,248.00	18,230.58	16,252.00	12,979.94	9,615.00	7,588.05	4,150.00	
<b>ExpCategory: 8000 - Other Financing Uses Total:</b>		<b>189,178.00</b>	<b>153,390.03</b>	<b>169,652.00</b>	<b>153,390.03</b>	<b>133,325.00</b>	<b>133,306.81</b>	<b>73,300.00</b>	
<b>Fund: 15 - County-Wide Road &amp; Bridge Surplus (Deficit):</b>		<b>-770,160.00</b>	<b>422,296.72</b>	<b>-1,187,461.00</b>	<b>-563,121.38</b>	<b>-1,459,499.00</b>	<b>99,811.78</b>	<b>-1,547,660.00</b>	

**Adopted Budget**

								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	Adopted FY23	
<b>Fund: 16 - Precinct Number One</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">16.360.3601</a>	INTEREST EARNINGS	4,000.00	2,216.44	1,500.00	1,201.56	1,000.00	2,198.80	1,000.00	
<a href="#">16.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	18,601.00	0.00	
<a href="#">16.360.3611</a>	OTHER / MISC REVENUES	0.00	1,000.00	0.00	3,000.00	0.00	4,500.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>4,000.00</b>	<b>3,216.44</b>	<b>1,500.00</b>	<b>4,201.56</b>	<b>1,000.00</b>	<b>25,299.80</b>	<b>1,000.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">16.390.7015</a>	ROAD & BRIDGE (COUNTY WIDE)	918,000.00	926,000.00	915,000.00	1,052,980.36	775,000.00	745,000.00	1,025,052.00	
<b>RevType: 390 - Transfers Total:</b>		<b>918,000.00</b>	<b>926,000.00</b>	<b>915,000.00</b>	<b>1,052,980.36</b>	<b>775,000.00</b>	<b>745,000.00</b>	<b>1,025,052.00</b>	
<b>RevType: 395 - Other Financing Sources</b>									
<a href="#">16.395.8010</a>	CAPITAL LEASE	155,000.00	149,979.00	0.00	0.00	260,000.00	269,320.18	70,000.00	
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>155,000.00</b>	<b>149,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>269,320.18</b>	<b>70,000.00</b>	
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>									
<a href="#">16.621.4103</a>	HOURLY EMPLOYEES - FULL TIME	167,750.00	163,233.05	213,605.00	160,461.82	213,430.00	162,979.54	231,985.00	
<a href="#">16.621.4105</a>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">16.621.4106</a>	OVERTIME	10,000.00	2,233.48	10,000.00	2,496.12	10,000.00	2,498.32	10,000.00	
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>182,750.00</b>	<b>165,466.53</b>	<b>223,605.00</b>	<b>162,957.94</b>	<b>223,430.00</b>	<b>165,477.86</b>	<b>241,985.00</b>	
<b>ExpCategory: 4200 - Benefits</b>									
<a href="#">16.621.4201</a>	SOCIAL SECURITY EMPLOYER	14,570.00	10,548.15	13,863.00	10,602.85	14,320.00	10,130.60	15,030.00	
<a href="#">16.621.4202</a>	GROUP INSURANCE-MEDICAL	50,025.00	39,305.63	48,008.00	36,132.83	52,840.00	43,147.03	56,050.00	
<a href="#">16.621.4204</a>	RETIREMENT / COUNTY DEPOSIT	35,250.00	26,001.48	33,541.00	25,653.64	34,630.00	24,931.09	36,365.00	
<a href="#">16.621.4205</a>	WORKERS COMPENSATION	8,000.00	4,594.24	8,000.00	4,405.00	8,000.00	4,438.99	8,000.00	
<a href="#">16.621.4206</a>	UNEMPLOYMENT INSURANCE	110.00	85.72	110.00	102.77	110.00	84.06	110.00	
<a href="#">16.621.4207</a>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	6,616.36	7,000.00	
<a href="#">16.621.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00	
<a href="#">16.621.4211</a>	MEDICARE EMPLOYER	3,408.00	2,466.77	3,242.00	2,257.45	3,350.00	2,369.31	3,515.00	
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>118,783.00</b>	<b>90,423.69</b>	<b>114,184.00</b>	<b>86,573.95</b>	<b>120,670.00</b>	<b>92,114.44</b>	<b>126,490.00</b>	
<b>ExpCategory: 4300 - Office Supplies</b>									
<a href="#">16.621.4309</a>	OTHER / OFC SUP	50.00	42.89	167.97	167.97	200.00	188.59	200.00	
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>50.00</b>	<b>42.89</b>	<b>167.97</b>	<b>167.97</b>	<b>200.00</b>	<b>188.59</b>	<b>200.00</b>	
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">16.621.4401</a>	FUEL & OIL	25,000.00	13,596.87	22,000.00	20,151.12	27,000.00	25,008.12	26,000.00	
<a href="#">16.621.4404</a>	PREMIX	206,920.00	300,922.92	160,000.00	338,647.64	245,179.72	312,744.37	220,000.00	

**Adopted Budget**

								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	Adopted FY23	
<a href="#">16.621.4405</a>	ASPHALT	160,000.00	94,216.51	165,500.00	26,549.02	180,000.00	94,101.90	210,000.00	
<a href="#">16.621.4406</a>	GRAVEL	45,000.00	38,395.59	45,000.00	4,222.80	50,000.00	44,963.27	60,000.00	
<a href="#">16.621.4407</a>	CONCRETE	10,000.00	36.20	10,000.00	0.00	0.00	0.00	10,000.00	
<a href="#">16.621.4409</a>	OTHER / OPER SUP	13,500.00	11,585.52	12,352.71	27,782.13	15,000.00	8,353.60	15,000.00	
<a href="#">16.621.4410</a>	CALICHE/LIMESTONE BASE	5,000.00	0.00	2,500.00	0.00	0.00	0.00	2,000.00	
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>465,420.00</b>	<b>458,753.61</b>	<b>417,352.71</b>	<b>417,352.71</b>	<b>517,179.72</b>	<b>485,171.26</b>	<b>543,000.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">16.621.4501</a>	BUILDINGS	0.00	30.82	250.00	0.00	250.00	163.53	250.00	
<a href="#">16.621.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	20,000.00	16,732.74	22,000.00	17,290.69	12,000.00	10,319.51	20,000.00	
<a href="#">16.621.4509</a>	OTHER / R&M SUP	2,000.00	1,939.51	29,570.80	34,530.11	5,000.00	2,494.31	5,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>22,000.00</b>	<b>18,703.07</b>	<b>51,820.80</b>	<b>51,820.80</b>	<b>17,250.00</b>	<b>12,977.35</b>	<b>25,250.00</b>	
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>									
<a href="#">16.621.4609</a>	OTHER / MISC SUP	2,000.00	1,948.42	2,000.00	880.80	500.00	192.51	2,000.00	
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>2,000.00</b>	<b>1,948.42</b>	<b>2,000.00</b>	<b>880.80</b>	<b>500.00</b>	<b>192.51</b>	<b>2,000.00</b>	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">16.621.4703</a>	ENGINEERING/ARCHITECT SERV	0.00	0.00	7,000.00	0.00	0.00	0.00	2,500.00	
<a href="#">16.621.4709</a>	OTHER / PROF SERV	1,250.00	1,250.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	
<b>ExpCategory: 4800 - Communications</b>									
<a href="#">16.621.4801</a>	TELEPHONE	30.00	27.48	0.00	0.00	0.00	0.00	0.00	
<a href="#">16.621.4802</a>	RADIO SERVICE	0.00	0.00	0.00	0.00	900.00	900.00	1,200.00	
<b>ExpCategory: 4800 - Communications Total:</b>		<b>30.00</b>	<b>27.48</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>1,200.00</b>	
<b>ExpCategory: 4900 - Transportation</b>									
<a href="#">16.621.4902</a>	TRAINING/TRAVEL/CONFERENCE	500.00	180.00	750.00	180.00	1,207.61	1,157.61	2,000.00	
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>500.00</b>	<b>180.00</b>	<b>750.00</b>	<b>180.00</b>	<b>1,207.61</b>	<b>1,157.61</b>	<b>2,000.00</b>	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>									
<a href="#">16.621.5001</a>	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	
<b>ExpCategory: 5400 - Rentals</b>									
<a href="#">16.621.5402</a>	MACHINERY/EQUIPMENT	1,000.00	160.02	9,000.00	5,777.35	9,443.36	0.00	10,000.00	
<a href="#">16.621.5409</a>	OTHER / RENTAL	1,000.00	500.00	1,000.00	3,236.77	1,000.00	9,713.36	17,638.00	
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>2,000.00</b>	<b>660.02</b>	<b>10,000.00</b>	<b>9,014.12</b>	<b>10,443.36</b>	<b>9,713.36</b>	<b>27,638.00</b>	

**Adopted Budget**

		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 Adopted FY23
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">16.621.5601</a>	BONDS	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<a href="#">16.621.5605</a>	CONTRACT LABOR	50,000.00	38,665.00	19,908.52	0.00	18,816.00	18,816.00	60,000.00
<a href="#">16.621.5609</a>	OTHER / MISC SERV	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>52,000.00</b>	<b>38,665.00</b>	<b>22,108.52</b>	<b>0.00</b>	<b>20,816.00</b>	<b>18,816.00</b>	<b>62,000.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">16.621.6003</a>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	272,964.38	272,964.38	0.00
<a href="#">16.621.6004</a>	AUTOMOTIVE	155,000.00	149,979.00	0.00	0.00	0.00	0.00	70,000.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>155,000.00</b>	<b>149,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,964.38</b>	<b>272,964.38</b>	<b>70,000.00</b>
<b>ExpCategory: 8000 - Other Financing Uses</b>								
<a href="#">16.621.8005</a>	CAPITAL LEASE PRINCIPAL	108,633.00	76,472.65	86,980.00	87,461.63	116,031.31	116,031.31	145,600.00
<a href="#">16.621.8010</a>	CAPITAL LEASE INTEREST	19,719.00	14,068.60	11,821.00	11,337.62	13,541.62	13,541.62	14,700.00
<b>ExpCategory: 8000 - Other Financing Uses Total:</b>		<b>128,352.00</b>	<b>90,541.25</b>	<b>98,801.00</b>	<b>98,799.25</b>	<b>129,572.93</b>	<b>129,572.93</b>	<b>160,300.00</b>
<b>Fund: 16 - Precinct Number One Surplus (Deficit):</b>		<b>-53,285.00</b>	<b>62,554.48</b>	<b>-32,440.00</b>	<b>229,434.38</b>	<b>-280,134.00</b>	<b>-149,626.31</b>	<b>-169,661.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 17 - Precinct Number Two</b>								
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">17.360.3601</a>	INTEREST EARNINGS	4,000.00	2,617.09	1,500.00	1,369.62	1,000.00	1,911.61	900.00
<a href="#">17.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	16,450.00	0.00	16,942.00	0.00
<a href="#">17.360.3611</a>	OTHER	0.00	6,000.00	0.00	2,000.00	0.00	0.00	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>4,000.00</b>	<b>8,617.09</b>	<b>1,500.00</b>	<b>19,819.62</b>	<b>1,000.00</b>	<b>18,853.61</b>	<b>900.00</b>
<b>RevType: 370 - Refunds and Reimbursements</b>								
<a href="#">17.370.3709</a>	OTHER	0.00	0.00	0.00	1,548.12	0.00	0.00	0.00
<b>RevType: 370 - Refunds and Reimbursements Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 390 - Transfers</b>								
<a href="#">17.390.7015</a>	ROAD & BRIDGE (COUNTY WIDE)	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00	605,000.00	871,948.00
<b>RevType: 390 - Transfers Total:</b>		<b>801,000.00</b>	<b>624,000.00</b>	<b>820,000.00</b>	<b>821,812.99</b>	<b>615,000.00</b>	<b>605,000.00</b>	<b>871,948.00</b>
<b>RevType: 395 - Other Financing Sources</b>								
<a href="#">17.395.8010</a>	CAPITAL LEASE	150,000.00	146,686.99	0.00	0.00	0.00	0.00	203,000.00
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>150,000.00</b>	<b>146,686.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">17.622.4103</a>	HOURLY EMPLOYEES - FULL TIME	154,245.00	138,767.95	193,117.00	110,385.65	190,640.00	136,177.48	217,010.00
<a href="#">17.622.4105</a>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">17.622.4106</a>	OVERTIME	10,000.00	1,446.24	10,000.00	2,010.40	10,000.00	2,838.18	10,000.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>169,245.00</b>	<b>140,214.19</b>	<b>203,117.00</b>	<b>112,396.05</b>	<b>200,640.00</b>	<b>139,015.66</b>	<b>227,010.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">17.622.4201</a>	SOCIAL SECURITY EMPLOYER	14,570.00	9,117.96	12,593.00	8,072.04	12,900.00	8,529.99	14,105.00
<a href="#">17.622.4202</a>	GROUP INSURANCE-MEDICAL	50,025.00	34,287.89	48,008.00	24,888.70	52,840.00	38,744.28	56,050.00
<a href="#">17.622.4204</a>	RETIREMENT / COUNTY DEPOSIT	35,250.00	22,203.13	30,468.00	18,053.66	31,210.00	20,949.30	34,115.00
<a href="#">17.622.4205</a>	WORKERS COMPENSATION	8,000.00	4,004.58	8,000.00	3,206.44	8,000.00	3,285.12	8,000.00
<a href="#">17.622.4206</a>	UNEMPLOYMENT INSURANCE	110.00	76.80	110.00	73.58	80.00	70.28	80.00
<a href="#">17.622.4207</a>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	6,616.36	7,000.00
<a href="#">17.622.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	370.49	420.00	397.00	420.00
<a href="#">17.622.4211</a>	MEDICARE EMPLOYER	3,408.00	2,132.28	2,945.00	1,062.23	3,020.00	1,994.96	3,300.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>118,783.00</b>	<b>79,244.34</b>	<b>109,544.00</b>	<b>62,726.58</b>	<b>115,470.00</b>	<b>80,587.29</b>	<b>123,070.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">17.622.4309</a>	OTHER / OFC SUP	0.00	0.00	25.97	25.97	201.14	201.14	250.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.97</b>	<b>25.97</b>	<b>201.14</b>	<b>201.14</b>	<b>250.00</b>

**Adopted Budget**

								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	Adopted FY23
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">17.622.4401</a>	FUEL & OIL	20,000.00	15,445.85	20,000.00	19,026.84	25,000.00	32,090.87	30,000.00
<a href="#">17.622.4404</a>	PREMIX	60,000.00	54,195.79	60,000.00	62,685.64	60,000.00	72,066.04	80,000.00
<a href="#">17.622.4405</a>	ASPHALT	210,000.00	166,722.49	210,000.00	179,612.91	210,000.00	207,773.62	240,000.00
<a href="#">17.622.4406</a>	GRAVEL	50,000.00	39,141.44	50,000.00	21,239.74	50,000.00	37,150.70	60,000.00
<a href="#">17.622.4407</a>	CONCRETE	6,000.00	36.20	15,000.00	36.20	14,250.00	1,069.00	20,000.00
<a href="#">17.622.4409</a>	OTHER / OPER SUP	7,000.00	2,872.57	7,000.00	7,695.28	7,000.00	10,453.83	9,000.00
<a href="#">17.622.4410</a>	CALICHE/LIMESTONE BASE	1,000.00	774.69	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>354,000.00</b>	<b>279,189.03</b>	<b>363,000.00</b>	<b>290,296.61</b>	<b>367,250.00</b>	<b>360,604.06</b>	<b>440,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">17.622.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	15,000.00	10,127.38	15,000.00	8,680.93	20,000.00	11,193.33	20,000.00
<a href="#">17.622.4509</a>	OTHER / R&M SUP	1,000.00	2,256.68	1,000.00	2,550.84	5,000.00	5,880.87	5,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>16,000.00</b>	<b>12,384.06</b>	<b>16,000.00</b>	<b>11,231.77</b>	<b>25,000.00</b>	<b>17,074.20</b>	<b>25,000.00</b>
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>								
<a href="#">17.622.4609</a>	OTHER / MISC SUP	5,000.00	0.00	4,974.03	511.40	5,000.00	1,895.19	5,000.00
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>4,974.03</b>	<b>511.40</b>	<b>5,000.00</b>	<b>1,895.19</b>	<b>5,000.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">17.622.4902</a>	TRAINING/TRAVEL/CONFERENCE	250.00	90.00	250.00	165.00	1,196.25	1,046.25	2,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>250.00</b>	<b>90.00</b>	<b>250.00</b>	<b>165.00</b>	<b>1,196.25</b>	<b>1,046.25</b>	<b>2,000.00</b>
<b>ExpCategory: 5400 - Rentals</b>								
<a href="#">17.622.5402</a>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	126.04	0.00
<a href="#">17.622.5409</a>	OTHER / RENTALS	8,500.00	8,125.56	8,500.00	8,125.56	8,500.00	8,209.29	30,884.00
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>8,500.00</b>	<b>8,125.56</b>	<b>8,500.00</b>	<b>8,125.56</b>	<b>8,500.00</b>	<b>8,335.33</b>	<b>30,884.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">17.622.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<a href="#">17.622.5605</a>	CONTRACT LABOR	79,255.00	79,255.00	28,500.00	17,616.00	69,602.61	30,775.00	70,000.00
<a href="#">17.622.5609</a>	OTHER / MISC SERV	250.00	0.00	250.00	486.25	250.00	0.00	250.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>79,505.00</b>	<b>79,255.00</b>	<b>28,750.00</b>	<b>18,102.25</b>	<b>69,852.61</b>	<b>30,775.00</b>	<b>70,450.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">17.622.6003</a>	ROAD EQUIPMENT	25,000.00	20,649.99	0.00	0.00	0.00	0.00	83,000.00
<a href="#">17.622.6004</a>	AUTOMOTIVE	125,000.00	126,037.00	0.00	0.00	0.00	0.00	120,000.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>150,000.00</b>	<b>146,686.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,000.00</b>

**Adopted Budget**

		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>Defined Budgets</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2022-2023</b>
								<b>Adopted FY23</b>
<b>ExpCategory: 8000 - Other Financing Uses</b>								
<a href="#">17.622.8005</a>	CAPITAL LEASE PRINCIPAL	93,322.00	74,651.87	84,897.00	85,326.58	87,520.00	84,163.76	110,200.00
<a href="#">17.622.8010</a>	CAPITAL LEASE INTEREST	16,622.00	13,364.81	11,197.00	10,766.89	8,580.00	7,495.44	14,300.00
<b>ExpCategory: 8000 - Other Financing Uses Total:</b>		<b>109,944.00</b>	<b>88,016.68</b>	<b>96,094.00</b>	<b>96,093.47</b>	<b>96,100.00</b>	<b>91,659.20</b>	<b>124,500.00</b>
<b>Fund: 17 - Precinct Number Two Surplus (Deficit):</b>		<b>-56,227.00</b>	<b>-53,901.77</b>	<b>-8,755.00</b>	<b>243,506.07</b>	<b>-273,210.00</b>	<b>-107,339.71</b>	<b>-175,316.00</b>



**Adopted Budget**

								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	Adopted FY23	
<b>Fund: 18 - Precinct Number Three</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">18.360.3601</a>	INTEREST EARNINGS	4,000.00	2,250.22	1,500.00	1,193.95	1,000.00	3,074.73	1,000.00	
<a href="#">18.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	22,050.00	0.00	31,548.00	0.00	0.00	0.00	
<a href="#">18.360.3611</a>	OTHER	0.00	18,500.00	0.00	1,000.00	0.00	500.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>4,000.00</b>	<b>42,800.22</b>	<b>1,500.00</b>	<b>33,741.95</b>	<b>1,000.00</b>	<b>3,574.73</b>	<b>1,000.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">18.390.7015</a>	ROAD & BRIDGE (COUNTY WIDE)	1,256,000.00	723,000.00	920,000.00	1,105,375.57	920,000.00	920,000.00	1,097,000.00	
<b>RevType: 390 - Transfers Total:</b>		<b>1,256,000.00</b>	<b>723,000.00</b>	<b>920,000.00</b>	<b>1,105,375.57</b>	<b>920,000.00</b>	<b>920,000.00</b>	<b>1,097,000.00</b>	
<b>RevType: 395 - Other Financing Sources</b>									
<a href="#">18.395.8010</a>	CAPITAL LEASE	245,000.00	244,365.00	240,500.00	184,625.44	150,000.00	105,788.00	198,000.00	
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>245,000.00</b>	<b>244,365.00</b>	<b>240,500.00</b>	<b>184,625.44</b>	<b>150,000.00</b>	<b>105,788.00</b>	<b>198,000.00</b>	
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>									
<a href="#">18.623.4103</a>	HOURLY EMPLOYEES - FULL TIME	225,000.00	201,280.34	203,913.00	205,115.16	204,930.00	136,698.49	207,130.00	
<a href="#">18.623.4105</a>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">18.623.4106</a>	OVERTIME	10,000.00	2,002.82	10,000.00	1,815.58	10,000.00	840.27	10,000.00	
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>240,000.00</b>	<b>203,283.16</b>	<b>213,913.00</b>	<b>206,930.74</b>	<b>214,930.00</b>	<b>137,538.76</b>	<b>217,130.00</b>	
<b>ExpCategory: 4200 - Benefits</b>									
<a href="#">18.623.4201</a>	SOCIAL SECURITY EMPLOYER	14,570.00	12,817.15	13,263.00	12,882.29	13,790.00	8,558.25	13,490.00	
<a href="#">18.623.4202</a>	GROUP INSURANCE-MEDICAL	50,025.00	48,504.82	48,008.00	47,173.40	52,840.00	40,505.37	56,050.00	
<a href="#">18.623.4204</a>	RETIREMENT / COUNTY DEPOSIT	35,250.00	31,693.43	32,087.00	32,286.25	33,360.00	20,690.27	32,635.00	
<a href="#">18.623.4205</a>	WORKERS COMPENSATION	8,000.00	5,307.15	8,000.00	5,693.61	8,000.00	4,628.27	8,000.00	
<a href="#">18.623.4206</a>	UNEMPLOYMENT INSURANCE	110.00	95.75	110.00	131.06	110.00	70.35	110.00	
<a href="#">18.623.4207</a>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	6,616.36	7,000.00	
<a href="#">18.623.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	10.36	420.00	
<a href="#">18.623.4211</a>	MEDICARE EMPLOYER	3,408.00	2,997.66	3,102.00	3,248.71	3,230.00	2,001.47	3,155.00	
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>118,783.00</b>	<b>108,837.66</b>	<b>111,990.00</b>	<b>108,834.73</b>	<b>118,750.00</b>	<b>83,080.70</b>	<b>120,860.00</b>	
<b>ExpCategory: 4300 - Office Supplies</b>									
<a href="#">18.623.4309</a>	OTHER / OFC SUP	500.00	275.90	1,000.00	405.14	400.00	329.36	500.00	
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>500.00</b>	<b>275.90</b>	<b>1,000.00</b>	<b>405.14</b>	<b>400.00</b>	<b>329.36</b>	<b>500.00</b>	
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">18.623.4401</a>	FUEL & OIL	35,000.00	16,853.73	20,000.00	20,831.66	25,000.00	26,208.31	40,000.00	
<a href="#">18.623.4403</a>	CUSTODIAL	200.00	0.00	400.00	0.00	0.00	0.00	0.00	

**Adopted Budget**

								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	Adopted FY23	
<a href="#">18.623.4404</a>	PREMIX	110,000.00	200,666.72	304,304.00	279,189.11	250,000.00	246,874.90	325,000.00	
<a href="#">18.623.4405</a>	ASPHALT	219,526.00	81,782.44	140,000.00	137,648.67	195,000.00	159,927.43	225,000.00	
<a href="#">18.623.4406</a>	GRAVEL	50,000.00	44,118.53	50,000.00	48,853.12	50,000.00	13,878.18	60,000.00	
<a href="#">18.623.4407</a>	CONCRETE	60,000.00	4,000.57	197.96	206.93	40,000.00	975.78	75,000.00	
<a href="#">18.623.4409</a>	OTHER / OPER SUP	19,000.00	4,530.20	19,000.00	6,049.01	16,100.00	3,028.50	20,000.00	
<a href="#">18.623.4410</a>	CALICHE/LIMESTONE BASE	6,000.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>499,726.00</b>	<b>351,952.19</b>	<b>533,901.96</b>	<b>492,778.50</b>	<b>581,100.00</b>	<b>450,893.10</b>	<b>755,000.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">18.623.4501</a>	BUILDINGS	1,000.00	125.00	1,000.00	114.19	1,000.00	26.98	1,000.00	
<a href="#">18.623.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	25,000.00	11,960.33	25,000.00	12,120.19	25,000.00	9,229.23	25,000.00	
<a href="#">18.623.4509</a>	OTHER / R&M SUP	6,000.00	8,072.30	5,546.32	3,789.24	6,000.00	5,318.94	15,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>32,000.00</b>	<b>20,157.63</b>	<b>31,546.32</b>	<b>16,023.62</b>	<b>32,000.00</b>	<b>14,575.15</b>	<b>41,000.00</b>	
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>									
<a href="#">18.623.4609</a>	OTHER / MISC SUP	5,500.00	4,635.52	5,500.00	2,835.30	5,500.00	255.14	6,000.00	
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>5,500.00</b>	<b>4,635.52</b>	<b>5,500.00</b>	<b>2,835.30</b>	<b>5,500.00</b>	<b>255.14</b>	<b>6,000.00</b>	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">18.623.4703</a>	ENGINEERING/ARCHITECT SERV	10,000.00	0.00	9,556.32	0.00	10,000.00	0.00	10,000.00	
<a href="#">18.623.4704</a>	MEDICAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">18.623.4709</a>	OTHER / PROF SERV	0.00	0.00	400.00	0.00	400.00	0.00	400.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,156.32</b>	<b>0.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>10,600.00</b>	
<b>ExpCategory: 4900 - Transportation</b>									
<a href="#">18.623.4902</a>	TRAINING/TRAVEL/CONFERENCE	300.00	220.00	310.00	310.00	1,000.00	637.92	1,000.00	
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>300.00</b>	<b>220.00</b>	<b>310.00</b>	<b>310.00</b>	<b>1,000.00</b>	<b>637.92</b>	<b>1,000.00</b>	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>									
<a href="#">18.623.5001</a>	ADS & LEGAL NOTICES	200.00	72.50	200.00	0.00	200.00	23.50	200.00	
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>200.00</b>	<b>72.50</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>23.50</b>	<b>200.00</b>	
<b>ExpCategory: 5400 - Rentals</b>									
<a href="#">18.623.5402</a>	MACHINERY/EQUIPMENT	10,000.00	0.00	10,000.00	305.26	8,000.00	0.00	20,000.00	
<a href="#">18.623.5409</a>	OTHER / RENTAL	11,000.00	2,903.50	11,000.00	7,956.96	15,000.00	13,902.50	46,828.00	
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>21,000.00</b>	<b>2,903.50</b>	<b>21,000.00</b>	<b>8,262.22</b>	<b>23,000.00</b>	<b>13,902.50</b>	<b>66,828.00</b>	
<b>ExpCategory: 5600 - Miscellaneous</b>									
<a href="#">18.623.5601</a>	BONDS	0.00	0.00	200.00	355.00	0.00	0.00	0.00	

**Adopted Budget**

								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	Adopted FY23	
<a href="#">18.623.5605</a>	CONTRACT LABOR	40,000.00	36,974.00	498.00	498.00	40,000.00	2,864.00	50,000.00	
<a href="#">18.623.5609</a>	OTHER / MISC SERV	0.00	551.25	943.68	788.68	0.00	0.00	0.00	
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>40,000.00</b>	<b>37,525.25</b>	<b>1,641.68</b>	<b>1,641.68</b>	<b>40,000.00</b>	<b>2,864.00</b>	<b>50,000.00</b>	
<b>ExpCategory: 5900 - Other Improvements</b>									
<a href="#">18.623.5901</a>	BRIDGE	260,474.00	23,948.55	0.00	0.00	0.00	0.00	0.00	
<b>ExpCategory: 5900 - Other Improvements Total:</b>		<b>260,474.00</b>	<b>23,948.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>									
<a href="#">18.623.6001</a>	MACHINERY	0.00	0.00	0.00	0.00	3,900.00	3,899.99	0.00	
<a href="#">18.623.6003</a>	ROAD EQUIPMENT	245,000.00	244,365.00	240,943.68	184,625.44	152,000.00	46,133.63	200,000.00	
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>245,000.00</b>	<b>244,365.00</b>	<b>240,943.68</b>	<b>184,625.44</b>	<b>155,900.00</b>	<b>50,033.62</b>	<b>200,000.00</b>	
<b>ExpCategory: 8000 - Other Financing Uses</b>									
<a href="#">18.623.8005</a>	CAPITAL LEASE PRINCIPAL	81,993.00	54,534.44	113,906.00	74,266.89	134,633.00	113,514.28	159,700.00	
<a href="#">18.623.8010</a>	CAPITAL LEASE INTEREST	15,867.00	11,182.34	17,406.00	11,615.11	17,626.00	14,220.36	20,900.00	
<b>ExpCategory: 8000 - Other Financing Uses Total:</b>		<b>97,860.00</b>	<b>65,716.78</b>	<b>131,312.00</b>	<b>85,882.00</b>	<b>152,259.00</b>	<b>127,734.64</b>	<b>180,600.00</b>	
<b>Fund: 18 - Precinct Number Three Surplus (Deficit):</b>		<b>-66,343.00</b>	<b>-53,728.42</b>	<b>-141,414.96</b>	<b>215,213.59</b>	<b>-264,639.00</b>	<b>147,494.34</b>	<b>-353,718.00</b>	

**Adopted Budget**

								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	Adopted FY23	
<b>Fund: 19 - Precinct Number Four</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">19.360.3601</a>	INTEREST EARNINGS	4,000.00	2,103.03	1,500.00	1,302.87	1,000.00	2,830.26	1,000.00	
<a href="#">19.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	30,025.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">19.360.3611</a>	OTHER	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>4,000.00</b>	<b>36,128.03</b>	<b>1,500.00</b>	<b>3,302.87</b>	<b>1,000.00</b>	<b>4,830.26</b>	<b>1,000.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">19.390.7015</a>	ROAD & BRIDGE (COUNTY WIDE)	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00	
<b>RevType: 390 - Transfers Total:</b>		<b>1,010,000.00</b>	<b>564,000.00</b>	<b>945,000.00</b>	<b>841,888.92</b>	<b>828,000.00</b>	<b>800,000.00</b>	<b>656,000.00</b>	
<b>RevType: 395 - Other Financing Sources</b>									
<a href="#">19.395.8010</a>	CAPITAL LEASE	0.00	0.00	10,000.00	0.00	65,000.00	69,025.53	0.00	
<b>RevType: 395 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>69,025.53</b>	<b>0.00</b>	
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>									
<a href="#">19.624.4103</a>	HOURLY EMPLOYEES - FULL TIME	225,000.00	157,738.51	193,431.00	164,806.08	199,850.00	116,542.47	216,760.00	
<a href="#">19.624.4105</a>	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">19.624.4106</a>	OVERTIME	10,000.00	897.11	10,000.00	1,373.92	10,000.00	1,264.58	10,000.00	
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>240,000.00</b>	<b>158,635.62</b>	<b>203,431.00</b>	<b>166,180.00</b>	<b>209,850.00</b>	<b>117,807.05</b>	<b>226,760.00</b>	
<b>ExpCategory: 4200 - Benefits</b>									
<a href="#">19.624.4201</a>	SOCIAL SECURITY EMPLOYER	14,570.00	10,048.30	12,613.00	11,103.46	13,480.00	7,250.88	14,090.00	
<a href="#">19.624.4202</a>	GROUP INSURANCE-MEDICAL	50,025.00	39,305.63	48,008.00	40,348.33	52,840.00	31,699.86	56,050.00	
<a href="#">19.624.4204</a>	RETIREMENT / COUNTY DEPOSIT	35,250.00	24,977.53	30,515.00	26,155.46	32,590.00	17,766.68	34,080.00	
<a href="#">19.624.4205</a>	WORKERS COMPENSATION	8,000.00	4,142.76	8,000.00	4,512.01	8,000.00	3,480.16	8,000.00	
<a href="#">19.624.4206</a>	UNEMPLOYMENT INSURANCE	110.00	76.94	110.00	104.95	100.00	59.98	100.00	
<a href="#">19.624.4207</a>	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	6,616.36	7,000.00	
<a href="#">19.624.4209</a>	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00	
<a href="#">19.624.4211</a>	MEDICARE EMPLOYER	3,408.00	2,350.11	2,950.00	1,860.41	3,160.00	1,695.78	3,295.00	
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>118,783.00</b>	<b>88,322.97</b>	<b>109,616.00</b>	<b>91,504.03</b>	<b>117,590.00</b>	<b>68,966.70</b>	<b>123,035.00</b>	
<b>ExpCategory: 4300 - Office Supplies</b>									
<a href="#">19.624.4309</a>	OTHER / OFC SUP	150.00	31.19	150.00	63.89	150.00	32.47	150.00	
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>150.00</b>	<b>31.19</b>	<b>150.00</b>	<b>63.89</b>	<b>150.00</b>	<b>32.47</b>	<b>150.00</b>	
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">19.624.4401</a>	FUEL & OIL	30,000.00	13,265.28	30,000.00	17,161.90	30,000.00	22,654.61	40,000.00	
<a href="#">19.624.4404</a>	PREMIX	75,000.00	46,048.57	75,000.00	108,299.42	95,000.00	118,470.71	95,000.00	

**Adopted Budget**

								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	Adopted FY23	
<a href="#">19.624.4405</a>	ASPHALT	230,000.00	95,892.45	230,000.00	73,007.16	225,974.47	170,113.74	230,000.00	
<a href="#">19.624.4406</a>	GRAVEL	64,000.00	74,051.77	64,000.00	54,559.73	70,000.00	53,479.85	70,000.00	
<a href="#">19.624.4407</a>	CONCRETE	4,000.00	1,960.64	4,000.00	1,276.95	4,000.00	416.90	4,000.00	
<a href="#">19.624.4409</a>	OTHER / OPER SUP	15,000.00	6,565.98	15,000.00	11,136.39	15,000.00	16,022.78	22,000.00	
<a href="#">19.624.4410</a>	CALICHE/LIMESTONE BASE	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	2,500.00	
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>483,000.00</b>	<b>237,784.69</b>	<b>483,000.00</b>	<b>265,441.55</b>	<b>504,974.47</b>	<b>381,158.59</b>	<b>463,500.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">19.624.4503</a>	AUTOMOTIVE/ROAD EQUIPMENT	15,000.00	11,514.42	15,000.00	10,343.65	15,000.00	8,949.54	15,000.00	
<a href="#">19.624.4509</a>	OTHER / R&M SUP	3,000.00	3,527.80	5,000.00	3,672.72	5,000.00	1,722.35	5,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>18,000.00</b>	<b>15,042.22</b>	<b>20,000.00</b>	<b>14,016.37</b>	<b>20,000.00</b>	<b>10,671.89</b>	<b>20,000.00</b>	
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>									
<a href="#">19.624.4609</a>	OTHER / MISC SUP	4,000.00	0.00	3,000.00	375.72	3,000.00	287.70	1,000.00	
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>375.72</b>	<b>3,000.00</b>	<b>287.70</b>	<b>1,000.00</b>	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">19.624.4703</a>	ENGINEERING/ARCHITECT SERV	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">19.624.4704</a>	MEDICAL	400.00	0.00	400.00	0.00	400.00	0.00	0.00	
<a href="#">19.624.4709</a>	OTHER / PROF SERV	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>ExpCategory: 4800 - Communications</b>									
<a href="#">19.624.4802</a>	RADIO SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,440.00	1,500.00	
<b>ExpCategory: 4800 - Communications Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,440.00</b>	<b>1,500.00</b>	
<b>ExpCategory: 4900 - Transportation</b>									
<a href="#">19.624.4902</a>	TRAINING/TRAVEL/CONFERENCE	400.00	90.00	400.00	0.00	400.00	0.00	400.00	
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>400.00</b>	<b>90.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>ExpCategory: 5400 - Rentals</b>									
<a href="#">19.624.5402</a>	MACHINERY/EQUIPMENT	10,000.00	0.00	5,000.00	88.29	5,000.00	0.00	3,000.00	
<a href="#">19.624.5409</a>	OTHER / RENTAL	10,000.00	15,132.72	15,500.00	15,132.72	15,500.00	16,199.04	17,000.00	
<b>ExpCategory: 5400 - Rentals Total:</b>		<b>20,000.00</b>	<b>15,132.72</b>	<b>20,500.00</b>	<b>15,221.01</b>	<b>20,500.00</b>	<b>16,199.04</b>	<b>20,000.00</b>	
<b>ExpCategory: 5600 - Miscellaneous</b>									
<a href="#">19.624.5601</a>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">19.624.5605</a>	CONTRACT LABOR	50,000.00	15,680.00	50,000.00	0.00	50,000.00	0.00	25,000.00	

**Adopted Budget**

							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	Adopted FY23
<a href="#">19.624.5609</a>	OTHER / MISC SERV	500.00	750.62	750.00	0.00	800.00	0.00	800.00
	<b>ExpCategory: 5600 - Miscellaneous Total:</b>	<b>50,500.00</b>	<b>16,430.62</b>	<b>50,750.00</b>	<b>0.00</b>	<b>50,800.00</b>	<b>0.00</b>	<b>26,000.00</b>
	<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>							
<a href="#">19.624.6003</a>	ROAD EQUIPMENT	0.00	0.00	10,000.00	8,650.00	69,025.53	69,025.53	0.00
	<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,650.00</b>	<b>69,025.53</b>	<b>69,025.53</b>	<b>0.00</b>
	<b>ExpCategory: 8000 - Other Financing Uses</b>							
<a href="#">19.624.8005</a>	CAPITAL LEASE PRINCIPAL	111,849.00	70,483.99	74,784.00	73,361.60	84,822.00	79,821.22	77,450.00
<a href="#">19.624.8010</a>	CAPITAL LEASE INTEREST	18,865.00	11,800.51	9,642.00	8,922.92	7,849.00	7,423.73	4,990.00
	<b>ExpCategory: 8000 - Other Financing Uses Total:</b>	<b>130,714.00</b>	<b>82,284.50</b>	<b>84,426.00</b>	<b>82,284.52</b>	<b>92,671.00</b>	<b>87,244.95</b>	<b>82,440.00</b>
	<b>Fund: 19 - Precinct Number Four Surplus (Deficit):</b>	<b>-52,747.00</b>	<b>-13,626.50</b>	<b>-29,973.00</b>	<b>201,454.70</b>	<b>-197,661.00</b>	<b>121,021.87</b>	<b>-308,285.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-998,762.00</b>	<b>363,594.51</b>	<b>-1,400,043.96</b>	<b>326,487.36</b>	<b>-2,475,143.00</b>	<b>111,361.97</b>	<b>-2,554,640.00</b>

# **Special Revenue Funds**

Special Revenue Funds include funds which are restricted as to use by Federal or State governments and to account for the proceeds of specific revenue sources that are restricted by County ordinance to expenditures for specified purposes.



Gillespie County, TX

# Adopted Budget Account Summary

		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 Adopted FY23
<b>Fund: 11 - Non-Specific Grants Fund</b>								
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">11.330.3341</a>	COVID19 Grant	0.00	28,000.00	850,245.00	774,208.71	0.00	0.00	0.00
<a href="#">11.330.3342</a>	AMERICAN RESCUE FUNDS	0.00	0.00	0.00	0.00	2,621,052.00	2,621,051.50	2,621,052.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>0.00</b>	<b>28,000.00</b>	<b>850,245.00</b>	<b>774,208.71</b>	<b>2,621,052.00</b>	<b>2,621,051.50</b>	<b>2,621,052.00</b>
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">11.360.3601</a>	INTEREST EARNINGS	0.00	60.17	820.00	720.34	0.00	11,520.61	5,500.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>60.17</b>	<b>820.00</b>	<b>720.34</b>	<b>0.00</b>	<b>11,520.61</b>	<b>5,500.00</b>
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">11.685.4111</a>	COVID 19 FORCE LABOR	0.00	0.00	622,975.00	622,973.20	0.00	0.00	0.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>622,975.00</b>	<b>622,973.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">11.685.4210</a>	COVID19 BENEFITS	0.00	0.00	140,550.00	140,549.84	0.00	0.00	0.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>140,550.00</b>	<b>140,549.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">11.685.4411</a>	COVID19 Materials	0.00	48,036.29	229,603.00	11,501.74	0.00	0.00	0.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>0.00</b>	<b>48,036.29</b>	<b>229,603.00</b>	<b>11,501.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">11.685.5605</a>	CONTRACT LABOR	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">11.685.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	2,621,052.00	0.00	5,259,125.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,621,052.00</b>	<b>0.00</b>	<b>5,259,125.00</b>
<b>Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-47,976.12</b>	<b>-170,063.00</b>	<b>-95.73</b>	<b>0.00</b>	<b>2,632,572.11</b>	<b>-2,632,573.00</b>



**Adopted Budget**

								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	Adopted FY23	
<b>Fund: 20 - Law Library Fund</b>									
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">20.360.3611</a>	OTHER REVENUES	0.00	0.00	0.00	1,830.99	0.00	1,564.89	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.99</b>	<b>0.00</b>	<b>1,564.89</b>	<b>0.00</b>	
<b>RevType: 380 - Court Costs</b>									
<a href="#">20.380.3863</a>	LAW LIB COUNTY COURT	6,000.00	6,545.00	4,000.00	7,280.00	5,000.00	5,740.00	4,000.00	
<a href="#">20.380.3864</a>	LAW LIB DISTRICT COURT	7,500.00	9,797.52	5,000.00	10,056.87	7,000.00	6,917.93	5,000.00	
<b>RevType: 380 - Court Costs Total:</b>		<b>13,500.00</b>	<b>16,342.52</b>	<b>9,000.00</b>	<b>17,336.87</b>	<b>12,000.00</b>	<b>12,657.93</b>	<b>9,000.00</b>	
<b>RevType: 390 - Transfers</b>									
<a href="#">20.390.7010</a>	GENERAL FUND	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
<b>RevType: 390 - Transfers Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>									
<a href="#">20.701.4601</a>	SUBSCRIPTIONS	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	
<b>ExpCategory: 6100 - Other</b>									
<a href="#">20.701.6101</a>	BOOKS	30,000.00	26,798.49	30,000.00	24,911.00	30,000.00	20,622.00	30,000.00	
<b>ExpCategory: 6100 - Other Total:</b>		<b>30,000.00</b>	<b>26,798.49</b>	<b>30,000.00</b>	<b>24,911.00</b>	<b>30,000.00</b>	<b>20,622.00</b>	<b>30,000.00</b>	
<b>Fund: 20 - Law Library Fund Surplus (Deficit):</b>		<b>1,400.00</b>	<b>-10,455.97</b>	<b>-3,100.00</b>	<b>-5,743.14</b>	<b>-100.00</b>	<b>13,600.82</b>	<b>-3,100.00</b>	

**Adopted Budget**

							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	Adopted FY23
<b>Fund: 21 - Lateral Road Fund</b>								
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">21.330.3316</a>	PRECINCT # 1	6,700.00	6,648.15	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00
<a href="#">21.330.3317</a>	PRECINCT # 2	6,700.00	6,648.15	6,700.00	6,634.31	6,700.00	6,627.68	6,700.00
<a href="#">21.330.3318</a>	PRECINCT # 3	6,700.00	6,648.14	6,700.00	6,634.30	6,700.00	6,627.68	6,700.00
<a href="#">21.330.3319</a>	PRECINCT # 4	6,700.00	6,648.14	6,700.00	6,634.31	6,700.00	6,627.69	6,700.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>26,800.00</b>	<b>26,592.58</b>	<b>26,800.00</b>	<b>26,537.22</b>	<b>26,800.00</b>	<b>26,510.73</b>	<b>26,800.00</b>
<b>ExpCategory: 8100 - Lateral Road</b>								
<a href="#">21.621.8109</a>	LATERAL ROAD PCT 1	6,700.00	6,648.15	6,700.00	6,634.30	6,700.00	0.00	6,700.00
<a href="#">21.622.8109</a>	LATERAL ROAD PCT 2	6,700.00	6,648.15	6,700.00	6,634.31	6,700.00	0.00	6,700.00
<a href="#">21.623.8109</a>	LATERAL ROAD PCT 3	6,700.00	6,648.14	6,700.00	6,634.30	6,700.00	0.00	6,700.00
<a href="#">21.624.8109</a>	LATERAL ROAD PCT 4	6,700.00	6,648.14	6,700.00	6,634.31	6,700.00	0.00	6,700.00
<b>ExpCategory: 8100 - Lateral Road Total:</b>		<b>26,800.00</b>	<b>26,592.58</b>	<b>26,800.00</b>	<b>26,537.22</b>	<b>26,800.00</b>	<b>0.00</b>	<b>26,800.00</b>
<b>Fund: 21 - Lateral Road Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,510.73</b>	<b>0.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 24 - Probate Training Fund</b>								
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">24.360.3611</a>	OTHER	1,000.00	1,148.00	700.00	1,143.00	1,000.00	195.00	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>1,000.00</b>	<b>1,148.00</b>	<b>700.00</b>	<b>1,143.00</b>	<b>1,000.00</b>	<b>195.00</b>	<b>0.00</b>
<b>RevType: 380 - Court Costs</b>								
<a href="#">24.380.3803</a>	GUARDIANSHIP FEE-CO COURT	2,500.00	3,280.00	1,800.00	0.00	0.00	0.00	0.00
<b>RevType: 380 - Court Costs Total:</b>		<b>2,500.00</b>	<b>3,280.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">24.703.4902</a>	TRAINING/TRAVEL/CONFERENCE	4,500.00	250.00	4,500.00	400.75	4,500.00	1,719.50	4,500.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>4,500.00</b>	<b>250.00</b>	<b>4,500.00</b>	<b>400.75</b>	<b>4,500.00</b>	<b>1,719.50</b>	<b>4,500.00</b>
<b>Fund: 24 - Probate Training Fund Surplus (Deficit):</b>		<b>-1,000.00</b>	<b>4,178.00</b>	<b>-2,000.00</b>	<b>742.25</b>	<b>-3,500.00</b>	<b>-1,524.50</b>	<b>-4,500.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>Fund: 25 - Court Reporter Service Fund</b>								
<b>RevType: 380 - Court Costs</b>								
<a href="#">25.380.3893</a>	C R S COUNTY COURT	0.00	219.20	0.00	592.00	300.00	3,410.42	2,000.00
<a href="#">25.380.3894</a>	C R S DISTRICT COURT	4,000.00	4,168.88	2,500.00	4,310.08	3,000.00	4,279.83	3,000.00
	<b>RevType: 380 - Court Costs Total:</b>	<b>4,000.00</b>	<b>4,388.08</b>	<b>2,500.00</b>	<b>4,902.08</b>	<b>3,300.00</b>	<b>7,690.25</b>	<b>5,000.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">25.422.4707</a>	COURT REPORTER	4,000.00	234.90	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00
	<b>ExpCategory: 4700 - Professional Services Total:</b>	<b>4,000.00</b>	<b>234.90</b>	<b>9,000.00</b>	<b>8,082.50</b>	<b>9,000.00</b>	<b>6,064.25</b>	<b>9,000.00</b>
	<b>Fund: 25 - Court Reporter Service Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>4,153.18</b>	<b>-6,500.00</b>	<b>-3,180.42</b>	<b>-5,700.00</b>	<b>1,626.00</b>	<b>-4,000.00</b>

**Adopted Budget**

	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 Adopted FY23
<b>Fund: 26 - Guardianship Fund</b>							
<b>RevType: 380 - Court Costs</b>							
<a href="#">26.380.3803</a> Guardianship Fee-Co Court	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00
<b>RevType: 380 - Court Costs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,060.00</b>	<b>2,000.00</b>
<b>Fund: 26 - Guardianship Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,060.00</b>	<b>2,000.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>Fund: 28 - County Records Management Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">28.340.3402</a>	C R M COUNTY CLERK	5,000.00	6,631.41	5,000.00	7,169.00	5,000.00	7,207.41	5,000.00
<a href="#">28.340.3404</a>	C R M DISTRICT CLERK	3,500.00	3,927.80	2,500.00	4,054.47	3,000.00	6,395.83	3,500.00
	<b>RevType: 340 - Charges for Services Total:</b>	<b>8,500.00</b>	<b>10,559.21</b>	<b>7,500.00</b>	<b>11,223.47</b>	<b>8,000.00</b>	<b>13,603.24</b>	<b>8,500.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">28.720.5609</a>	OTHER / RECORDS PRESERVATI...	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
	<b>ExpCategory: 5600 - Miscellaneous Total:</b>	<b>25,000.00</b>	<b>6,500.00</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>
	<b>Fund: 28 - County Records Management Fund Surplus (Deficit):</b>	<b>-16,500.00</b>	<b>4,059.21</b>	<b>-27,500.00</b>	<b>4,473.47</b>	<b>-27,000.00</b>	<b>6,853.24</b>	<b>-26,500.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 29 - County Clerk Records Management Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">29.340.3402</a>	C C R M COUNTY CLERK	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00	97,637.46	75,000.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>60,000.00</b>	<b>81,120.97</b>	<b>40,000.00</b>	<b>110,003.29</b>	<b>80,000.00</b>	<b>97,637.46</b>	<b>75,000.00</b>
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">29.403.4103</a>	HOURLY EMPLOYEES - FULL TIME	14,571.00	14,669.85	14,581.00	11,746.03	15,020.00	8,077.29	16,540.00
<a href="#">29.403.4106</a>	HOURLY EMPLOYEES - OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>15,321.00</b>	<b>14,669.85</b>	<b>15,331.00</b>	<b>11,746.03</b>	<b>15,770.00</b>	<b>8,077.29</b>	<b>17,290.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">29.403.4201</a>	SOCIAL SECURITY / MATCH	950.00	909.54	951.00	682.87	980.00	442.12	1,072.00
<a href="#">29.403.4202</a>	GROUP INSURANCE-MEDICAL	5,001.00	5,017.71	4,801.00	3,813.83	5,290.00	3,081.76	5,610.00
<a href="#">29.403.4204</a>	RETIREMENT / MATCH	2,299.00	2,200.46	2,300.00	1,766.55	2,370.00	1,214.71	2,595.00
<a href="#">29.403.4205</a>	WORKERS COMPENSATION	100.00	34.49	100.00	30.53	100.00	34.11	100.00
<a href="#">29.403.4206</a>	UNEMPLOYMENT INSURANCE	10.00	7.18	10.00	7.75	10.00	4.08	10.00
<a href="#">29.403.4211</a>	MEDICARE / MATCH	222.00	212.68	222.00	139.66	230.00	103.31	250.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>8,582.00</b>	<b>8,382.06</b>	<b>8,384.00</b>	<b>6,441.19</b>	<b>8,980.00</b>	<b>4,880.09</b>	<b>9,637.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">29.403.5609</a>	OTHER / RECORDS PRESERVATI...	105,190.00	100,780.32	50,400.00	50,400.00	75,000.00	0.00	120,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>105,190.00</b>	<b>100,780.32</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>120,000.00</b>
<b>Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):</b>		<b>-69,093.00</b>	<b>-42,711.26</b>	<b>-34,115.00</b>	<b>41,416.07</b>	<b>-19,750.00</b>	<b>84,680.08</b>	<b>-71,927.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 30 - Sheriff Seizure Fund</b>								
<b>RevType: 350 - Fines and Forfeitures</b>								
<a href="#">30.350.3551</a>	CHAPTER 59 FORFEITURES	0.00	5,534.37	0.00	13,451.20	0.00	1,480.10	0.00
<b>RevType: 350 - Fines and Forfeitures Total:</b>		<b>0.00</b>	<b>5,534.37</b>	<b>0.00</b>	<b>13,451.20</b>	<b>0.00</b>	<b>1,480.10</b>	<b>0.00</b>
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">30.360.3601</a>	INTEREST EARNINGS	500.00	411.09	250.00	267.43	200.00	241.97	100.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>411.09</b>	<b>250.00</b>	<b>267.43</b>	<b>200.00</b>	<b>241.97</b>	<b>100.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">30.545.4309</a>	OTHER / OFC SUP	0.00	0.00	0.00	0.00	5,000.00	3,550.13	0.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,550.13</b>	<b>0.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">30.545.4409</a>	OTHER / OPER SUP	0.00	735.00	1,420.00	1,420.00	3,000.00	1,265.00	0.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>0.00</b>	<b>735.00</b>	<b>1,420.00</b>	<b>1,420.00</b>	<b>3,000.00</b>	<b>1,265.00</b>	<b>0.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">30.545.5609</a>	OTHER / MISC SERV	0.00	60.49	572.50	572.50	2,963.00	2,963.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>0.00</b>	<b>60.49</b>	<b>572.50</b>	<b>572.50</b>	<b>2,963.00</b>	<b>2,963.00</b>	<b>0.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">30.545.6009</a>	OTHER / M&E	40,000.00	23,951.56	18,007.50	0.00	19,037.00	0.00	43,000.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>40,000.00</b>	<b>23,951.56</b>	<b>18,007.50</b>	<b>0.00</b>	<b>19,037.00</b>	<b>0.00</b>	<b>43,000.00</b>
<b>Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):</b>		<b>-39,500.00</b>	<b>-18,801.59</b>	<b>-19,750.00</b>	<b>11,726.13</b>	<b>-29,800.00</b>	<b>-6,056.06</b>	<b>-42,900.00</b>



**Adopted Budget**

							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	Adopted FY23
<b>Fund: 31 - Justice Court Building Security Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">31.340.3407</a>	JCBS JUSTICE NO 1	500.00	517.29	400.00	434.94	400.00	252.32	200.00
<a href="#">31.340.3408</a>	JCBS JUSTICE NO 2	500.00	565.81	400.00	514.17	400.00	260.18	200.00
<a href="#">31.340.3414</a>	JCBS JUSTICE NO 3	500.00	1,434.63	1,000.00	1,211.45	1,000.00	672.49	500.00
<a href="#">31.340.3415</a>	JCBS JUSTICE NO 4	200.00	348.51	200.00	289.33	200.00	124.65	100.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>1,700.00</b>	<b>2,866.24</b>	<b>2,000.00</b>	<b>2,449.89</b>	<b>2,000.00</b>	<b>1,309.64</b>	<b>1,000.00</b>
<b>ExpCategory: 5800 - Buildings</b>								
<a href="#">31.723.5809</a>	OTHER / BUILDINGS	8,500.00	0.00	10,000.00	0.00	10,000.00	3,993.20	10,000.00
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>8,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,993.20</b>	<b>10,000.00</b>
<b>Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):</b>		<b>-6,800.00</b>	<b>2,866.24</b>	<b>-8,000.00</b>	<b>2,449.89</b>	<b>-8,000.00</b>	<b>-2,683.56</b>	<b>-9,000.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 32 - Courthouse Security Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">32.340.3402</a>	CHS COUNTY COURT	7,000.00	10,062.30	6,000.00	13,936.15	10,000.00	14,103.21	10,000.00
<a href="#">32.340.3404</a>	CHS DISTRICT COURT	1,500.00	1,932.84	1,000.00	2,196.35	1,500.00	3,429.16	1,500.00
<a href="#">32.340.3407</a>	CHS JUSTICE NO 1	1,500.00	704.05	500.00	1,000.38	700.00	766.01	500.00
<a href="#">32.340.3408</a>	CHS JUSTICE NO 2	1,250.00	773.47	600.00	1,085.46	800.00	798.49	600.00
<a href="#">32.340.3414</a>	CHS JUSTICE NO 3	1,500.00	1,109.97	1,000.00	2,238.79	1,500.00	2,017.53	1,200.00
<a href="#">32.340.3415</a>	CHS JUSTICE NO 4	400.00	286.74	300.00	550.16	400.00	373.95	300.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>13,150.00</b>	<b>14,869.37</b>	<b>9,400.00</b>	<b>21,007.29</b>	<b>14,900.00</b>	<b>21,488.35</b>	<b>14,100.00</b>
<b>ExpCategory: 4400 - Operating Supplies</b>								
<a href="#">32.722.4409</a>	OTHER / OPER SUP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">32.722.4501</a>	BUILDINGS	20,000.00	0.00	20,000.00	0.00	49,484.00	0.00	50,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>49,484.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>ExpCategory: 5800 - Buildings</b>								
<a href="#">32.722.5809</a>	OTHER / BUILDINGS	1,000.00	0.00	1,000.00	0.00	1,516.00	1,515.95	1,000.00
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,516.00</b>	<b>1,515.95</b>	<b>1,000.00</b>
<b>Fund: 32 - Courthouse Security Fund Surplus (Deficit):</b>		<b>-8,850.00</b>	<b>14,869.37</b>	<b>-12,600.00</b>	<b>21,007.29</b>	<b>-37,100.00</b>	<b>19,972.40</b>	<b>-37,900.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 33 - County Clerk Archive Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">33.340.3402</a>	CCAF CC ARCHIVE FEE	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00	92,465.00	70,000.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>70,000.00</b>	<b>74,890.00</b>	<b>70,000.00</b>	<b>103,530.00</b>	<b>75,000.00</b>	<b>92,465.00</b>	<b>70,000.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">33.403.5609</a>	OTHER / RECORDS PRESERVATI...	70,000.00	0.00	50,400.00	50,400.00	75,000.00	0.00	80,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>70,000.00</b>	<b>0.00</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Fund: 33 - County Clerk Archive Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>74,890.00</b>	<b>19,600.00</b>	<b>53,130.00</b>	<b>0.00</b>	<b>92,465.00</b>	<b>-10,000.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 34 - District Clerk Records Management Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">34.340.3404</a>	DCRM DISTRICT CLERK	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00	536.44	500.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>1,200.00</b>	<b>1,740.04</b>	<b>1,000.00</b>	<b>1,741.88</b>	<b>1,000.00</b>	<b>536.44</b>	<b>500.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">34.423.4309</a>	OTHER / OFC SUP	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund: 34 - District Clerk Records Management Fund Surplus (Deficit):</b>		<b>-3,800.00</b>	<b>1,740.04</b>	<b>-14,000.00</b>	<b>1,741.88</b>	<b>-14,000.00</b>	<b>536.44</b>	<b>-14,500.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>Fund: 35 - County &amp; District Court Technology Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">35.340.3402</a>	CDCT COUNTY COURT	1,200.00	813.06	800.00	816.65	750.00	745.00	500.00
<a href="#">35.340.3404</a>	CDCT DISTRICT COURT	2,000.00	2,941.28	1,500.00	3,185.86	2,000.00	901.10	900.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>3,200.00</b>	<b>3,754.34</b>	<b>2,300.00</b>	<b>4,002.51</b>	<b>2,750.00</b>	<b>1,646.10</b>	<b>1,400.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">35.421.4502</a>	OFFICE EQUIPMENT	15,000.00	2,551.28	15,000.00	0.00	15,000.00	0.00	20,000.00
<a href="#">35.422.4502</a>	OFFICE EQUIPMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	20,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>30,000.00</b>	<b>2,551.28</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Fund: 35 - County &amp; District Court Technology Fund Surplus (Deficit):</b>		<b>-26,800.00</b>	<b>1,203.06</b>	<b>-27,700.00</b>	<b>4,002.51</b>	<b>-27,250.00</b>	<b>1,646.10</b>	<b>-38,600.00</b>

**Adopted Budget**

								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	Adopted FY23
<b>Fund: 36 - Occupancy Tax Fund</b>								
<b>RevType: 318 - Taxes, Other</b>								
<a href="#">36.318.3101</a>	CURRENT HOT	550,000.00	557,242.61	400,000.00	1,108,609.44	700,000.00	1,376,396.60	900,000.00
<a href="#">36.318.3102</a>	DELINQUENT HOT	0.00	22,935.14	0.00	10,130.54	0.00	2,557.79	0.00
<a href="#">36.318.3122</a>	PENALTY & INTEREST	0.00	3,900.01	0.00	814.71	0.00	178.34	0.00
<b>RevType: 318 - Taxes, Other Total:</b>		<b>550,000.00</b>	<b>584,077.76</b>	<b>400,000.00</b>	<b>1,119,554.69</b>	<b>700,000.00</b>	<b>1,379,132.73</b>	<b>900,000.00</b>
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">36.360.3601</a>	INTEREST EARNINGS	10,000.00	7,389.60	5,000.00	5,887.67	5,000.00	8,649.62	3,000.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>10,000.00</b>	<b>7,389.60</b>	<b>5,000.00</b>	<b>5,887.67</b>	<b>5,000.00</b>	<b>8,649.62</b>	<b>3,000.00</b>
<b>RevType: 370 - Refunds and Reimbursements</b>								
<a href="#">36.370.3729</a>	OTHER / REIMBURSEMENTS	0.00	473.14	0.00	0.00	0.00	0.00	0.00
<b>RevType: 370 - Refunds and Reimbursements Total:</b>		<b>0.00</b>	<b>473.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">36.695.5690</a>	OCCUPANCY TAX ALLOCATION	660,000.00	624,272.27	685,000.00	567,616.48	1,000,000.00	814,095.43	1,500,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>660,000.00</b>	<b>624,272.27</b>	<b>685,000.00</b>	<b>567,616.48</b>	<b>1,000,000.00</b>	<b>814,095.43</b>	<b>1,500,000.00</b>
<b>Fund: 36 - Occupancy Tax Fund Surplus (Deficit):</b>		<b>-100,000.00</b>	<b>-32,331.77</b>	<b>-280,000.00</b>	<b>557,825.88</b>	<b>-295,000.00</b>	<b>573,686.92</b>	<b>-597,000.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>Fund: 37 - Pretrial Intervention Fund</b>								
<b>RevType: 350 - Fines and Forfeitures</b>								
<a href="#">37.350.3521</a>	PRETRIAL INTERVENTION FEE	0.00	7,750.00	0.00	3,000.00	0.00	0.00	0.00
<b>RevType: 350 - Fines and Forfeitures Total:</b>		<b>0.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">37.472.4129</a>	SUPPLEMENTAL SALARY / WAGE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">37.472.4201</a>	SOCIAL SECURITY / MATCH	620.00	0.00	620.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4204</a>	RETIREMENT / MATCH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4205</a>	WORKERS COMPENSATION	40.00	0.00	40.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4206</a>	UNEMPLOYMENT INSURANCE	5.00	0.00	5.00	0.00	0.00	0.00	0.00
<a href="#">37.472.4211</a>	MEDICARE / MATCH	145.00	0.00	145.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>2,310.00</b>	<b>0.00</b>	<b>2,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">37.472.4309</a>	OTHER / OFC SUP	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">37.472.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 37 - Pretrial Intervention Fund Surplus (Deficit):</b>		<b>-18,810.00</b>	<b>7,750.00</b>	<b>-19,310.00</b>	<b>3,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 41 - Elections Administration</b>								
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">41.330.3311</a>	CHAPTER 19 FUNDS	0.00	6,089.38	0.00	0.00	0.00	0.00	0.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>0.00</b>	<b>6,089.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 340 - Charges for Services</b>								
<a href="#">41.340.3418</a>	ELECTION CONTRACT FEES	0.00	507.44	0.00	5,323.97	0.00	2,206.68	0.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>507.44</b>	<b>0.00</b>	<b>5,323.97</b>	<b>0.00</b>	<b>2,206.68</b>	<b>0.00</b>
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">41.360.3601</a>	INTEREST EARNINGS	0.00	1.94	0.00	37.64	0.00	14.24	0.00
<a href="#">41.360.3611</a>	OTHER/MISC REVENUE	0.00	0.00	15,512.00	15,512.00	0.00	0.00	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>1.94</b>	<b>15,512.00</b>	<b>15,549.64</b>	<b>0.00</b>	<b>14.24</b>	<b>0.00</b>
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">41.481.4111</a>	CTCL WAGES & OVERTIME	0.00	0.00	7,290.00	7,290.00	0.00	0.00	0.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,290.00</b>	<b>7,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">41.481.4201</a>	SOCIAL SECURITY	0.00	0.00	453.07	453.07	0.00	0.00	0.00
<a href="#">41.481.4211</a>	MEDICARE	0.00	0.00	104.75	104.75	0.00	0.00	0.00
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.82</b>	<b>557.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">41.481.4311</a>	CTCL OFFICE SUPPLIES	0.00	0.00	6,166.68	6,166.68	0.00	0.00	0.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,166.68</b>	<b>6,166.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">41.481.5608</a>	ELECTION EXPENSE	0.00	0.00	1,497.50	1,497.50	0.00	0.00	1,870.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,497.50</b>	<b>1,497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">41.481.6002</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>
<b>Fund: 41 - Elections Administration Surplus (Deficit):</b>		<b>0.00</b>	<b>6,598.76</b>	<b>0.00</b>	<b>5,361.61</b>	<b>-5,500.00</b>	<b>-3,279.08</b>	<b>-1,870.00</b>



**Adopted Budget**

								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	Adopted FY23	
<b>Fund: 42 - Elections HAVA Grant</b>									
<b>RevType: 330 - Intergovernmental Revenues</b>									
<a href="#">42.330.3312</a>	HAVA Cares Grant Funds	0.00	30,446.91	0.00	0.00	0.00	0.00	0.00	
<a href="#">42.330.3313</a>	HAVA Grant Funds	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>0.00</b>	<b>30,446.91</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RevType: 360 - Miscellaneous Revenues</b>									
<a href="#">42.360.3601</a>	INTEREST EARNINGS	0.00	12.69	150.00	129.52	0.00	0.00	0.00	
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>12.69</b>	<b>150.00</b>	<b>129.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>									
<a href="#">42.481.4105</a>	HOURLY EMPLOYEES - TEMPORA...	0.00	0.00	3,969.00	3,305.00	0.00	0.00	0.00	
<a href="#">42.481.4106</a>	OVERTIME	0.00	0.00	1,077.42	1,077.42	0.00	0.00	0.00	
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,046.42</b>	<b>4,382.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 4200 - Benefits</b>									
<a href="#">42.481.4201</a>	Social Security Match	0.00	0.00	246.00	0.00	0.00	0.00	0.00	
<a href="#">42.481.4211</a>	MEDICARE EMPLOYER	0.00	0.00	58.00	0.00	0.00	0.00	0.00	
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 4300 - Office Supplies</b>									
<a href="#">42.481.4309</a>	OTHER / OFC SUP	0.00	3,750.69	11,310.83	9,022.00	0.00	0.00	0.00	
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>0.00</b>	<b>3,750.69</b>	<b>11,310.83</b>	<b>9,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">42.481.4502</a>	OFFICE EQUIPMENT	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 5600 - Miscellaneous</b>									
<a href="#">42.481.5605</a>	Contract Labor	0.00	1,662.50	12,335.75	12,335.75	0.00	0.00	0.00	
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>0.00</b>	<b>1,662.50</b>	<b>12,335.75</b>	<b>12,335.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>									
<a href="#">42.481.6005</a>	ELECTRONIC EQUIPMENT	0.00	0.00	120,150.00	120,125.14	0.00	0.00	0.00	
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>120,150.00</b>	<b>120,125.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 42 - Elections HAVA Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>25,046.41</b>	<b>-34,397.00</b>	<b>-31,135.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Adopted Budget**

							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	Adopted FY23
<b>Fund: 45 - County Jury Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">45.340.3402</a>	CJF COUNTY COURT	0.00	73.07	140.00	197.32	150.00	1,328.48	500.00
<a href="#">45.340.3404</a>	CJF DISTRICT COURT	0.00	10.52	8.00	45.41	25.00	1,331.13	500.00
<a href="#">45.340.3407</a>	CJF JUSTICE NO 1	0.00	6.00	8.00	16.86	10.00	12.66	10.00
<a href="#">45.340.3408</a>	CJF JUSTICE NO 2	0.00	6.38	7.00	20.83	15.00	16.47	10.00
<a href="#">45.340.3414</a>	CJF JUSTICE NO 3	0.00	21.72	30.00	66.63	50.00	52.08	40.00
<a href="#">45.340.3415</a>	CJF JUSTICE NO 4	0.00	5.16	7.00	16.52	10.00	10.10	10.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>122.85</b>	<b>200.00</b>	<b>363.57</b>	<b>260.00</b>	<b>2,750.92</b>	<b>1,070.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">45.745.5604</a>	JUROR EXPENSES	0.00	0.00	200.00	0.00	500.00	0.00	2,000.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 45 - County Jury Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>122.85</b>	<b>0.00</b>	<b>363.57</b>	<b>-240.00</b>	<b>2,750.92</b>	<b>-930.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>Fund: 46 - County Specialty Court</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">46.340.3402</a>	CSC COUNTY CLERK	0.00	1,461.33	1,850.00	3,946.71	3,000.00	3,569.54	3,000.00
<a href="#">46.340.3404</a>	CSC DISTRICT CLERK	0.00	263.03	150.00	1,135.25	700.00	778.35	700.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>1,724.36</b>	<b>2,000.00</b>	<b>5,081.96</b>	<b>3,700.00</b>	<b>4,347.89</b>	<b>3,700.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">46.746.4712</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 46 - County Specialty Court Surplus (Deficit):</b>		<b>0.00</b>	<b>1,724.36</b>	<b>0.00</b>	<b>5,081.96</b>	<b>3,700.00</b>	<b>4,347.89</b>	<b>3,700.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>Fund: 47 - Local Truancy P&amp;D Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">47.340.3407</a>	LTP&D JUSTICE NO 1	0.00	300.00	300.00	842.94	600.00	633.01	400.00
<a href="#">47.340.3408</a>	LTP&D JUSTICE NO 2	0.00	318.71	200.00	1,041.59	800.00	823.13	600.00
<a href="#">47.340.3414</a>	LTP&D JUSTICE NO 3	0.00	1,086.35	1,200.00	3,332.09	2,500.00	2,604.06	2,000.00
<a href="#">47.340.3415</a>	LTP&D JUSTICE NO 4	0.00	258.09	300.00	825.81	600.00	504.71	500.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>1,963.15</b>	<b>2,000.00</b>	<b>6,042.43</b>	<b>4,500.00</b>	<b>4,564.91</b>	<b>3,500.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">47.747.4712</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 47 - Local Truancy P&amp;D Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>1,963.15</b>	<b>0.00</b>	<b>6,042.43</b>	<b>2,500.00</b>	<b>4,564.91</b>	<b>1,500.00</b>

**Adopted Budget**

							Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
<b>Fund: 48 - Language Access Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">48.340.3402</a>	LAF-COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	345.00	300.00
<a href="#">48.340.3404</a>	LAF-DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	390.01	300.00
<a href="#">48.340.3407</a>	LAF JUSTICE NO 1	0.00	0.00	0.00	0.00	0.00	63.00	60.00
<a href="#">48.340.3408</a>	LAF JUSTICE NO 2	0.00	0.00	0.00	0.00	0.00	51.00	50.00
<a href="#">48.340.3414</a>	LAF JUSTICE NO 3	0.00	0.00	0.00	0.00	0.00	147.00	140.00
<a href="#">48.340.3415</a>	LAF JUSTICE NO 4	0.00	0.00	0.00	0.00	0.00	189.00	180.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.01</b>	<b>1,030.00</b>
<b>Fund: 48 - Language Access Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.01</b>	<b>1,030.00</b>

**Adopted Budget**

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
<b>Fund: 49 - Court Facility Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">49.340.3402</a>	CFF-COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	2,300.00	2,000.00
<a href="#">49.340.3404</a>	CFF-DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	2,600.00	2,000.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,000.00</b>
<b>Fund: 49 - Court Facility Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,000.00</b>

**Adopted Budget**

							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	Adopted FY23
<b>Fund: 51 - Justice Court Technology Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">51.340.3407</a>	JCTF JUSTICE NO 1	2,000.00	1,133.19	800.00	1,274.87	1,000.00	897.03	800.00
<a href="#">51.340.3408</a>	JCTF JUSTICE NO 2	1,500.00	1,272.93	900.00	1,383.15	1,000.00	892.47	800.00
<a href="#">51.340.3414</a>	JCTF JUSTICE NO 3	2,000.00	2,349.01	2,000.00	2,864.45	2,000.00	2,221.32	2,000.00
<a href="#">51.340.3415</a>	JCTF JUSTICE NO 4	400.00	588.80	500.00	690.81	500.00	407.78	400.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>5,900.00</b>	<b>5,343.93</b>	<b>4,200.00</b>	<b>6,213.28</b>	<b>4,500.00</b>	<b>4,418.60</b>	<b>4,000.00</b>
<b>ExpCategory: 4300 - Office Supplies</b>								
<a href="#">51.455.4309</a>	OTHER / OFC SUP	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">51.455.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	94,000.00	58,719.53	50,630.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>58,719.53</b>	<b>50,630.00</b>
<b>Fund: 51 - Justice Court Technology Fund Surplus (Deficit):</b>		<b>-74,100.00</b>	<b>5,343.93</b>	<b>-75,800.00</b>	<b>6,213.28</b>	<b>-89,500.00</b>	<b>-54,300.93</b>	<b>-46,630.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>Fund: 61 - GOB Series 2013 Jail Project</b>								
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">61.360.3601</a>	INTEREST EARNINGS	3,000.00	2,018.91	1,000.00	150.34	100.00	780.06	100.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>3,000.00</b>	<b>2,018.91</b>	<b>1,000.00</b>	<b>150.34</b>	<b>100.00</b>	<b>780.06</b>	<b>100.00</b>
<b>ExpCategory: 5800 - Buildings</b>								
<a href="#">61.521.5812</a>	JAIL COMPLEX	148,000.00	28,632.00	156,800.00	0.00	155,900.00	0.00	153,000.00
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>148,000.00</b>	<b>28,632.00</b>	<b>156,800.00</b>	<b>0.00</b>	<b>155,900.00</b>	<b>0.00</b>	<b>153,000.00</b>
<b>Fund: 61 - GOB Series 2013 Jail Project Surplus (Deficit):</b>		<b>-145,000.00</b>	<b>-26,613.09</b>	<b>-155,800.00</b>	<b>150.34</b>	<b>-155,800.00</b>	<b>780.06</b>	<b>-152,900.00</b>



**Adopted Budget**

							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	Adopted FY23
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund</b>								
<b>RevType: 310 - Taxes</b>								
<a href="#">62.310.3101</a>	CURRENT	1,022,581.00	970,497.86	1,026,460.00	1,065,355.44	969,831.00	951,738.82	972,818.00
<a href="#">62.310.3102</a>	DELINQUENT	12,000.00	9,819.40	7,500.00	17,622.88	14,000.00	14,086.32	10,000.00
<a href="#">62.310.3121</a>	CURRENT	5,000.00	5,034.99	4,000.00	7,528.72	5,000.00	5,009.24	4,000.00
<a href="#">62.310.3122</a>	DELINQUENT	3,000.00	2,608.10	2,500.00	4,640.88	3,000.00	6,392.52	3,500.00
<b>RevType: 310 - Taxes Total:</b>		<b>1,042,581.00</b>	<b>987,960.35</b>	<b>1,040,460.00</b>	<b>1,095,147.92</b>	<b>991,831.00</b>	<b>977,226.90</b>	<b>990,318.00</b>
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">62.360.3601</a>	INTEREST EARNINGS	3,500.00	2,525.39	1,500.00	275.67	200.00	1,136.71	500.00
<a href="#">62.360.3611</a>	OTHER	0.00	0.00	0.00	2,785.50	0.00	0.00	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>3,500.00</b>	<b>2,525.39</b>	<b>1,500.00</b>	<b>3,061.17</b>	<b>200.00</b>	<b>1,136.71</b>	<b>500.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">62.531.4709</a>	OTHER / PROF SERV	500.00	400.00	500.00	400.00	1,048.74	1,048.74	1,200.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>500.00</b>	<b>400.00</b>	<b>500.00</b>	<b>400.00</b>	<b>1,048.74</b>	<b>1,048.74</b>	<b>1,200.00</b>
<b>ExpCategory: 8000 - Other Financing Uses</b>								
<a href="#">62.531.8005</a>	PRINCIPAL	595,000.00	595,000.00	620,000.00	680,000.00	645,000.00	645,000.00	670,000.00
<a href="#">62.531.8010</a>	INTEREST	426,225.00	426,225.00	403,350.00	338,436.71	315,324.00	315,324.00	289,024.00
<b>ExpCategory: 8000 - Other Financing Uses Total:</b>		<b>1,021,225.00</b>	<b>1,021,225.00</b>	<b>1,023,350.00</b>	<b>1,018,436.71</b>	<b>960,324.00</b>	<b>960,324.00</b>	<b>959,024.00</b>
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund Surplus (Deficit):</b>		<b>24,356.00</b>	<b>-31,139.26</b>	<b>18,110.00</b>	<b>79,372.38</b>	<b>30,658.26</b>	<b>16,990.87</b>	<b>30,594.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 70 - Capital Improvements/Maintenance Fund</b>								
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">70.360.3601</a>	INTEREST EARNINGS	100,000.00	55,514.18	10,000.00	18,516.56	5,000.00	27,658.26	10,000.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>100,000.00</b>	<b>55,514.18</b>	<b>10,000.00</b>	<b>18,516.56</b>	<b>5,000.00</b>	<b>27,658.26</b>	<b>10,000.00</b>
<b>RevType: 390 - Transfers</b>								
<a href="#">70.390.7010</a>	GENERAL FUND	2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00	3,000,000.00	0.00
<b>RevType: 390 - Transfers Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">70.620.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	1,000,000.00	0.00	2,000,000.00
<a href="#">70.711.4709</a>	OTHER / PROF SERV	3,497,000.00	3,496,601.32	1,810,999.94	1,810,999.94	22,141.04	22,141.04	0.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>3,497,000.00</b>	<b>3,496,601.32</b>	<b>1,810,999.94</b>	<b>1,810,999.94</b>	<b>1,022,141.04</b>	<b>22,141.04</b>	<b>2,000,000.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">70.620.5605</a>	CONTRACT LABOR	400,000.00	0.00	500,000.00	0.00	400,000.00	0.00	0.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>400,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 5800 - Buildings</b>								
<a href="#">70.620.5820</a>	COUNTY YARD FACILITIES	2,000,000.00	1,456.00	189,000.06	0.00	2,000,000.00	0.00	0.00
<a href="#">70.711.5805</a>	AGRICULTURAL BUILDING	2,103,000.00	10,296.81	1,000,000.00	106,810.55	92,858.96	14,337.00	0.00
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>4,103,000.00</b>	<b>11,752.81</b>	<b>1,189,000.06</b>	<b>106,810.55</b>	<b>2,092,858.96</b>	<b>14,337.00</b>	<b>0.00</b>
<b>Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Deficit):</b>		<b>-5,900,000.00</b>	<b>-1,452,839.95</b>	<b>-2,990,000.00</b>	<b>-1,399,293.93</b>	<b>-510,000.00</b>	<b>2,991,180.22</b>	<b>-1,990,000.00</b>



**Adopted Budget**

		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 Adopted FY23
<b>Fund: 72 - Airport Operating Fund</b>								
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">72.330.3309</a>	OTHER / STATE REVENUES	50,000.00	45,864.05	50,000.00	31,376.61	50,000.00	48,783.18	50,000.00
<a href="#">72.330.3312</a>	TxDOT CARES GRANT	0.00	0.00	0.00	69,000.00	0.00	23,000.00	0.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>50,000.00</b>	<b>45,864.05</b>	<b>50,000.00</b>	<b>100,376.61</b>	<b>50,000.00</b>	<b>71,783.18</b>	<b>50,000.00</b>
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">72.360.3601</a>	INTEREST EARNINGS	1,200.00	3,872.31	1,200.00	2,711.34	1,200.00	2,778.67	1,200.00
<a href="#">72.360.3609</a>	RENTAL OF HANGAR SPACE	0.00	-400.00	0.00	0.00	0.00	0.00	0.00
<a href="#">72.360.3631</a>	LAND LEASE	85,000.00	113,294.54	85,000.00	105,177.77	85,000.00	92,490.36	85,000.00
<a href="#">72.360.3632</a>	SUB LEASE FEE	5,000.00	7,528.42	5,000.00	10,546.90	7,500.00	19,956.71	17,000.00
<a href="#">72.360.3633</a>	RENTAL COUNTY T-HANGAR SPA...	42,000.00	50,225.00	45,000.00	55,465.72	50,000.00	57,045.75	50,000.00
<a href="#">72.360.3634</a>	FUEL FLOWAGE FEE	17,500.00	23,983.64	17,500.00	28,910.07	20,000.00	36,160.02	20,000.00
<a href="#">72.360.3635</a>	RAMP/TIE DOWN FEE	0.00	1,922.00	0.00	3,290.00	1,000.00	2,880.00	1,000.00
<a href="#">72.360.3636</a>	LAND LEASE/MFG STRUCTURE	15,000.00	17,980.56	15,000.00	19,812.63	15,000.00	1,014.22	0.00
<a href="#">72.360.3649</a>	MISCELLANEOUS REVENUE	0.00	366.12	0.00	0.00	0.00	0.00	0.00
<a href="#">72.360.3651</a>	BUSINESS PARK LAND LEASE	20,000.00	46,368.42	40,000.00	50,684.71	40,000.00	59,179.71	45,000.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>185,700.00</b>	<b>265,141.01</b>	<b>208,700.00</b>	<b>276,599.14</b>	<b>219,700.00</b>	<b>271,505.44</b>	<b>219,200.00</b>
<b>RevType: 390 - Transfers</b>								
<a href="#">72.390.7010</a>	GENERAL FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RevType: 390 - Transfers Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 4100 - Salaries &amp; Wages</b>								
<a href="#">72.611.4102</a>	EXEMPT EMPLOYEES	65,564.00	65,563.67	65,564.00	65,563.64	67,540.00	63,830.18	71,690.00
<a href="#">72.611.4103</a>	HOURLY EMPLOYEES - FULL TIME	16,744.00	16,359.28	16,245.00	16,296.84	29,640.00	11,412.72	35,925.00
<a href="#">72.611.4106</a>	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<b>ExpCategory: 4100 - Salaries &amp; Wages Total:</b>		<b>83,058.00</b>	<b>81,922.95</b>	<b>82,559.00</b>	<b>81,860.48</b>	<b>97,930.00</b>	<b>75,242.90</b>	<b>108,365.00</b>
<b>ExpCategory: 4200 - Benefits</b>								
<a href="#">72.611.4201</a>	SOCIAL SECURITY EMPLOYER	5,150.00	5,111.80	5,119.00	4,923.89	6,100.00	4,629.91	6,745.00
<a href="#">72.611.4202</a>	GROUP INSURANCE-MEDICAL	15,006.00	15,053.18	14,403.00	14,452.92	21,140.00	15,277.55	22,420.00
<a href="#">72.611.4204</a>	RETIREMENT / COUNTY DEPOSIT	12,459.00	12,319.94	12,384.00	12,310.56	14,760.00	11,288.40	16,320.00
<a href="#">72.611.4205</a>	WORKERS COMPENSATION	840.00	690.92	840.00	712.20	840.00	693.86	840.00
<a href="#">72.611.4206</a>	UNEMPLOYMENT INSURANCE	40.00	40.37	40.00	51.80	50.00	38.30	50.00
<a href="#">72.611.4209</a>	CELL PHONE ALLOCATION	210.00	209.93	210.00	209.85	420.00	21.28	420.00

**Adopted Budget**

								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	Adopted FY23	
<a href="#">72.611.4211</a>	MEDICARE EMPLOYER	1,204.00	1,185.87	1,197.00	1,039.46	1,430.00	1,082.67	1,580.00	
<b>ExpCategory: 4200 - Benefits Total:</b>		<b>34,909.00</b>	<b>34,612.01</b>	<b>34,193.00</b>	<b>33,700.68</b>	<b>44,740.00</b>	<b>33,031.97</b>	<b>48,375.00</b>	
<b>ExpCategory: 4300 - Office Supplies</b>									
<a href="#">72.611.4301</a>	POSTAL EXPENSES	100.00	0.00	100.00	17.79	100.00	0.00	100.00	
<a href="#">72.611.4309</a>	OTHER / OFC SUP	1,000.00	610.59	1,000.00	841.07	1,000.00	691.49	1,000.00	
<b>ExpCategory: 4300 - Office Supplies Total:</b>		<b>1,100.00</b>	<b>610.59</b>	<b>1,100.00</b>	<b>858.86</b>	<b>1,100.00</b>	<b>691.49</b>	<b>1,100.00</b>	
<b>ExpCategory: 4400 - Operating Supplies</b>									
<a href="#">72.611.4401</a>	FUEL & OIL	1,500.00	741.58	1,500.00	891.22	2,500.00	2,190.16	2,500.00	
<a href="#">72.611.4403</a>	CUSTODIAL	0.00	0.00	0.00	0.00	3,000.00	1,263.00	1,500.00	
<a href="#">72.611.4409</a>	OTHER / OPER SUP	10,000.00	1,323.32	10,000.00	1,460.29	5,000.00	5,153.02	5,000.00	
<b>ExpCategory: 4400 - Operating Supplies Total:</b>		<b>11,500.00</b>	<b>2,064.90</b>	<b>11,500.00</b>	<b>2,351.51</b>	<b>10,500.00</b>	<b>8,606.18</b>	<b>9,000.00</b>	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>									
<a href="#">72.611.4501</a>	BUILDINGS	5,000.00	896.13	5,000.00	74.99	5,000.00	4,779.38	2,000.00	
<a href="#">72.611.4502</a>	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">72.611.4503</a>	AUTOMOTIVE/ROAD EQUIPMEN...	3,000.00	852.15	3,000.00	334.09	3,000.00	2,854.33	3,000.00	
<a href="#">72.611.4509</a>	RAMP EXPENSES	100,000.00	44,848.21	96,015.67	63,840.76	100,000.00	97,566.37	100,000.00	
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>110,000.00</b>	<b>46,596.49</b>	<b>104,015.67</b>	<b>64,249.84</b>	<b>109,000.00</b>	<b>105,200.08</b>	<b>106,000.00</b>	
<b>ExpCategory: 4600 - Miscellaneous Supplies</b>									
<a href="#">72.611.4601</a>	SUBSCRIPTIONS	0.00	0.00	40.00	0.00	40.00	0.00	40.00	
<b>ExpCategory: 4600 - Miscellaneous Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	
<b>ExpCategory: 4700 - Professional Services</b>									
<a href="#">72.611.4703</a>	ENGINEERING/ARCHITECT SERV	10,740.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	
<a href="#">72.611.4709</a>	OTHER / PROF SERV	2,500.00	775.00	2,500.00	499.00	7,270.00	0.00	10,000.00	
<a href="#">72.611.4711</a>	LANDSCAPING	0.00	0.00	0.00	167.14	0.00	80.61	0.00	
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>13,240.00</b>	<b>775.00</b>	<b>17,500.00</b>	<b>666.14</b>	<b>7,270.00</b>	<b>80.61</b>	<b>30,000.00</b>	
<b>ExpCategory: 4800 - Communications</b>									
<a href="#">72.611.4801</a>	TELEPHONE	5,500.00	4,930.95	4,908.42	4,908.42	5,100.00	4,917.43	4,000.00	
<b>ExpCategory: 4800 - Communications Total:</b>		<b>5,500.00</b>	<b>4,930.95</b>	<b>4,908.42</b>	<b>4,908.42</b>	<b>5,100.00</b>	<b>4,917.43</b>	<b>4,000.00</b>	
<b>ExpCategory: 4900 - Transportation</b>									
<a href="#">72.611.4902</a>	TRAINING/TRAVEL/CONFERENCE	1,500.00	275.00	1,500.00	200.00	1,500.00	670.78	1,000.00	
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>1,500.00</b>	<b>275.00</b>	<b>1,500.00</b>	<b>200.00</b>	<b>1,500.00</b>	<b>670.78</b>	<b>1,000.00</b>	

**Adopted Budget**

							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	Adopted FY23
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice</b>								
<a href="#">72.611.5001</a>	ADS & LEGAL NOTICES	400.00	0.00	200.00	0.00	200.00	19.00	200.00
<b>ExpCategory: 5000 - Advertising &amp; Legal Notice Total:</b>		<b>400.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>19.00</b>	<b>200.00</b>
<b>ExpCategory: 5200 - Public Utilities</b>								
<a href="#">72.611.5201</a>	ELECTRICITY/WATER	13,260.00	13,257.00	12,575.91	12,575.91	14,000.00	11,073.57	14,000.00
<b>ExpCategory: 5200 - Public Utilities Total:</b>		<b>13,260.00</b>	<b>13,257.00</b>	<b>12,575.91</b>	<b>12,575.91</b>	<b>14,000.00</b>	<b>11,073.57</b>	<b>14,000.00</b>
<b>ExpCategory: 5600 - Miscellaneous</b>								
<a href="#">72.611.5602</a>	DUES	0.00	0.00	0.00	59.96	0.00	100.00	100.00
<a href="#">72.611.5603</a>	INSURANCE	1,500.00	1,952.00	1,500.00	2,390.00	2,200.00	2,390.00	3,500.00
<a href="#">72.611.5609</a>	OTHER / MISC SERV	6,375.00	4,218.19	7,300.00	4,132.49	4,500.00	3,952.26	4,500.00
<b>ExpCategory: 5600 - Miscellaneous Total:</b>		<b>7,875.00</b>	<b>6,170.19</b>	<b>8,800.00</b>	<b>6,582.45</b>	<b>6,700.00</b>	<b>6,442.26</b>	<b>8,100.00</b>
<b>ExpCategory: 5800 - Buildings</b>								
<a href="#">72.611.5808</a>	AIRPORT BUILDINGS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">72.611.5809</a>	OTHER / IMPROVEMENTS	0.00	5,069.58	0.00	0.00	49,630.00	49,630.00	0.00
<b>ExpCategory: 5800 - Buildings Total:</b>		<b>10,000.00</b>	<b>5,069.58</b>	<b>0.00</b>	<b>0.00</b>	<b>49,630.00</b>	<b>49,630.00</b>	<b>0.00</b>
<b>ExpCategory: 5900 - Other Improvements</b>								
<a href="#">72.611.5909</a>	OTHER	233,247.00	43,950.00	285,000.00	24,894.00	268,214.00	26,660.00	193,000.00
<b>ExpCategory: 5900 - Other Improvements Total:</b>		<b>233,247.00</b>	<b>43,950.00</b>	<b>285,000.00</b>	<b>24,894.00</b>	<b>268,214.00</b>	<b>26,660.00</b>	<b>193,000.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>								
<a href="#">72.611.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	30,000.00	29,015.06	20,000.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>29,015.06</b>	<b>20,000.00</b>
<b>Fund: 72 - Airport Operating Fund Surplus (Deficit):</b>		<b>-239,889.00</b>	<b>70,770.40</b>	<b>-305,192.00</b>	<b>144,127.46</b>	<b>-376,224.00</b>	<b>-7,992.71</b>	<b>-273,980.00</b>

**Adopted Budget**

	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 Adopted FY23
<b>Fund: 76 - LEOSE Training Fund - Constable #3</b>							
<b>RevType: 330 - Intergovernmental Revenues</b>							
<a href="#">76.330.3351</a> LEOSE CONSTABLE NO 3	0.00	668.78	650.00	629.42	650.00	554.65	550.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>	<b>0.00</b>	<b>668.78</b>	<b>650.00</b>	<b>629.42</b>	<b>650.00</b>	<b>554.65</b>	<b>550.00</b>
<b>ExpCategory: 4900 - Transportation</b>							
<a href="#">76.551.4903</a> LEOSE TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00
<b>ExpCategory: 4900 - Transportation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>668.78</b>	<b>650.00</b>	<b>629.42</b>	<b>-350.00</b>	<b>554.65</b>	<b>-650.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>Fund: 78 - LEOSE Training Fund - Sheriff</b>								
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">78.330.3344</a>	LEOSE SHERIFF	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>3,000.00</b>	<b>3,464.65</b>	<b>3,000.00</b>	<b>3,107.22</b>	<b>3,000.00</b>	<b>2,694.65</b>	<b>2,500.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">78.545.4903</a>	LEOSE TRAINING	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00	0.00	5,000.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>4,600.00</b>	<b>3,932.95</b>	<b>4,800.00</b>	<b>4,145.08</b>	<b>4,800.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):</b>		<b>-1,600.00</b>	<b>-468.30</b>	<b>-1,800.00</b>	<b>-1,037.86</b>	<b>-1,800.00</b>	<b>2,694.65</b>	<b>-2,500.00</b>



**Adopted Budget**

		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 Adopted FY23
<b>Fund: 79 - LEOSE Training Fund - Constable #1</b>								
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">79.330.3345</a>	LEOSE CONSTABLE NO 1	650.00	685.17	650.00	642.52	650.00	554.65	500.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>650.00</b>	<b>685.17</b>	<b>650.00</b>	<b>642.52</b>	<b>650.00</b>	<b>554.65</b>	<b>500.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">79.543.4903</a>	LEOSE TRAINING	1,000.00	74.50	1,000.00	458.38	1,000.00	0.00	1,500.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>1,000.00</b>	<b>74.50</b>	<b>1,000.00</b>	<b>458.38</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):</b>		<b>-350.00</b>	<b>610.67</b>	<b>-350.00</b>	<b>184.14</b>	<b>-350.00</b>	<b>554.65</b>	<b>-1,000.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 82 - LEOSE Training Fund - Constable #2</b>								
<b>RevType: 330 - Intergovernmental Revenues</b>								
<a href="#">82.330.3346</a>	LEOSE CONSTABLE NO 2	650.00	685.36	650.00	0.00	650.00	0.00	650.00
<b>RevType: 330 - Intergovernmental Revenues Total:</b>		<b>650.00</b>	<b>685.36</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
<b>ExpCategory: 4900 - Transportation</b>								
<a href="#">82.544.4903</a>	LEOSE TRAINING	2,850.00	155.80	0.00	0.00	1,500.00	0.00	1,500.00
<b>ExpCategory: 4900 - Transportation Total:</b>		<b>2,850.00</b>	<b>155.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit):</b>		<b>-2,200.00</b>	<b>529.56</b>	<b>650.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>0.00</b>	<b>-850.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 84 - Alternative Dispute Resolution Fund</b>								
<b>RevType: 340 - Charges for Services</b>								
<a href="#">84.340.3451</a>	ADR COUNTY COURT	1,800.00	1,350.00	1,800.00	2,600.00	2,500.00	2,215.00	3,000.00
<a href="#">84.340.3452</a>	ADR DISTRICT COURT	2,500.00	1,996.11	2,500.00	3,656.53	3,125.00	2,586.57	3,000.00
<a href="#">84.340.3453</a>	ADR JUSTICE NO 1	400.00	200.00	400.00	325.00	375.00	180.00	250.00
<a href="#">84.340.3454</a>	ADR JUSTICE NO 2	400.00	310.00	400.00	590.00	500.00	200.00	325.00
<a href="#">84.340.3455</a>	ADR JUSTICE NO 3	100.00	105.00	100.00	320.00	250.00	320.00	425.00
<a href="#">84.340.3456</a>	ADR JUSTICE NO 4	100.00	255.00	100.00	260.00	250.00	485.00	500.00
<b>RevType: 340 - Charges for Services Total:</b>		<b>5,300.00</b>	<b>4,216.11</b>	<b>5,300.00</b>	<b>7,751.53</b>	<b>7,000.00</b>	<b>5,986.57</b>	<b>7,500.00</b>
<b>ExpCategory: 4700 - Professional Services</b>								
<a href="#">84.840.4712</a>	OTHER PROFESSIONAL SERVICES	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00	5,981.57	7,500.00
<b>ExpCategory: 4700 - Professional Services Total:</b>		<b>6,000.00</b>	<b>5,743.74</b>	<b>7,751.53</b>	<b>7,751.53</b>	<b>7,000.00</b>	<b>5,981.57</b>	<b>7,500.00</b>
<b>Fund: 84 - Alternative Dispute Resolution Fund Surplus (Deficit):</b>		<b>-700.00</b>	<b>-1,527.63</b>	<b>-2,451.53</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>

**Adopted Budget**

		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
								Adopted FY23
<b>Fund: 89 - McDermott Building Fund</b>								
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">89.360.3601</a>	INTEREST EARNINGS	1,500.00	1,069.16	750.00	642.36	600.00	595.94	200.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>1,500.00</b>	<b>1,069.16</b>	<b>750.00</b>	<b>642.36</b>	<b>600.00</b>	<b>595.94</b>	<b>200.00</b>
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies</b>								
<a href="#">89.651.4501</a>	BUILDINGS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	25,000.00
<b>ExpCategory: 4500 - Repair &amp; Maint Supplies Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: 89 - McDermott Building Fund Surplus (Deficit):</b>		<b>-13,500.00</b>	<b>1,069.16</b>	<b>-14,250.00</b>	<b>642.36</b>	<b>-14,400.00</b>	<b>595.94</b>	<b>-24,800.00</b>

**Adopted Budget**

		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 Adopted FY23
<b>Fund: 92 - Breiten Fund</b>								
<b>RevType: 360 - Miscellaneous Revenues</b>								
<a href="#">92.360.3601</a>	INTEREST EARNINGS	3,000.00	1,651.72	1,000.00	940.24	800.00	829.95	400.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>		<b>3,000.00</b>	<b>1,651.72</b>	<b>1,000.00</b>	<b>940.24</b>	<b>800.00</b>	<b>829.95</b>	<b>400.00</b>
<b>ExpCategory: 6100 - Other</b>								
<a href="#">92.651.6101</a>	BOOKS	5,000.00	7,500.81	5,000.00	6,706.18	8,000.00	6,681.27	5,000.00
<a href="#">92.651.6109</a>	OTHER	4,000.00	926.36	4,000.00	2,039.51	1,000.00	849.04	4,000.00
<b>ExpCategory: 6100 - Other Total:</b>		<b>9,000.00</b>	<b>8,427.17</b>	<b>9,000.00</b>	<b>8,745.69</b>	<b>9,000.00</b>	<b>7,530.31</b>	<b>9,000.00</b>
<b>Fund: 92 - Breiten Fund Surplus (Deficit):</b>		<b>-6,000.00</b>	<b>-6,775.45</b>	<b>-8,000.00</b>	<b>-7,805.45</b>	<b>-8,200.00</b>	<b>-6,700.36</b>	<b>-8,600.00</b>

**Adopted Budget**

	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 Adopted FY23
<b>Fund: 93 - Sheriff Abandoned Vehicle Fund</b>							
<b>RevType: 360 - Miscellaneous Revenues</b>							
<a href="#">93.360.3601</a> INTEREST EARNINGS	0.00	5.61	0.00	0.00	0.00	0.00	0.00
<b>RevType: 360 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 6000 - Machinery &amp; Equipment</b>							
<a href="#">93.545.6009</a> OTHER / M&E	0.00	0.00	250.00	250.00	1,021.00	0.00	1,021.00
<b>ExpCategory: 6000 - Machinery &amp; Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,021.00</b>	<b>0.00</b>	<b>1,021.00</b>
<b>Fund: 93 - Sheriff Abandoned Vehicle Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>5.61</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-1,021.00</b>	<b>0.00</b>	<b>-1,021.00</b>
<b>Report Surplus (Deficit):</b>	<b>-6,648,736.00</b>	<b>-1,441,477.65</b>	<b>-4,173,918.53</b>	<b>-495,358.00</b>	<b>-1,599,576.74</b>	<b>6,406,777.41</b>	<b>-5,955,407.00</b>

# **Capital Budget**

This section lists the capital items by department as adopted by Commissioner's Court for purchase during the budget year.

**Gillespie County**  
**Fiscal Year 2022-23**  
**Schedule of Fixed Assets**

Department	Account Number	Description	Approved Amount
<b>General Fund</b>			
ELECTIONS	10.481.6005	Election Software/Equipment	\$ 36,142
COMMUNICATIONS CENTER	10.504.6005	Wall Monitors/Virtual Machine/Backup	\$ 36,600
LEC OPERATIONS	10.514.6009	Ice Machine	\$ 6,000
LEC FACILITIES MAINTENANCE	10.518.5809	Generator	\$ 98,000
JAIL OPERATIONS	10.522.6009	Washer & Dryer	\$ 10,000
SHERIFF	10.545.6004	7 - Police Package SUVs	\$ 426,800
	10.545.6005	Related Electronic Equipment	\$ 97,500
LIBRARY	10.651.6101	Books	\$ 5,000
	10.651.6109	DVDs/Audio Books	\$ 4,000
MECHANIC	10.688.6001	Scanner	\$ 16,192
	10.688.6004	Vehicle Buyout	\$ 10,000
AG BUILDING	10.710.4709	AC Unit	\$ 12,000
FMIT BUILDING	10.713.4403	Generator	\$ 68,305
<b>Other Funds</b>			
NON-SPECIFIC GRANTS	11.685.6009	Various Equipment	\$ 5,259,125
COUNTY-WIDE ROAD & BRIDGE	15.620.5901	Bridge Improvements	\$ 1,500,000
ROAD & BRIDGE - PRECINCT #1	16.621.6004	Pickup Truck	\$ 70,000
ROAD & BRIDGE - PRECINCT #2	17.622.6003	Skid Steer Dump Truck	\$ 83,000 \$ 120,000
ROAD & BRIDGE - PRECINCT #3	18.623.6003	Dump Truck, Excavator	\$ 200,000
LAW LIBRARY FUND	20.701.6101	Books	\$ 30,000
SHERIFF SEIZURE FUND	30.545.6009	Miscellaneous Equipment	\$ 43,000
JUSTICE COURT TECHNOLOGY FUND	51.455.6009	Ticket Writers	\$ 98,000
JAIL PROJECT CONSTRUCTION	61.521.5812	Building Enhancements	\$ 153,000
CAPITAL IMPROVEMENT/ MAINTENANCE	Fund 70	Long Range Plan Projects	\$ 2,000,000
AIRPORT	71.611.5910	Federal / TXDot Aviation Grant Projects	\$ 1,930,000
	72.611.5909	10% County Match for Grant Projects	\$ 193,000
	72.611.6009	Mule/ATV	\$ 20,000
BREITEN FUND	92.651.6109	Books	\$ 5,000
	93.545.6009	DVDs/Audio Books	\$ 4,000
<b>GRAND TOTAL</b>			<b><u>\$ 12,534,664</u></b>



# **Compensation Plan**

This section contains information concerning the compensation plan adopted by the Commissioner's Court and the departmental payroll sheets for Fiscal Year 2022-2023.

**Gillespie County, Texas**  
**FY2023 Adopted Budget**  
**Inventory of Job Titles**

Department	Job Title	Elected, Appointed, Full, Part, Seasonal, Other	Number of Positions	FTE (Full time equivalents)
Agricultural Extension Service	County Extension Agent Ag	State	1	1
Agricultural Extension Service	County Extension Agent FCS	State	1	1
Agricultural Extension Service	County Extension Agent Ag4H	State	1	1
Agricultural Extension Service	Horticulturist	State	1	1
Agricultural Extension Service	Administrative Assistant	F 11	1	1
Agricultural Extension Service	Receptionist, Office Assistant	F 11	1	1
Airport	Airport Manager	F 19	1	1
Airport	Grounds Maintenance / Custodial	F 11	1	1
Commissioners Court	County Commissioner	EO	4	4
Commissioners Court	Assistant to County Judge, Commissioners Court (50/50 split County Judge/Commissioners Court)	F-13	1	0.5
Communications Center	Communications Administrator	F 22	1	1
Communications Center	Telecommunications Operator Supervisor	F 15	1	1
Communications Center	Telecommunications Operator	F 12	14	14
Communications Center	Telecommunications Operator	P 12	3	1.5
Community Service	Community Service Coordinator	F 17	1	1
Community Service	Community Service (work) Supervisor	P 11	2	2
Constable No 1	Constable No 1	EO	1	1
Constable No 2	Constable No 2	EO	1	1
Constable No 3	Constable No 3	EO	1	1
Constable No 4	Constable No 4	EO	1	1
County Attorney	County Attorney	EO	1	1
County Attorney	First Assistant County Attorney	F 27	1	1
County Attorney	Assistant County Attorney	F 25	1	1
County Attorney	Office Administrator for County Attorney	F 14	1	1
County Attorney	Receptionist, Victims Assistance Coordinator	F 12	1	1
County Attorney	Office Assistant	F 10	1	1
County Attorney	Investigator	F 19	1	1
County Auditor	County Auditor (Appointed by District Judge)	A	1	1
County Auditor	First Assistant Auditor	F 16	1	1
County Auditor	Assistant Auditor, Internal	F 16	1	1
County Auditor	Assistant Auditor, Internal Part Time	P 16	1	0.5
County Auditor	Purchasing Assistant	F 13	1	1
County Clerk	County Clerk	EO	1	1
County Clerk	Chief Deputy County Clerk	F 15	1	1
County Clerk	Deputy County Clerk (50/50 split County Clerk / County Clerk Records Mgmt)	F 10	1	1
County Clerk	Deputy County Clerk	F 10	3	3
County Court at Law	County Court At Law Judge	EO	1	1
County Court at Law	Court Coordinator	F 13	1	1
County Court at Law	Court Reporter	F 27	1	1
County Engineer	County Engineer	F 30	1	1
County Judge	County Judge	EO	1	1
County Judge	Assistant to County Judge, Commissioners Court (50/50 split with County Judge / Commissioners Court)	F 13		0.5
County Surveyor	County Surveyor	EO	1	1
County Treasurer	County Treasurer	EO	1	1
County Treasurer	Assistant Treasurer	F 15	1	1
County Treasurer	Payroll / Records Management	F 11	1	1
Court Collections	Court Collections Coordinator	F 15	1	1
County Indigent Health Care Program	County Indigent Health Care (CIHC) Coordinator			
County Indigent Health Care Program	Court Collections Assistant	F 10	1	1
Custodial Maintenance	Service Maintenance - Lead	F 13	1	1
Custodial Maintenance	Service Maintenance	F 7	4	4

**Gillespie County, Texas**  
**FY2023 Adopted Budget**  
**Inventory of Job Titles**

Department	Job Title	Elected, Appointed, Full, Part, Seasonal, Other	Number of Positions	FTE (Full time equivalents)
District Clerk	District Clerk	EO	1	1
District Clerk	Chief Deputy District Clerk	F 15	1	1
District Clerk	Sr. Deputy District Clerk	F 13	1	1
District Clerk	Deputy District Clerk	F 10	2	2
District Court	District Judge	EO	1	1
Elections	Elections Administrator	F 15	1	1
Elections	Elections Clerk	F 12	2	2
Elections	Elections Clerk	P 6	1	0.5
Facilities Maintenance	Service Maintenance - Supervisor	F 17	1	1
Facilities Maintenance	Service Maintenance	F 11	2	2
Grounds Maintenance	Service Maintenance	F 11	1	1
Grounds Maintenance	Service Maintenance	P 11	1	0.5
Human Resources	Human Resources Director	F 22	1	1
Human Resources	Human Resources Assistant	F 15	1	1
Information Systems	IT Systems Administrator	F 28	1	1
Information Systems	IT Systems Assistant Administrator	F 23	1	1
Information Systems	IT Systems Coordinator	F 16	1	1
Justice of the Peace No 1	Justice of the Peace No 1	EO	1	1
Justice of the Peace No 1	Court Coordinator, Justice of Peace	F 12	1	1
Justice of the Peace No 2	Justice of the Peace No 2	EO	1	1
Justice of the Peace No 2	Court Coordinator, Justice of Peace	F 12	1	1
Justice of the Peace No 3	Justice of the Peace No 3	EO	1	1
Justice of the Peace No 3	Court Coordinator, Justice of Peace	F 12	1	1
Justice of the Peace No 4	Justice of the Peace No 4	EO	1	1
Justice of the Peace No 4	Court Coordinator, Justice of Peace	F 12	1	1
Juvenile Probation	District Judge	EO		
Juvenile Probation	County Judge	EO		
LEC Sheriff	Sheriff	EO	1	1
LEC Sheriff	Chief Deputy Sheriff	F 22	1	1
LEC Sheriff	Lieutenant, Field Operations	F 20	1	1
LEC Sheriff	Sergeant, Patrol Supervision	F 19	4	4
LEC Sheriff	Sergeant, Investigator	F 19	1	1
LEC Sheriff	Sergeant, K-9 Officer	F 19	1	1
LEC Sheriff	Deputy, Investigator	F 17	1	1
LEC Sheriff	Deputy Sheriff, Patrol Officer (FY23 2 New EE's)	F 17	22	22
LEC Sheriff	Deputy Sheriff, Courthouse Security / Prisoner Transport	F 17	1	1
LEC Sheriff	Deputy Sheriff, Patrol Officer - part time or temporary (4 EE's @ .5 FTE)	P 17	4	2
LEC Sheriff	Administrative Assistant	F 14	1	1
LEC Sheriff	Administrative Clerk	F 10	1	1
Law Enforcement Center (LEC)	Receptionist, LEC	F 8	1	1
LEC Jail Operations	Lieutenant, Jail Administration	F 20	1	1
LEC Jail Operations	Sergeant, Jail Administration	F 19	1	1
LEC Jail Operations	Corporal	F 15	4	4
LEC Jail Operations	Jailer / Bailiff	F 13	4	4
LEC Jail Operations	Jailer	F 12	15	15
LEC Jail Operations	Receptionist	F 8	1	1
Mechanic	Mechanic - Supervisor	F 18	1	1
Mechanic	Mechanic	F 15	1	1

**Gillespie County, Texas  
FY2023 Adopted Budget  
Inventory of Job Titles**

Department	Job Title	Elected, Appointed, Full, Part, Seasonal, Other	Number of Positions	FTE (Full time equivalents )
Pioneer Memorial Library	Library Administrator	F 24	1	1
Pioneer Memorial Library	Assistant Librarian	F 12	1	1
Pioneer Memorial Library	Library Technician	F 9	3	3
Pioneer Memorial Library	Library Page	P 3	1	0.5
Road & Bridge (County wide)	R&B Yard Maintenance Technician	F 13	1	1
Road & Bridge (County wide)	R&B Seasonal Maintenance	S 8	4	4
Road Precinct No 1	Precinct Foreman, Equipment Operator, CDL	F 17	1	1
Road Precinct No 1	Equipment Operator, CDL	F 13	4	4
Road Precinct No 2	Precinct Foreman, Equipment Operator, CDL	F 17	1	1
Road Precinct No 2	Equipment Operator, CDL	F 13	4	4
Road Precinct No 3	Precinct Foreman, Equipment Operator, CDL	F 17	1	1
Road Precinct No 3	Equipment Operator, CDL	F 13	4	4
Road Precinct No 4	Precinct Foreman, Equipment Operator, CDL	F 17	1	1
Road Precinct No 4	Equipment Operator, CDL	F 13	4	4
Road Precincts No 1-4	Equipment Operator or Equipment Operator, CDL	S 11	3	3
Road Precincts No 1-4	Equipment Operator	P 11	1	1
Rural Addressing	Rural Addressing Coordinator	F 16	1	1
Sanitation Flood Plain	Sanitation / Flood Plain Administrator	F 19	1	1
Sanitation Flood Plain	Assistant Inspector/Enforcement	F 15	1	1
Sanitation Flood Plain	Assistant Inspector - FY23 New EE	F 15	1	1
Sanitation Flood Plain	Administrative Assistant - FY23 New EE	F 14	1	1
Sanitation Flood Plain	Clerical Assistant	F 10	1	1
Tax Assessor-Collector	Tax Assessor-Collector	EO	1	1
Tax Assessor-Collector	Chief Deputy for Tax Assessor	F 15	1	1
Tax Assessor-Collector	Voter Registration Assistant	F 13	1	1
Tax Assessor-Collector	Tax Technician, Customer Service	F 11	3	3
Veterans Service Office	Veterans Service Officer	F 16	1	1
Veterans Service Office	Assistant Veterans Service Officer	F 14	1	1

**GILLESPIE COUNTY TOTAL FTE POSITIONS FY2023**

**218**

**212.5**

**GILLESPIE COUNTY, TEXAS**  
**FY2023 Adopted County Pay Schedule To Be Effective 10.01.2022**

Pay Grade	Pay Basis	Entry Level	Midpoint	Maximum
3	Annual	\$25,521.60	\$30,326.40	\$35,131.20
	Hourly	\$12.27	\$14.58	\$16.89
4	Annual	\$26,457.60	\$31,470.40	\$36,462.40
	Hourly	\$12.72	\$15.13	\$17.53
5	Annual	\$27,435.20	\$32,656.00	\$37,897.60
	Hourly	\$13.19	\$15.70	\$18.22
6	Annual	\$28,433.60	\$33,924.80	\$39,374.40
	Hourly	\$13.67	\$16.31	\$18.93
7	Annual	\$29,515.20	\$35,235.20	\$40,934.40
	Hourly	\$14.19	\$16.94	\$19.68
8	Annual	\$30,638.40	\$36,608.00	\$42,577.60
	Hourly	\$14.73	\$17.60	\$20.47
9	Annual	\$31,844.80	\$38,064.00	\$44,283.20
	Hourly	\$15.31	\$18.30	\$21.29
10	Annual	\$33,072.00	\$39,582.40	\$46,113.60
	Hourly	\$15.90	\$19.03	\$22.17
11	Annual	\$34,403.20	\$41,184.00	\$47,985.60
	Hourly	\$16.54	\$19.80	\$23.07
12	Annual	\$35,755.20	\$42,889.60	\$49,961.60
	Hourly	\$17.19	\$20.62	\$24.02
13	Annual	\$37,211.20	\$44,616.00	\$52,062.40
	Hourly	\$17.89	\$21.45	\$25.03
14	Annual	\$38,729.60	\$46,488.00	\$54,246.40
	Hourly	\$18.62	\$22.35	\$26.08
15	Annual	\$40,289.60	\$48,443.20	\$56,534.40
	Hourly	\$19.37	\$23.29	\$27.18
16	Annual	\$41,974.40	\$50,481.60	\$58,988.80
	Hourly	\$20.18	\$24.27	\$28.36

**GILLESPIE COUNTY, TEXAS**  
**FY2023 Adopted County Pay Schedule To Be Effective 10.01.2022**

Pay Grade	Pay Basis	Entry Level	Midpoint	Maximum
17	Annual	\$43,721.60	\$52,624.00	\$61,505.60
	Hourly	\$21.02	\$25.30	\$29.57
18	Annual	\$45,552.00	\$54,870.40	\$64,188.80
	Hourly	\$21.90	\$26.38	\$30.86
19	Annual	\$47,486.40	\$57,241.60	\$66,976.00
	Hourly	\$22.83	\$27.52	\$32.20
20	Annual	\$49,524.80	\$59,696.00	\$69,929.60
	Hourly	\$23.81	\$28.70	\$33.62
21	Annual	\$51,646.40	\$62,337.60	\$73,008.00
	Hourly	\$24.83	\$29.97	\$35.10
22	Annual	\$53,872.00	\$65,041.60	\$76,252.80
	Hourly	\$25.90	\$31.27	\$36.66
23	Annual	\$56,222.40	\$67,932.80	\$79,643.20
	Hourly	\$27.03	\$32.66	\$38.29
24	Annual	\$58,676.80	\$70,969.60	\$83,220.80
	Hourly	\$28.21	\$34.12	\$40.01
25	Annual	\$61,276.80	\$74,131.20	\$86,985.60
	Hourly	\$29.46	\$35.64	\$41.82
26	Annual	\$63,980.80	\$77,459.20	\$90,916.80
	Hourly	\$30.76	\$37.24	\$43.71
27	Annual	\$66,830.40	\$80,932.80	\$95,056.00
	Hourly	\$32.13	\$38.91	\$45.70
28	Annual	\$69,846.40	\$84,614.40	\$99,403.20
	Hourly	\$33.58	\$40.68	\$47.79
29	Annual	\$72,987.20	\$88,462.40	\$103,937.60
	Hourly	\$35.09	\$42.53	\$49.97
30	Annual	\$76,294.40	\$92,518.40	\$108,742.40
	Hourly	\$36.68	\$44.48	\$52.28



# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Taxing Unit Name	Phone (area code and number)
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ _____
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ _____
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ _____
4.	<b>2021 total adopted tax rate.</b>	\$ _____ / \$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>  <div style="margin-left: 20px;"> <b>A. Original 2021 ARB values:</b> ..... \$ _____  <b>B. 2021 values resulting from final court decisions:</b> ..... - \$ _____  <b>C. 2021 value loss.</b> Subtract B from A.<sup>3</sup> </div>	\$ _____
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>  <div style="margin-left: 20px;"> <b>A. 2021 ARB certified value:</b> ..... \$ _____  <b>B. 2021 disputed value:</b> ..... - \$ _____  <b>C. 2021 undisputed value.</b> Subtract B from A. <sup>4</sup> </div>	\$ _____
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ _____

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

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

<sup>5</sup> Tex. Tax Code § 26.012(15)

<sup>6</sup> Tex. Tax Code § 26.012(15)

<sup>7</sup> Tex. Tax Code § 26.012(15)

<sup>8</sup> Tex. Tax Code § 26.03(c)

<sup>9</sup> Tex. Tax Code § 26.012(13)

<sup>10</sup> Tex. Tax Code § 26.012(13)

<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code § 26.03(c)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ _____</p> <p><b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ _____</p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ _____</p>	
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ _____
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ _____
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ _____
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ _____
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ _____
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ _____
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ _____ / \$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ _____ / \$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ _____ / \$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.012(6)(B)  
<sup>17</sup> Tex. Tax Code § 26.012(6)  
<sup>18</sup> Tex. Tax Code § 26.012(17)  
<sup>19</sup> Tex. Tax Code § 26.012(17)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ _____
31.	<p><b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. .... + \$ _____</p> <p><b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. .... - \$ _____</p> <p><b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ _____</p> <p><b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ _____</p> <p><b>E.</b> Add Line 30 to 31D.</p>	\$ _____
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ _____ /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup></p> <p><b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p><b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ _____ /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup></p> <p><b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$ _____</p> <p><b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... - \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ _____ /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code § 26.044

<sup>24</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ _____</p> <p><b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. .... \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____/\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ _____</p> <p><b>B. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. .... \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____/\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ _____</p> <p><b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ _____/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100
39.	<p><b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____/\$100
40.	<p><b>Adjustment for 2021 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ _____</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ _____/\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ _____/\$100
41.	<p><b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____/\$100

<sup>25</sup> Tex. Tax Code § 26.0442

<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p><b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ _____</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ _____</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ _____</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ _____</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ _____</p>	\$ _____
43.	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ _____
44.	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ _____
45.	<p><b>2022 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... _____ %</p> <p><b>B.</b> Enter the 2021 actual collection rate. .... _____ %</p> <p><b>C.</b> Enter the 2020 actual collection rate. .... _____ %</p> <p><b>D.</b> Enter the 2019 actual collection rate. .... _____ %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	_____ %
46.	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ _____
47.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ _____ /\$100
D49.	<p><b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____/100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____/100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____/100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____/100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ _____/100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____/100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____/100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(i)

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ /\$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ _____ /\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ _____ /\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ _____ /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ /\$100

### SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ _____ /\$100

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

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____ /\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ _____ /\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.


**No-new-revenue tax rate.** ..... \$ \_\_\_\_\_ /\$100  
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: \_\_\_\_\_

**Voter-approval tax rate.** ..... \$ \_\_\_\_\_ /\$100  
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).  
Indicate the line number used: \_\_\_\_\_

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

**SECTION 9: Taxing Unit Representative Name and Signature**

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

**print here**  \_\_\_\_\_  
Printed Name of Taxing Unit Representative

**sign here**  \_\_\_\_\_  
Taxing Unit Representative

\_\_\_\_\_ Date

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)