

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 Stroehrer	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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423	District Clerk
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493	Tax Assessor Collector
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Tax Rate Calculation Worksheet

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	General Fund	\$ 19,940,272	\$ 25,277,411		\$ 27,491,889	\$ 20,000	\$ 17,705,794
	Road & Bridge Funds:						
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
	Total Road & Bridge Funds	\$ 3,257,260	\$ 4,529,401	\$ 3,650,000	\$ 7,084,041	\$ 3,650,000	\$ 702,620
	Total Maintenance & Operations	\$ 23,197,532	\$ 29,806,812	\$ 3,650,000	\$ 34,575,930	\$ 3,670,000	\$ 18,408,414
	Jail Design & Construction:						
61	GOB Series 2013	\$ 152,900	\$ 100	\$ -	\$ 153,000	\$ -	\$ -
	Debt:						
62	GOB Series 2013 I&S	\$ 150,278	\$ 990,818		\$ 960,224		\$ 180,872
	Total Debt	\$ 150,278	\$ 990,818	\$ -	\$ 960,224	\$ -	\$ 180,872
	Special Funds:						
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		\$ -
	Total Special Funds	\$ 13,364,505	\$ 5,981,752	\$ 20,000	\$ 11,834,853	\$ -	\$ 7,531,404
	Grand Total All Funds	\$ 36,865,215	\$ 36,779,482	\$ 3,670,000	\$ 47,524,007	\$ 3,670,000	\$ 26,120,690

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

Maintenance and Operations
Tax Rate .3189

	<u>Total</u>	General Fund <u>85%</u>	Road & Bridge <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
Report Surplus (Deficit):	-10,835,530.00	219,474.58	-7,874,346.96	4,229,499.77	-8,549,020.00	9,602,414.33	-10,744,525.00



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
Report Total:	35,691,179.00	32,878,767.13	34,212,805.00	35,221,737.32	41,643,677.00	41,244,228.18	40,449,482.00



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
Report Total:	46,529,264.00	32,633,114.14	42,088,886.96	31,049,417.41	50,199,947.00	31,641,446.74	51,201,257.00



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
Fund: 10 - General Fund							
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
Fund: 10 - General Fund Total:	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
Report Total:	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



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
Fund: 10 - General Fund							
ExpDepartment: 401 - County Judge							
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
ExpDepartment: 401 - County Judge Total:	189,412.00	186,744.87	188,820.00	184,544.07	194,096.26	181,523.53	203,769.00
ExpDepartment: 402 - Commissioners Court							
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
ExpDepartment: 402 - Commissioners Court Total:	439,382.00	429,077.06	466,991.67	458,743.44	491,407.33	475,010.22	525,332.00
ExpDepartment: 403 - County Clerk							
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
ExpDepartment: 403 - County Clerk Total:	565,670.00	537,819.94	569,106.00	538,579.45	488,378.00	415,486.90	491,410.00
ExpDepartment: 404 - County Court at Law							
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
ExpDepartment: 404 - County Court at Law Total:	497,930.00	299,400.97	504,471.00	351,702.41	475,621.00	387,131.14	470,965.00
ExpDepartment: 405 - Veteran's Service Officer							
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
ExpDepartment: 405 - Veteran's Service Officer Total:	135,590.00	120,619.98	136,084.00	128,816.16	140,160.00	107,821.78	151,215.00
ExpDepartment: 421 - County Court							
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
ExpDepartment: 421 - County Court Total:	43,600.00	41,539.49	39,902.00	11,232.08	41,302.00	26,392.54	41,302.00
ExpDepartment: 422 - District Court							
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
ExpDepartment: 422 - District Court Total:	594,885.00	485,479.32	593,946.00	436,121.37	525,263.00	472,618.40	593,922.00
ExpDepartment: 423 - District Clerk							
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	
ExpDepartment: 423 - District Clerk Total:	414,215.00	361,974.24	417,296.00	345,221.75	384,553.00	334,247.85	414,074.00	
ExpDepartment: 424 - Justice of the Peace #1								
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	
ExpDepartment: 424 - Justice of the Peace #1 Total:	152,716.00	144,248.15	150,046.00	144,846.88	165,016.00	151,965.41	168,106.00	
ExpDepartment: 425 - Justice of the Peace #2								
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	
ExpDepartment: 425 - Justice of the Peace #2 Total:	141,751.00	137,758.98	139,943.00	127,309.13	149,086.00	123,039.90	165,156.00	
ExpDepartment: 427 - Justice of the Peace #3								
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	
ExpDepartment: 427 - Justice of the Peace #3 Total:	146,433.00	142,146.68	145,886.00	142,232.26	152,366.00	143,068.07	171,786.00	
ExpDepartment: 428 - Justice of the Peace #4								
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
ExpDepartment: 428 - Justice of the Peace #4 Total:	148,472.00	142,645.42	145,769.00	115,363.69	145,176.00	134,873.29	163,926.00
ExpDepartment: 465 - Court Collections							
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
ExpDepartment: 465 - Court Collections Total:	33,105.00	30,708.81	32,698.00	30,269.72	35,210.00	32,114.49	68,240.00
ExpDepartment: 471 - County Attorney							
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
ExpDepartment: 471 - County Attorney Total:	611,721.00	611,116.12	617,229.00	595,423.10	634,606.00	509,969.81	666,891.00
ExpDepartment: 481 - Elections							
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
ExpDepartment: 481 - Elections Total:	316,386.00	261,803.68	275,719.00	272,229.74	425,828.00	309,738.53	482,334.00

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
ExpDepartment: 491 - County Auditor							
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
ExpDepartment: 491 - County Auditor Total:	336,198.00	297,441.28	327,803.00	286,201.41	348,050.00	304,612.13	436,224.00
ExpDepartment: 492 - County Treasurer							
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
ExpDepartment: 492 - County Treasurer Total:	369,385.00	326,974.43	319,500.00	299,795.91	286,998.00	251,379.18	320,583.00
ExpDepartment: 493 - Tax Assessor Collector							
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
ExpDepartment: 493 - Tax Assessor Collector Total:	399,240.00	337,510.05	398,155.00	339,489.76	406,458.00	332,376.00	439,270.00
ExpDepartment: 494 - Human Resource							
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	
ExpDepartment: 494 - Human Resource Total:	142,088.00	121,785.39	139,955.00	135,657.75	159,040.00	142,409.14	175,945.00	
ExpDepartment: 503 - Information Systems								
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	
ExpDepartment: 503 - Information Systems Total:	1,230,454.00	963,014.50	1,275,895.00	1,256,192.50	1,328,698.80	958,576.80	1,342,231.00	
ExpDepartment: 504 - Communications Center								
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	
ExpDepartment: 504 - Communications Center Total:	1,482,786.00	1,100,847.81	1,598,216.50	1,052,875.98	1,577,079.00	1,110,314.82	1,715,446.00	
ExpDepartment: 510 - Custodial								
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...							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
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
ExpDepartment: 510 - Custodial Total:	216,779.00	206,209.66	223,551.17	223,551.17	225,150.00	214,364.08	261,370.00
ExpDepartment: 511 - Facilities Maintenance							
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
ExpDepartment: 511 - Facilities Maintenance Total:	401,263.00	370,229.64	453,364.12	349,226.43	369,080.00	311,860.19	455,175.00
ExpDepartment: 512 - Grounds Maintenance							
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
ExpDepartment: 512 - Grounds Maintenance Total:	111,382.00	110,829.14	106,891.00	98,588.08	129,995.00	95,208.87	143,723.00
ExpDepartment: 514 - LEC Operations							
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
ExpDepartment: 514 - LEC Operations Total:	184,756.00	137,235.22	90,863.00	81,589.60	106,778.20	99,690.27	110,913.00

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	
ExpDepartment: 515 - Annex #1								
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	
ExpDepartment: 515 - Annex #1 Total:	26,250.00	22,576.30	24,250.00	21,138.56	22,950.00	19,718.17	24,180.00	
ExpDepartment: 516 - Annex #2								
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	
ExpDepartment: 516 - Annex #2 Total:	38,886.00	18,261.12	30,000.00	22,456.87	18,500.00	8,363.00	15,635.00	
ExpDepartment: 517 - LEB Facilities Maintenance								
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	
ExpDepartment: 517 - LEB Facilities Maintenance Total:	63,500.00	9,297.99	63,000.00	13,177.84	66,000.00	9,972.47	17,500.00	
ExpDepartment: 518 - LEC Facilities Maintenance								
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	
ExpDepartment: 518 - LEC Facilities Maintenance Total:	124,826.00	113,798.65	112,512.00	87,592.81	122,580.00	88,691.10	206,704.00	
ExpDepartment: 519 - PML Facilities Maintenance								
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	
ExpDepartment: 519 - PML Facilities Maintenance Total:	62,615.00	17,087.46	62,115.00	53,027.12	62,115.00	17,100.04	63,291.00	
ExpDepartment: 522 - Jail Operations								
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
ExpDepartment: 522 - Jail Operations Total:	2,162,548.00	2,161,242.55	2,155,304.00	1,929,025.34	2,579,562.00	2,193,475.69	2,895,300.00
ExpDepartment: 523 - Jail Facilities Maintenance							
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
ExpDepartment: 523 - Jail Facilities Maintenance Total:	167,740.00	145,025.23	169,310.00	166,468.23	214,500.00	191,654.98	256,800.00
ExpDepartment: 541 - Emergency Medical Service							
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
ExpDepartment: 541 - Emergency Medical Service Total:	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00	1,044,165.96	1,350,287.00
ExpDepartment: 542 - Rural Fire Protection							
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
ExpDepartment: 542 - Rural Fire Protection Total:	926,783.00	921,941.61	920,171.00	914,174.00	1,230,575.50	1,230,225.05	1,339,034.00
ExpDepartment: 543 - Constable #1							
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
ExpDepartment: 543 - Constable #1 Total:	95,097.00	91,257.72	93,744.00	91,659.00	96,752.00	90,394.53	106,217.00

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	
ExpDepartment: 544 - Constable #2								
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	
ExpDepartment: 544 - Constable #2 Total:	97,857.00	90,586.08	96,194.00	93,268.73	99,202.00	91,978.06	105,832.00	
ExpDepartment: 545 - Sheriff								
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	
ExpDepartment: 545 - Sheriff Total:	3,319,437.00	3,314,332.24	3,370,588.00	2,961,235.89	3,901,653.00	3,469,950.97	4,605,800.00	
ExpDepartment: 546 - Juvenile Probation								
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	
ExpDepartment: 546 - Juvenile Probation Total:	149,174.00	127,394.92	149,174.00	131,455.10	145,198.00	125,199.48	155,532.00	
ExpDepartment: 547 - Community Service								
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...							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	
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	
ExpDepartment: 547 - Community Service Total:	107,273.00	101,377.22	106,870.00	96,045.60	109,615.00	98,578.17	144,445.00	
ExpDepartment: 551 - Constable #3								
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	
ExpDepartment: 551 - Constable #3 Total:	95,054.00	89,743.65	94,951.00	92,424.20	98,467.00	91,356.79	103,589.00	
ExpDepartment: 552 - Constable #4								
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	
ExpDepartment: 552 - Constable #4 Total:	88,545.00	80,306.41	90,974.00	82,556.47	90,277.00	82,352.71	95,337.00	
ExpDepartment: 591 - Sanitation / Flood Plain								
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	
ExpDepartment: 591 - Sanitation / Flood Plain Total:	220,855.00	181,062.88	223,477.00	211,572.14	235,453.00	220,595.06	384,964.00	

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
ExpDepartment: 595 - County Surveyor							
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
ExpDepartment: 595 - County Surveyor Total:	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00	10,566.60	11,410.00
ExpDepartment: 596 - County Engineer							
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
ExpDepartment: 596 - County Engineer Total:	101,251.00	0.00	119,290.00	0.00	0.00	0.00	189,045.00
ExpDepartment: 631 - Indigent Health Care							
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
ExpDepartment: 631 - Indigent Health Care Total:	1,694,848.00	100,334.31	1,723,102.00	83,942.04	1,902,625.00	50,949.12	2,167,732.00
ExpDepartment: 651 - Pioneer Memorial Library							
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
ExpDepartment: 651 - Pioneer Memorial Library Total:	363,678.00	333,626.28	350,802.00	319,417.01	353,840.00	274,327.76	386,361.00
ExpDepartment: 661 - Agricultural Extension Service							
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
ExpDepartment: 688 - Mechanic Total:	174,107.00	168,571.56	173,245.00	166,986.10	180,532.00	146,307.34	211,864.00
ExpDepartment: 710 - Agricultural Building							
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
ExpDepartment: 710 - Agricultural Building Total:	16,250.00	12,129.94	28,384.49	28,384.49	16,250.00	11,890.80	31,000.00
ExpDepartment: 711 - Agricultural Extension Building							
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
ExpDepartment: 711 - Agricultural Extension Building Total:	19,600.00	6,650.01	53,600.00	27,235.99	14,200.00	12,115.07	9,572.00
ExpDepartment: 712 - New AG Extension Building							
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
ExpDepartment: 712 - New AG Extension Building Total:	0.00	0.00	33,608.13	14,285.32	28,680.00	15,052.65	29,000.00
ExpDepartment: 713 - FMIT Building							
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
ExpDepartment: 713 - FMIT Building Total:	0.00	0.00	22,888.05	15,913.89	20,680.00	15,253.30	87,305.00
ExpDepartment: 721 - Rural Addressing							
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
ExpDepartment: 721 - Rural Addressing Total:	79,067.00	76,578.93	78,664.00	76,203.81	81,610.00	75,197.76	87,400.00
Fund: 10 - General Fund Total:	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
Report Total:	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



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
Fund: 15 - County-Wide Road & Bridge							
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
Fund: 15 - County-Wide Road & Bridge Total:	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
Fund: 16 - Precinct Number One							
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
Fund: 16 - Precinct Number One Total:	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
Fund: 17 - Precinct Number Two							
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
Fund: 17 - Precinct Number Two Total:	955,000.00	779,304.08	821,500.00	843,180.73	616,000.00	623,853.61	1,075,848.00
Fund: 18 - Precinct Number Three							
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
Fund: 18 - Precinct Number Three Total:	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
Fund: 19 - Precinct Number Four							
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
Fund: 19 - Precinct Number Four Total:	1,014,000.00	600,128.03	956,500.00	845,191.79	894,000.00	873,855.79	657,000.00
Report Total:	8,254,498.00	7,049,965.77	7,508,361.00	7,852,642.92	7,459,716.00	7,570,820.71	8,179,401.00



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
Fund: 15 - County-Wide Road & Bridge							
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
Fund: 15 - County-Wide Road & Bridge Total:	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
Fund: 16 - Precinct Number One							
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
Fund: 16 - Precinct Number One Total:	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

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	
Fund: 17 - Precinct Number Two								
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	
Fund: 17 - Precinct Number Two Total:	1,011,227.00	833,205.85	830,255.00	599,674.66	889,210.00	731,193.32	1,251,164.00	
Fund: 18 - Precinct Number Three								
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	
Fund: 18 - Precinct Number Three Total:	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	
Fund: 19 - Precinct Number Four								
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
Fund: 19 - Precinct Number Four Total:	1,066,747.00	613,754.53	986,473.00	643,737.09	1,091,661.00	752,833.92	965,285.00
Report Total:	9,253,260.00	6,686,371.26	8,908,404.96	7,526,155.56	9,934,859.00	7,459,458.74	10,734,041.00



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
Fund: 11 - Non-Specific Grants Fund							
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
Fund: 11 - Non-Specific Grants Fund Total:	0.00	28,060.17	851,065.00	774,929.05	2,621,052.00	2,632,572.11	2,626,552.00
Fund: 20 - Law Library Fund							
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
Fund: 20 - Law Library Fund Total:	33,500.00	16,342.52	29,000.00	19,167.86	32,000.00	34,222.82	29,000.00
Fund: 21 - Lateral Road Fund							
330 - Intergovernmental Revenues	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00	26,510.73	26,800.00
Fund: 21 - Lateral Road Fund Total:	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00	26,510.73	26,800.00
Fund: 24 - Probate Training Fund							
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
Fund: 24 - Probate Training Fund Total:	3,500.00	4,428.00	2,500.00	1,143.00	1,000.00	195.00	0.00
Fund: 25 - Court Reporter Service Fund							
380 - Court Costs	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00	7,690.25	5,000.00
Fund: 25 - Court Reporter Service Fund Total:	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00	7,690.25	5,000.00
Fund: 26 - Guardianship Fund							
380 - Court Costs	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00
Fund: 26 - Guardianship Fund Total:	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00
Fund: 28 - County Records Management Fund							
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
Fund: 28 - County Records Management Fund Total:	8,500.00	10,559.21	7,500.00	11,223.47	8,000.00	13,603.24	8,500.00
Fund: 29 - County Clerk Records Management Fund							
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
Fund: 29 - County Clerk Records Management Fund Total:	60,000.00	81,120.97	40,000.00	110,003.29	80,000.00	97,637.46	75,000.00
Fund: 30 - Sheriff Seizure Fund							
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
Fund: 30 - Sheriff Seizure Fund Total:	500.00	5,945.46	250.00	13,718.63	200.00	1,722.07	100.00

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	
Fund: 31 - Justice Court Building Security Fund								
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	
Fund: 31 - Justice Court Building Security Fund Total:	1,700.00	2,866.24	2,000.00	2,449.89	2,000.00	1,309.64	1,000.00	
Fund: 32 - Courthouse Security Fund								
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	
Fund: 32 - Courthouse Security Fund Total:	13,150.00	14,869.37	9,400.00	21,007.29	14,900.00	21,488.35	14,100.00	
Fund: 33 - County Clerk Archive Fund								
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	
Fund: 33 - County Clerk Archive Fund Total:	70,000.00	74,890.00	70,000.00	103,530.00	75,000.00	92,465.00	70,000.00	
Fund: 34 - District Clerk Records Management Fund								
340 - Charges for Services	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00	536.44	500.00	
Fund: 34 - District Clerk Records Management Fund Total:	1,200.00	1,740.04	1,000.00	1,741.88	1,000.00	536.44	500.00	
Fund: 35 - County & District Court Technology Fund								
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	
Fund: 35 - County & District Court Technology Fund Total:	3,200.00	3,754.34	2,300.00	4,002.51	2,750.00	1,646.10	1,400.00	
Fund: 36 - Occupancy Tax Fund								
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	
Fund: 36 - Occupancy Tax Fund Total:	560,000.00	591,940.50	405,000.00	1,125,442.36	705,000.00	1,387,782.35	903,000.00	
Fund: 37 - Pretrial Intervention Fund								
350 - Fines and Forfeitures	0.00	7,750.00	0.00	3,000.00	0.00	0.00	0.00	
Fund: 37 - Pretrial Intervention Fund Total:	0.00	7,750.00	0.00	3,000.00	0.00	0.00	0.00	
Fund: 41 - Elections Administration								
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	
Fund: 41 - Elections Administration Total:	0.00	6,598.76	15,512.00	20,873.61	0.00	2,220.92	0.00	
Fund: 42 - Elections HAVA Grant								
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	
Fund: 42 - Elections HAVA Grant Total:	0.00	30,459.60	120,150.00	120,129.52	0.00	0.00	0.00	
Fund: 45 - County Jury Fund								
340 - Charges for Services	0.00	122.85	200.00	363.57	260.00	2,750.92	1,070.00	
Fund: 45 - County Jury Fund Total:	0.00	122.85	200.00	363.57	260.00	2,750.92	1,070.00	
Fund: 46 - County Specialty Court								
340 - Charges for Services	0.00	1,724.36	2,000.00	5,081.96	3,700.00	4,347.89	3,700.00	
Fund: 46 - County Specialty Court Total:	0.00	1,724.36	2,000.00	5,081.96	3,700.00	4,347.89	3,700.00	

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	
Fund: 47 - Local Truancy P&D Fund								
340 - Charges for Services	0.00	1,963.15	2,000.00	6,042.43	4,500.00	4,564.91	3,500.00	
Fund: 47 - Local Truancy P&D Fund Total:	0.00	1,963.15	2,000.00	6,042.43	4,500.00	4,564.91	3,500.00	
Fund: 48 - Language Access Fund								
340 - Charges for Services	0.00	0.00	0.00	0.00	0.00	1,185.01	1,030.00	
Fund: 48 - Language Access Fund Total:	0.00	0.00	0.00	0.00	0.00	1,185.01	1,030.00	
Fund: 49 - Court Facility Fund								
340 - Charges for Services	0.00	0.00	0.00	0.00	0.00	4,900.00	4,000.00	
Fund: 49 - Court Facility Fund Total:	0.00	0.00	0.00	0.00	0.00	4,900.00	4,000.00	
Fund: 51 - Justice Court Technology Fund								
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	
Fund: 51 - Justice Court Technology Fund Total:	5,900.00	5,343.93	4,200.00	6,213.28	4,500.00	4,418.60	4,000.00	
Fund: 61 - GOB Series 2013 Jail Project								
360 - Miscellaneous Revenues	3,000.00	2,018.91	1,000.00	150.34	100.00	780.06	100.00	
Fund: 61 - GOB Series 2013 Jail Project Total:	3,000.00	2,018.91	1,000.00	150.34	100.00	780.06	100.00	
Fund: 62 - GOB Series 2013 Interest & Sinking Fund								
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	
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Total:	1,046,081.00	990,485.74	1,041,960.00	1,098,209.09	992,031.00	978,363.61	990,818.00	
Fund: 70 - Capital Improvements/Maintenance Fund								
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	
Fund: 70 - Capital Improvements/Maintenance Fund Total:	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	
Fund: 71 - Airport Capital Project Grant								
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	
Fund: 71 - Airport Capital Project Grant Total:	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00	0.00	1,930,000.00	
Fund: 72 - Airport Operating Fund								
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	
Fund: 72 - Airport Operating Fund Total:	285,700.00	311,005.06	258,700.00	376,975.75	269,700.00	343,288.62	269,200.00	
Fund: 76 - LEOSE Training Fund - Constable #3								
330 - Intergovernmental Revenues	0.00	668.78	650.00	629.42	650.00	554.65	550.00	
Fund: 76 - LEOSE Training Fund - Constable #3 Total:	0.00	668.78	650.00	629.42	650.00	554.65	550.00	
Fund: 78 - LEOSE Training Fund - Sheriff								
330 - Intergovernmental Revenues	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00	
Fund: 78 - LEOSE Training Fund - Sheriff Total:	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00	

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
Fund: 79 - LEOSE Training Fund - Constable #1							
330 - Intergovernmental Revenues	650.00	685.17	650.00	642.52	650.00	554.65	500.00
Fund: 79 - LEOSE Training Fund - Constable #1 Total:	650.00	685.17	650.00	642.52	650.00	554.65	500.00
Fund: 82 - LEOSE Training Fund - Constable #2							
330 - Intergovernmental Revenues	650.00	685.36	650.00	0.00	650.00	0.00	650.00
Fund: 82 - LEOSE Training Fund - Constable #2 Total:	650.00	685.36	650.00	0.00	650.00	0.00	650.00
Fund: 84 - Alternative Dispute Resolution Fund							
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
Fund: 84 - Alternative Dispute Resolution Fund Total:	5,300.00	4,216.11	5,300.00	7,751.53	7,000.00	5,986.57	7,500.00
Fund: 89 - McDermott Building Fund							
360 - Miscellaneous Revenues	1,500.00	1,069.16	750.00	642.36	600.00	595.94	200.00
Fund: 89 - McDermott Building Fund Total:	1,500.00	1,069.16	750.00	642.36	600.00	595.94	200.00
Fund: 92 - Breiten Fund							
360 - Miscellaneous Revenues	3,000.00	1,651.72	1,000.00	940.24	800.00	829.95	400.00
Fund: 92 - Breiten Fund Total:	3,000.00	1,651.72	1,000.00	940.24	800.00	829.95	400.00
Fund: 93 - Sheriff Abandoned Vehicle Fund							
360 - Miscellaneous Revenues	0.00	5.61	0.00	0.00	0.00	0.00	0.00
Fund: 93 - Sheriff Abandoned Vehicle Fund Total:	0.00	5.61	0.00	0.00	0.00	0.00	0.00
Report Total:	6,573,301.00	4,292,930.58	5,917,037.00	4,392,567.93	11,469,329.00	8,709,136.77	6,992,670.00



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
Fund: 11 - Non-Specific Grants Fund							
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
Fund: 11 - Non-Specific Grants Fund Total:	0.00	76,036.29	1,021,128.00	775,024.78	2,621,052.00	0.00	5,259,125.00
Fund: 20 - Law Library Fund							
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
Fund: 20 - Law Library Fund Total:	32,100.00	26,798.49	32,100.00	24,911.00	32,100.00	20,622.00	32,100.00
Fund: 21 - Lateral Road Fund							
8100 - Lateral Road	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00	0.00	26,800.00
Fund: 21 - Lateral Road Fund Total:	26,800.00	26,592.58	26,800.00	26,537.22	26,800.00	0.00	26,800.00
Fund: 24 - Probate Training Fund							
4900 - Transportation	4,500.00	250.00	4,500.00	400.75	4,500.00	1,719.50	4,500.00
Fund: 24 - Probate Training Fund Total:	4,500.00	250.00	4,500.00	400.75	4,500.00	1,719.50	4,500.00
Fund: 25 - Court Reporter Service Fund							
4700 - Professional Services	4,000.00	234.90	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00
Fund: 25 - Court Reporter Service Fund Total:	4,000.00	234.90	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00
Fund: 28 - County Records Management Fund							
5600 - Miscellaneous	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
Fund: 28 - County Records Management Fund Total:	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
Fund: 29 - County Clerk Records Management Fund							
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
Fund: 29 - County Clerk Records Management Fund Total:	129,093.00	123,832.23	74,115.00	68,587.22	99,750.00	12,957.38	146,927.00
Fund: 30 - Sheriff Seizure Fund							
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
Fund: 30 - Sheriff Seizure Fund Total:	40,000.00	24,747.05	20,000.00	1,992.50	30,000.00	7,778.13	43,000.00
Fund: 31 - Justice Court Building Security Fund							
5800 - Buildings	8,500.00	0.00	10,000.00	0.00	10,000.00	3,993.20	10,000.00
Fund: 31 - Justice Court Building Security Fund Total:	8,500.00	0.00	10,000.00	0.00	10,000.00	3,993.20	10,000.00
Fund: 32 - Courthouse Security Fund							
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
Fund: 32 - Courthouse Security Fund Total:	22,000.00	0.00	22,000.00	0.00	52,000.00	1,515.95	52,000.00
Fund: 33 - County Clerk Archive Fund							
5600 - Miscellaneous	70,000.00	0.00	50,400.00	50,400.00	75,000.00	0.00	80,000.00
Fund: 33 - County Clerk Archive Fund Total:	70,000.00	0.00	50,400.00	50,400.00	75,000.00	0.00	80,000.00
Fund: 34 - District Clerk Records Management Fund							
4300 - Office Supplies	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 34 - District Clerk Records Management Fund Total:	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Fund: 35 - County & District Court Technology Fund							
4500 - Repair & Maint Supplies	30,000.00	2,551.28	30,000.00	0.00	30,000.00	0.00	40,000.00
Fund: 35 - County & District Court Technology Fund Total:	30,000.00	2,551.28	30,000.00	0.00	30,000.00	0.00	40,000.00
Fund: 36 - Occupancy Tax Fund							
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
Fund: 36 - Occupancy Tax Fund Total:	660,000.00	624,272.27	685,000.00	567,616.48	1,000,000.00	814,095.43	1,500,000.00
Fund: 37 - Pretrial Intervention Fund							
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
Fund: 37 - Pretrial Intervention Fund Total:	18,810.00	0.00	19,310.00	0.00	5,000.00	0.00	0.00
Fund: 41 - Elections Administration							
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
Fund: 41 - Elections Administration Total:	0.00	0.00	15,512.00	15,512.00	5,500.00	5,500.00	1,870.00
Fund: 42 - Elections HAVA Grant							
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...							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	
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	
Fund: 42 - Elections HAVA Grant Total:	0.00	5,413.19	154,547.00	151,265.31	0.00	0.00	0.00	
Fund: 45 - County Jury Fund								
5600 - Miscellaneous	0.00	0.00	200.00	0.00	500.00	0.00	2,000.00	
Fund: 45 - County Jury Fund Total:	0.00	0.00	200.00	0.00	500.00	0.00	2,000.00	
Fund: 46 - County Specialty Court								
4700 - Professional Services	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Fund: 46 - County Specialty Court Total:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Fund: 47 - Local Truancy P&D Fund								
4700 - Professional Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Fund: 47 - Local Truancy P&D Fund Total:	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Fund: 51 - Justice Court Technology Fund								
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	
Fund: 51 - Justice Court Technology Fund Total:	80,000.00	0.00	80,000.00	0.00	94,000.00	58,719.53	50,630.00	
Fund: 61 - GOB Series 2013 Jail Project								
5800 - Buildings	148,000.00	28,632.00	156,800.00	0.00	155,900.00	0.00	153,000.00	
Fund: 61 - GOB Series 2013 Jail Project Total:	148,000.00	28,632.00	156,800.00	0.00	155,900.00	0.00	153,000.00	
Fund: 62 - GOB Series 2013 Interest & Sinking Fund								
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	
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Total:	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	
Fund: 70 - Capital Improvements/Maintenance Fund								
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	
Fund: 70 - Capital Improvements/Maintenance Fund Total:	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	
Fund: 71 - Airport Capital Project Grant								
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	
Fund: 71 - Airport Capital Project Grant Total:	2,332,470.00	0.00	2,500,000.00	0.00	3,603,186.00	0.00	1,930,000.00	
Fund: 72 - Airport Operating Fund								
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
Fund: 72 - Airport Operating Fund Total:	525,589.00	240,234.66	563,892.00	232,848.29	645,924.00	351,281.33	543,180.00
Fund: 76 - LEOSE Training Fund - Constable #3							
4900 - Transportation	0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00
Fund: 76 - LEOSE Training Fund - Constable #3 Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00
Fund: 78 - LEOSE Training Fund - Sheriff							
4900 - Transportation	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00	0.00	5,000.00
Fund: 78 - LEOSE Training Fund - Sheriff Total:	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00	0.00	5,000.00
Fund: 79 - LEOSE Training Fund - Constable #1							
4900 - Transportation	1,000.00	74.50	1,000.00	458.38	1,000.00	0.00	1,500.00
Fund: 79 - LEOSE Training Fund - Constable #1 Total:	1,000.00	74.50	1,000.00	458.38	1,000.00	0.00	1,500.00
Fund: 82 - LEOSE Training Fund - Constable #2							
4900 - Transportation	2,850.00	155.80	0.00	0.00	1,500.00	0.00	1,500.00
Fund: 82 - LEOSE Training Fund - Constable #2 Total:	2,850.00	155.80	0.00	0.00	1,500.00	0.00	1,500.00
Fund: 84 - Alternative Dispute Resolution Fund							
4700 - Professional Services	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00	5,981.57	7,500.00
Fund: 84 - Alternative Dispute Resolution Fund Total:	6,000.00	5,743.74	7,751.53	7,751.53	7,000.00	5,981.57	7,500.00
Fund: 89 - McDermott Building Fund							
4500 - Repair & Maint Supplies	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	25,000.00
Fund: 89 - McDermott Building Fund Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	25,000.00
Fund: 92 - Breiten Fund							
6100 - Other	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00	7,530.31	9,000.00
Fund: 92 - Breiten Fund Total:	9,000.00	8,427.17	9,000.00	8,745.69	9,000.00	7,530.31	9,000.00
Fund: 93 - Sheriff Abandoned Vehicle Fund							
6000 - Machinery & Equipment	0.00	0.00	250.00	250.00	1,021.00	0.00	1,021.00
Fund: 93 - Sheriff Abandoned Vehicle Fund Total:	0.00	0.00	250.00	250.00	1,021.00	0.00	1,021.00
Report Total:	13,222,037.00	5,734,408.23	10,090,955.53	4,887,925.93	13,068,905.74	2,302,359.36	12,948,077.00

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
Fund: 10 - General Fund								
RevType: 310 - Taxes								
10.310.3101	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
10.310.3102	DELINQUENT	100,000.00	126,685.46	100,000.00	218,748.87	100,000.00	166,170.05	100,000.00
10.310.3121	CURRENT - P&I	50,000.00	76,623.74	50,000.00	96,954.28	60,000.00	90,032.88	60,000.00
10.310.3122	DELINQUENT - P&I	40,000.00	34,707.64	35,000.00	60,689.34	35,000.00	69,902.73	35,000.00
10.310.3161	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
10.310.3181	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
	RevType: 310 - Taxes Total:	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
RevType: 320 - Licenses and Permits								
10.320.3201	FLOOD PLAIN PERMITS	0.00	5,000.00	0.00	1,800.00	1,000.00	1,800.00	1,000.00
10.320.3202	SEPTIC TANK PERMITS	30,000.00	54,085.00	40,000.00	57,455.00	4,500.00	87,855.00	45,000.00
	RevType: 320 - Licenses and Permits Total:	30,000.00	59,085.00	40,000.00	59,255.00	5,500.00	89,655.00	46,000.00
RevType: 330 - Intergovernmental Revenues								
10.330.3302	MIXED BEVERAGE ALLOCATION	150,000.00	136,688.10	120,000.00	336,639.29	200,000.00	370,112.70	200,000.00
10.330.3308	TOBACCO LAWSUIT FUNDS	15,000.00	16,345.77	15,000.00	22,384.67	15,000.00	23,619.57	15,000.00
10.330.3309	OTHER / STATE REVENUES	132,550.00	164,404.73	135,000.00	194,177.13	135,000.00	96,181.02	135,000.00
10.330.3310	INDIGENT LEGAL DEFENSE	15,000.00	30,563.25	15,000.00	30,338.25	1,500.00	7,428.00	15,000.00
10.330.3321	RURAL FIRE	47,290.00	47,289.96	52,000.00	52,427.04	80,440.00	91,320.48	74,700.00
10.330.3322	CITY/COUNTY YE SETTLEMENTS	0.00	-44,593.52	0.00	-56,098.86	0.00	51,787.54	0.00
10.330.3323	COMPUTER SYSTEM HOSTING	63,900.00	47,925.00	63,900.00	63,900.00	63,900.00	31,950.00	23,400.00
10.330.3325	LAW ENFORCEMENT CENTER	154,791.00	154,791.00	102,000.00	101,687.52	107,480.00	114,614.16	157,220.00
10.330.3328	DISPATCH OPERATIONS	738,072.00	738,071.52	795,450.00	795,450.96	731,147.00	773,556.12	791,601.00
10.330.3347	SCAAP STATE CRIMINAL ALIEN	5,000.00	18,029.70	5,000.00	0.00	5,000.00	24,913.20	5,000.00
10.330.3349	OTHER / INTERGOVERNMENTAL	0.00	1,875.00	0.00	0.00	0.00	2,395.00	1,000.00
10.330.3361	PRISONER HOUSING	25,000.00	540.00	0.00	2,160.00	0.00	21,510.00	5,000.00
	RevType: 330 - Intergovernmental Revenues Total:	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

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
RevType: 340 - Charges for Services								
10.340.3401	COUNTY JUDGE	50.00	11.40	20.00	95.96	20.00	84.00	50.00
10.340.3402	COUNTY CLERK	200,000.00	296,165.21	150,000.00	373,884.01	250,000.00	318,339.44	200,000.00
10.340.3403	TAX ASSESSOR - COLLECTOR	400,000.00	344,841.31	300,000.00	395,815.29	350,000.00	443,109.84	300,000.00
10.340.3404	DISTRICT CLERK	60,000.00	62,387.49	40,000.00	60,489.83	45,000.00	66,491.93	45,000.00
10.340.3405	COUNTY ATTORNEY	7,500.00	5,886.61	6,000.00	5,769.63	5,000.00	3,795.11	3,000.00
10.340.3406	SHERIFF	40,000.00	40,836.46	30,000.00	41,724.51	35,000.00	32,033.66	25,000.00
10.340.3407	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
10.340.3408	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
10.340.3409	CONSTABLE NO 1	8,000.00	5,971.56	4,000.00	3,589.00	2,000.00	3,341.00	2,000.00
10.340.3410	CONSTABLE NO 2	8,000.00	6,296.55	4,000.00	3,828.13	3,000.00	4,567.61	3,500.00
10.340.3411	COUNTY TREASURER	25,000.00	40,337.47	25,000.00	31,804.27	25,000.00	30,184.67	25,000.00
10.340.3412	OTHER / FEES OF OFFICE	0.00	273.37	0.00	423.69	0.00	20,451.25	0.00
10.340.3414	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
10.340.3415	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
10.340.3416	CONSTABLE NO 3	5,000.00	6,703.91	5,000.00	7,513.02	5,000.00	7,892.38	6,000.00
10.340.3417	CONSTABLE NO 4	6,000.00	10,082.33	6,000.00	6,553.50	6,000.00	16,600.62	7,000.00
10.340.3423	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
RevType: 340 - Charges for Services Total:		811,550.00	873,400.37	617,020.00	991,451.52	774,520.00	1,012,043.88	660,050.00
RevType: 350 - Fines and Forfeitures								
10.350.3501	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
10.350.3502	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
10.350.3503	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
10.350.3504	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
10.350.3514	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
10.350.3515	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
RevType: 350 - Fines and Forfeitures Total:		80,500.00	97,993.72	62,000.00	82,113.58	66,000.00	76,017.60	51,000.00
RevType: 360 - Miscellaneous Revenues								
10.360.3601	INTEREST EARNINGS	250,000.00	215,765.25	150,000.00	117,766.83	100,000.00	119,960.37	50,000.00
10.360.3602	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
10.360.3604	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
10.360.3605	LIBRARY FINES & OTHER	6,000.00	4,268.45	4,000.00	3,381.39	2,500.00	5,065.21	3,000.00
10.360.3611	OTHER / MISC REVENUE	2,000.00	1,018.10	1,500.00	1,498.51	1,500.00	540.70	500.00
10.360.3612	SUBDIVISION INSPECTION FEE	0.00	8,521.34	0.00	12,046.79	0.00	44,366.91	10,000.00
10.360.3662	INMATE MEDICAL	0.00	2,483.51	0.00	0.00	0.00	0.00	0.00
10.360.3664	INMATE PHONE	20,000.00	25,300.59	20,000.00	28,609.13	17,500.00	42,802.52	30,000.00
10.360.3665	INMATE MISCELLANEOUS	0.00	176.01	0.00	0.00	0.00	150.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		365,920.00	377,376.25	263,420.00	249,993.30	209,420.00	301,308.71	163,500.00
RevType: 370 - Refunds and Reimbursements								
10.370.3701	INSURANCE REFUNDS	0.00	155,745.00	0.00	49,562.77	0.00	56,894.57	0.00
10.370.3702	INDIGENT HEALTH CARE REFUND	0.00	0.00	0.00	4,820.06	0.00	0.00	0.00
10.370.3709	OTHER / REFUNDS	0.00	8,791.27	0.00	83,836.50	0.00	23,571.37	0.00
10.370.3722	COMMITMENTS	0.00	0.00	0.00	566.50	0.00	0.00	0.00
10.370.3723	RESTITUTIONS	0.00	2,896.67	0.00	2,497.52	0.00	1,266.51	1,000.00
10.370.3724	COURT APPOINTED ATTORNEY	10,000.00	34,818.71	15,000.00	35,348.54	20,000.00	24,503.04	20,000.00
10.370.3725	ELECTION REIMBURSEMENTS	0.00	2,824.41	0.00	17,697.88	0.00	6,319.28	0.00
10.370.3729	OTHER / REIMBURSEMENTS	0.00	9,166.00	0.00	5,892.68	0.00	3,392.42	0.00
RevType: 370 - Refunds and Reimbursements Total:		10,000.00	214,242.06	15,000.00	200,222.45	20,000.00	115,947.19	21,000.00
Fund: 10 - General Fund Total:		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
Report Total:		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



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

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

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
ExpDepartment: 402 - Commissioners Court								
ExpCategory: 4100 - Salaries & Wages								
10.402.4101	ELECTED OFFICIALS	237,464.00	237,463.96	237,464.00	237,464.36	244,588.00	231,185.48	261,228.00
10.402.4103	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
10.402.4106	OVERTIME	750.00	0.00	750.00	0.00	0.00	0.00	750.00
ExpCategory: 4100 - Salaries & Wages Total:		259,231.00	258,648.68	259,222.00	258,537.90	266,228.00	251,662.44	285,703.00
ExpCategory: 4200 - Benefits								
10.402.4201	SOCIAL SECURITY EMPLOYER	16,073.00	15,890.86	16,073.00	16,077.00	17,081.52	17,081.52	19,450.00
10.402.4202	GROUP INSURANCE-MEDICAL	45,020.00	45,159.65	43,208.00	43,359.05	47,550.00	47,549.49	50,445.00
10.402.4204	RETIREMENT / COUNTY DEPOSIT	38,885.00	38,797.89	38,885.00	38,607.68	41,776.82	41,776.82	47,060.00
10.402.4205	WORKERS COMPENSATION	1,500.00	833.44	1,500.00	820.16	1,500.00	806.18	1,500.00
10.402.4206	UNEMPLOYMENT INSURANCE	10.00	10.41	10.00	13.21	20.00	10.21	20.00
10.402.4211	MEDICARE EMPLOYER	3,759.00	3,716.65	3,759.00	3,377.71	3,994.78	3,994.78	4,550.00
ExpCategory: 4200 - Benefits Total:		105,247.00	104,408.90	103,435.00	102,254.81	111,923.12	111,219.00	123,025.00
ExpCategory: 4300 - Office Supplies								
10.402.4301	POSTAL EXPENSES	300.00	43.25	200.00	54.68	100.00	28.01	200.00
10.402.4309	OTHER / OFC SUP	500.00	556.03	700.00	190.39	200.00	94.49	700.00
ExpCategory: 4300 - Office Supplies Total:		800.00	599.28	900.00	245.07	300.00	122.50	900.00
ExpCategory: 4700 - Professional Services								
10.402.4703	ENGINEERING/ARCHITECT SERV	56,400.00	56,311.47	83,930.67	83,930.67	97,852.21	97,852.21	95,000.00
ExpCategory: 4700 - Professional Services Total:		56,400.00	56,311.47	83,930.67	83,930.67	97,852.21	97,852.21	95,000.00
ExpCategory: 4900 - Transportation								
10.402.4902	TRAINING/TRAVEL/CONFERENCE	8,600.00	2,230.08	10,000.00	6,001.57	6,870.00	6,803.91	11,000.00
ExpCategory: 4900 - Transportation Total:		8,600.00	2,230.08	10,000.00	6,001.57	6,870.00	6,803.91	11,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
10.402.5001	ADS & LEGAL NOTICES	1,500.00	591.25	1,500.00	897.25	1,500.00	843.25	1,500.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		1,500.00	591.25	1,500.00	897.25	1,500.00	843.25	1,500.00
ExpCategory: 5400 - Rentals								
10.402.5403	OFFICE EQUIPMENT	804.00	653.12	804.00	529.98	804.00	578.16	804.00
ExpCategory: 5400 - Rentals Total:		804.00	653.12	804.00	529.98	804.00	578.16	804.00
ExpCategory: 5600 - Miscellaneous								
10.402.5601	BONDS	0.00	0.00	400.00	355.00	0.00	0.00	600.00
10.402.5602	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
10.402.5609 OTHER / MISC SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
ExpCategory: 5600 - Miscellaneous Total:	6,800.00	5,634.28	7,200.00	6,346.19	5,930.00	5,928.75	7,400.00
ExpDepartment: 402 - Commissioners Court Total:	439,382.00	429,077.06	466,991.67	458,743.44	491,407.33	475,010.22	525,332.00

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
ExpDepartment: 403 - County Clerk								
ExpCategory: 4100 - Salaries & Wages								
10.403.4101	ELECTED OFFICIALS	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	68,709.71	76,853.00
10.403.4103	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
10.403.4106	OVERTIME	9,000.00	138.88	9,000.00	760.84	9,000.00	4,003.51	9,000.00
ExpCategory: 4100 - Salaries & Wages Total:		242,696.00	234,885.96	247,674.00	234,609.11	242,173.00	212,040.07	242,755.00
ExpCategory: 4200 - Benefits								
10.403.4201	SOCIAL SECURITY EMPLOYER	15,047.00	14,379.18	15,356.00	14,652.66	15,020.00	12,920.14	15,050.00
10.403.4202	GROUP INSURANCE-MEDICAL	55,028.00	55,195.17	52,809.00	53,155.12	58,120.00	55,839.93	61,655.00
10.403.4204	RETIREMENT / COUNTY DEPOSIT	36,404.00	35,232.86	37,151.00	35,387.56	36,330.00	31,824.84	36,415.00
10.403.4205	WORKERS COMPENSATION	1,000.00	542.08	1,000.00	614.06	1,000.00	617.35	1,000.00
10.403.4206	UNEMPLOYMENT INSURANCE	100.00	79.31	100.00	104.19	90.00	72.35	90.00
10.403.4211	MEDICARE EMPLOYER	3,520.00	3,362.73	3,591.00	3,091.68	3,520.00	3,021.62	3,520.00
ExpCategory: 4200 - Benefits Total:		111,099.00	108,791.33	110,007.00	107,005.27	114,080.00	104,296.23	117,730.00
ExpCategory: 4300 - Office Supplies								
10.403.4301	POSTAL EXPENSES	2,000.00	1,350.71	2,000.00	2,352.58	3,000.00	1,717.91	3,000.00
10.403.4309	OTHER / OFC SUP	20,000.00	12,609.88	20,000.00	14,329.08	25,000.00	11,334.20	20,000.00
ExpCategory: 4300 - Office Supplies Total:		22,000.00	13,960.59	22,000.00	16,681.66	28,000.00	13,052.11	23,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.403.4502	OFFICE EQUIPMENT	77,800.00	75,835.01	79,235.05	73,747.99	84,500.00	80,840.24	88,300.00
10.403.4509	OTHER / R&M SUP	1,500.00	507.32	1,500.00	145.63	1,500.00	400.00	1,500.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		79,300.00	76,342.33	80,735.05	73,893.62	86,000.00	81,240.24	89,800.00
ExpCategory: 4900 - Transportation								
10.403.4902	TRAINING/TRAVEL/CONFERENCE	6,000.00	1,056.18	6,000.00	3,771.09	7,000.00	2,184.36	7,000.00
ExpCategory: 4900 - Transportation Total:		6,000.00	1,056.18	6,000.00	3,771.09	7,000.00	2,184.36	7,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
10.403.5001	ADS & LEGAL NOTICES	1,000.00	853.75	1,000.00	928.75	1,000.00	890.25	1,000.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		1,000.00	853.75	1,000.00	928.75	1,000.00	890.25	1,000.00
ExpCategory: 5400 - Rentals								
10.403.5403	OFFICE EQUIPMENT	3,450.00	1,929.80	1,564.95	1,564.95	2,000.00	1,737.64	2,000.00
ExpCategory: 5400 - Rentals Total:		3,450.00	1,929.80	1,564.95	1,564.95	2,000.00	1,737.64	2,000.00
ExpCategory: 5600 - Miscellaneous								
10.403.5601	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
10.403.5602 DUES	125.00	0.00	125.00	125.00	125.00	250.00	125.00
10.403.5609 OTHER / MISC SERV	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous Total:	100,125.00	100,000.00	100,125.00	100,125.00	8,125.00	46.00	8,125.00
ExpDepartment: 403 - County Clerk Total:	565,670.00	537,819.94	569,106.00	538,579.45	488,378.00	415,486.90	491,410.00

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

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

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

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

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
ExpDepartment: 422 - District Court								
ExpCategory: 4100 - Salaries & Wages								
10.422.4130	DISTRICT JUDGE SUPPLEMENTAL	7,800.00	7,799.98	7,800.00	8,114.05	7,800.00	7,372.65	8,500.00
10.422.4181	COURT REPORTER	15,000.00	12,577.50	10,000.00	0.00	10,000.00	3,225.00	10,000.00
10.422.4182	COURT INTERPRETER	3,000.00	85.00	1,500.00	559.04	1,500.00	0.00	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		25,800.00	20,462.48	19,300.00	8,673.09	19,300.00	10,597.65	20,000.00
ExpCategory: 4200 - Benefits								
10.422.4201	SOCIAL SECURITY / MATCH	1,600.00	1,268.49	1,197.00	297.09	490.00	528.38	1,240.00
10.422.4205	WORKERS COMPENSATION	150.00	101.22	150.00	73.51	150.00	1.16	150.00
10.422.4206	UNEMPLOYMENT INSURANCE	20.00	5.05	20.00	1.29	20.00	0.00	20.00
10.422.4211	MEDICARE / MATCH	375.00	296.56	280.00	222.36	120.00	123.70	290.00
ExpCategory: 4200 - Benefits Total:		2,145.00	1,671.32	1,647.00	594.25	780.00	653.24	1,700.00
ExpCategory: 4300 - Office Supplies								
10.422.4301	POSTAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
10.422.4309	OTHER / OFC SUP	600.00	199.99	600.00	0.00	600.00	0.00	16,200.00
ExpCategory: 4300 - Office Supplies Total:		1,100.00	199.99	1,100.00	0.00	1,100.00	0.00	16,700.00
ExpCategory: 4700 - Professional Services								
10.422.4701	LEGAL	200,000.00	134,374.84	200,000.00	93,278.16	100,000.00	75,698.85	100,000.00
10.422.4704	MEDICAL	7,500.00	3,475.00	7,500.00	4,750.00	7,500.00	3,825.00	7,500.00
10.422.4707	COURT REPORTER	8,000.00	5,851.87	8,000.00	2,963.82	8,000.00	11,455.24	12,000.00
10.422.4708	INTERPRETER	3,000.00	2,256.20	3,000.00	3,113.45	3,500.00	12,398.07	6,000.00
10.422.4709	DISTRICT ATTORNEY OFFICE	191,677.00	191,676.36	197,736.00	200,235.88	235,050.00	235,050.12	260,479.00
10.422.4710	DISTRICT JUDGE OFFICE	75,913.00	76,162.72	75,913.00	73,890.16	70,283.00	69,608.48	86,793.00
10.422.4712	OTHER PROFESSIONAL SERVICES	20,000.00	11,957.50	20,000.00	7,337.50	20,000.00	7,412.50	20,000.00
10.422.4721	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
ExpCategory: 4700 - Professional Services Total:		544,090.00	453,643.51	550,149.00	419,051.20	482,333.00	447,692.94	533,772.00
ExpCategory: 4800 - Communications								
10.422.4801	TELEPHONE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
ExpCategory: 4800 - Communications Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
ExpCategory: 4900 - Transportation								
10.422.4902	TRAINING/TRAVEL/CONFERENCE	3,000.00	1,862.02	3,000.00	804.00	3,000.00	803.01	3,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	1,862.02	3,000.00	804.00	3,000.00	803.01	3,000.00

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
ExpCategory: 5600 - Miscellaneous								
10.422.5602	DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10.422.5604	JUROR EXPENSES	18,000.00	7,640.00	18,000.00	6,998.83	18,000.00	12,871.56	18,000.00
	ExpCategory: 5600 - Miscellaneous Total:	18,150.00	7,640.00	18,150.00	6,998.83	18,150.00	12,871.56	18,150.00
	ExpDepartment: 422 - District Court Total:	594,885.00	485,479.32	593,946.00	436,121.37	525,263.00	472,618.40	593,922.00

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

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

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
ExpCategory: 5600 - Miscellaneous								
10.424.5601	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10.424.5602	DUES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10.424.5604	JUROR EXPENSES	1,465.00	168.00	1,000.00	0.00	700.00	0.00	1,000.00
ExpCategory: 5600 - Miscellaneous Total:		1,465.00	168.00	1,000.00	0.00	700.00	0.00	1,400.00
ExpDepartment: 424 - Justice of the Peace #1 Total:		152,716.00	144,248.15	150,046.00	144,846.88	165,016.00	151,965.41	168,106.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
ExpDepartment: 425 - Justice of the Peace #2								
ExpCategory: 4100 - Salaries & Wages								
10.425.4101	ELECTED OFFICIALS	57,103.00	57,103.32	57,103.00	57,103.01	58,816.00	55,654.94	62,976.00
10.425.4103	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
10.425.4106	OVERTIME	1,500.00	710.64	1,500.00	1,417.76	1,500.00	4,543.03	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		89,882.00	89,465.64	89,882.00	80,724.12	93,586.00	79,965.58	103,896.00
ExpCategory: 4200 - Benefits								
10.425.4201	SOCIAL SECURITY EMPLOYER	5,573.00	5,631.46	5,573.00	5,110.36	5,990.00	4,853.43	6,655.00
10.425.4202	GROUP INSURANCE-MEDICAL	20,010.00	20,070.96	19,203.00	19,311.45	21,140.00	18,846.28	22,420.00
10.425.4204	RETIREMENT / COUNTY DEPOSIT	13,547.00	13,707.92	13,482.00	12,195.84	14,480.00	11,814.58	16,100.00
10.425.4205	WORKERS COMPENSATION	500.00	217.29	500.00	233.11	500.00	211.35	500.00
10.425.4206	UNEMPLOYMENT INSURANCE	30.00	16.07	30.00	15.28	20.00	10.50	20.00
10.425.4207	TRAVEL ALLOWANCE	1,500.00	1,500.60	1,500.00	1,500.05	2,500.00	2,301.36	3,000.00
10.425.4209	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00
10.425.4211	MEDICARE EMPLOYER	1,304.00	1,317.10	1,303.00	1,066.56	1,400.00	1,134.99	1,560.00
ExpCategory: 4200 - Benefits Total:		42,884.00	42,881.52	42,011.00	39,852.62	46,450.00	39,569.49	50,675.00
ExpCategory: 4300 - Office Supplies								
10.425.4301	POSTAL EXPENSES	1,500.00	649.50	1,023.74	449.91	1,500.00	669.01	1,500.00
10.425.4309	OTHER / OFC SUP	3,500.00	3,703.98	2,500.00	3,070.66	2,500.00	128.53	2,500.00
ExpCategory: 4300 - Office Supplies Total:		5,000.00	4,353.48	3,523.74	3,520.57	4,000.00	797.54	4,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.425.4502	OFFICE EQUIPMENT	70.00	66.66	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		70.00	66.66	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4600 - Miscellaneous Supplies								
10.425.4601	SUBSCRIPTIONS	65.00	0.00	0.00	0.00	200.00	0.00	200.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		65.00	0.00	0.00	0.00	200.00	0.00	200.00
ExpCategory: 4700 - Professional Services								
10.425.4704	MEDICAL	0.00	0.00	0.00	39.05	0.00	0.00	0.00
10.425.4708	INTERPRETER	250.00	0.00	250.00	0.00	300.00	265.19	1,500.00
ExpCategory: 4700 - Professional Services Total:		250.00	0.00	250.00	39.05	300.00	265.19	1,500.00
ExpCategory: 4900 - Transportation								
10.425.4902	TRAINING/TRAVEL/CONFERENCE	2,000.00	394.94	2,676.26	2,676.26	3,000.00	1,903.40	3,000.00
ExpCategory: 4900 - Transportation Total:		2,000.00	394.94	2,676.26	2,676.26	3,000.00	1,903.40	3,000.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Adopted FY23
ExpCategory: 5400 - Rentals								
10.425.5403	OFFICE EQUIPMENT	600.00	511.74	600.00	436.51	600.00	478.70	600.00
ExpCategory: 5400 - Rentals Total:		600.00	511.74	600.00	436.51	600.00	478.70	600.00
ExpCategory: 5600 - Miscellaneous								
10.425.5601	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10.425.5602	DUES	0.00	85.00	0.00	60.00	0.00	60.00	85.00
10.425.5604	JUROR EXPENSES	1,000.00	0.00	1,000.00	0.00	950.00	0.00	1,000.00
ExpCategory: 5600 - Miscellaneous Total:		1,000.00	85.00	1,000.00	60.00	950.00	60.00	1,285.00
ExpDepartment: 425 - Justice of the Peace #2 Total:		141,751.00	137,758.98	139,943.00	127,309.13	149,086.00	123,039.90	165,156.00

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

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

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

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

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

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

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

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

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

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
ExpDepartment: 491 - County Auditor								
ExpCategory: 4100 - Salaries & Wages								
10.491.4102	APPOINTED OFFICIAL	85,702.00	85,701.77	85,702.00	85,170.66	85,000.00	80,342.37	95,000.00
10.491.4103	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
10.491.4104	HOURLY EMPLOYEES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00
10.491.4106	OVERTIME	3,000.00	19.69	3,000.00	1,206.61	3,000.00	1,937.81	3,000.00
ExpCategory: 4100 - Salaries & Wages Total:		217,512.00	193,947.63	224,595.00	199,841.36	213,820.00	198,727.11	269,420.00
ExpCategory: 4200 - Benefits								
10.491.4201	SOCIAL SECURITY EMPLOYER	13,765.00	11,987.45	13,925.00	11,745.29	13,260.00	11,863.46	16,705.00
10.491.4202	GROUP INSURANCE-MEDICAL	40,008.00	33,451.60	38,407.00	32,453.31	42,670.00	41,385.93	45,230.00
10.491.4204	RETIREMENT / COUNTY DEPOSIT	33,303.00	29,092.10	33,689.00	29,976.26	32,080.00	29,809.07	40,415.00
10.491.4205	WORKERS COMPENSATION	750.00	437.88	750.00	533.86	750.00	590.17	750.00
10.491.4206	UNEMPLOYMENT INSURANCE	90.00	91.23	90.00	124.50	110.00	69.93	110.00
10.491.4211	MEDICARE EMPLOYER	3,220.00	2,803.52	3,257.00	3,361.44	3,110.00	2,774.40	3,905.00
ExpCategory: 4200 - Benefits Total:		91,136.00	77,863.78	90,118.00	78,194.66	91,980.00	86,492.96	107,115.00
ExpCategory: 4300 - Office Supplies								
10.491.4301	POSTAL EXPENSES	200.00	130.26	168.69	168.69	250.00	231.25	290.00
10.491.4309	OTHER / OFC SUP	2,300.00	2,359.16	2,455.10	2,455.10	4,500.00	2,688.51	2,500.00
ExpCategory: 4300 - Office Supplies Total:		2,500.00	2,489.42	2,623.79	2,623.79	4,750.00	2,919.76	2,790.00
ExpCategory: 4400 - Operating Supplies								
10.491.4409	OTHER / OPER SUP	0.00	0.00	792.00	792.00	0.00	0.00	8,774.00
ExpCategory: 4400 - Operating Supplies Total:		0.00	0.00	792.00	792.00	0.00	0.00	8,774.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.491.4502	OFFICE EQUIPMENT	3,430.00	3,430.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		3,430.00	3,430.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4600 - Miscellaneous Supplies								
10.491.4601	SUBSCRIPTIONS	50.00	50.00	50.00	0.00	9,800.00	9,750.00	9,750.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		50.00	50.00	50.00	0.00	9,800.00	9,750.00	9,750.00
ExpCategory: 4700 - Professional Services								
10.491.4709	OTHER / PROF SERV	15,000.00	15,000.00	0.00	0.00	15,250.00	3,520.00	25,000.00
ExpCategory: 4700 - Professional Services Total:		15,000.00	15,000.00	0.00	0.00	15,250.00	3,520.00	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
ExpCategory: 4900 - Transportation								
10.491.4902	TRAINING/TRAVEL/CONFERENCE	3,500.00	1,772.87	6,513.46	1,995.43	9,100.00	476.75	10,000.00
ExpCategory: 4900 - Transportation Total:		3,500.00	1,772.87	6,513.46	1,995.43	9,100.00	476.75	10,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
10.491.5001	ADS & LEGAL NOTICES	200.00	139.75	220.75	220.75	200.00	126.00	200.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		200.00	139.75	220.75	220.75	200.00	126.00	200.00
ExpCategory: 5400 - Rentals								
10.491.5403	OFFICE EQUIPMENT	2,290.00	2,167.83	2,100.00	2,018.42	2,400.00	2,209.55	2,500.00
ExpCategory: 5400 - Rentals Total:		2,290.00	2,167.83	2,100.00	2,018.42	2,400.00	2,209.55	2,500.00
ExpCategory: 5600 - Miscellaneous								
10.491.5601	BONDS	0.00	0.00	185.00	235.00	185.00	50.00	50.00
10.491.5602	DUES	580.00	580.00	605.00	280.00	565.00	340.00	625.00
ExpCategory: 5600 - Miscellaneous Total:		580.00	580.00	790.00	515.00	750.00	390.00	675.00
ExpDepartment: 491 - County Auditor Total:		336,198.00	297,441.28	327,803.00	286,201.41	348,050.00	304,612.13	436,224.00

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
ExpDepartment: 492 - County Treasurer								
ExpCategory: 4100 - Salaries & Wages								
10.492.4101	ELECTED OFFICIAL	70,576.00	70,575.52	70,576.00	70,576.02	72,693.00	68,709.72	76,853.00
10.492.4103	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
10.492.4106	OVERTIME	3,000.00	2,593.04	3,000.00	1,687.26	3,000.00	509.70	3,000.00
ExpCategory: 4100 - Salaries & Wages Total:		153,423.00	153,421.06	153,273.00	150,220.90	136,233.00	126,337.52	166,863.00
ExpCategory: 4200 - Benefits								
10.492.4201	SOCIAL SECURITY EMPLOYER	9,503.00	9,272.43	9,503.00	9,730.95	8,450.00	7,735.57	10,345.00
10.492.4202	GROUP INSURANCE-MEDICAL	30,014.00	30,106.44	28,805.00	28,571.01	26,420.00	26,032.89	33,650.00
10.492.4204	RETIREMENT / COUNTY DEPOSIT	22,991.00	23,013.14	22,991.00	22,533.14	20,440.00	18,981.99	25,030.00
10.492.4205	WORKERS COMPENSATION	700.00	363.60	700.00	403.82	700.00	302.91	700.00
10.492.4206	UNEMPLOYMENT INSURANCE	50.00	40.84	50.00	50.83	40.00	29.53	40.00
10.492.4211	MEDICARE EMPLOYER	2,223.00	2,168.39	2,223.00	1,492.10	1,980.00	1,809.20	2,420.00
ExpCategory: 4200 - Benefits Total:		65,481.00	64,964.84	64,272.00	62,781.85	58,030.00	54,892.09	72,185.00
ExpCategory: 4300 - Office Supplies								
10.492.4301	POSTAL EXPENSES	3,350.00	3,021.35	3,000.00	3,908.94	3,000.00	2,062.29	2,500.00
10.492.4309	OTHER / OFC SUP	9,500.00	4,714.17	7,798.36	4,735.03	6,000.00	5,493.89	9,000.00
ExpCategory: 4300 - Office Supplies Total:		12,850.00	7,735.52	10,798.36	8,643.97	9,000.00	7,556.18	11,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.492.4502	OFFICE EQUIPMENT	46,856.00	46,856.00	47,500.00	46,856.00	57,000.00	53,579.00	55,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		46,856.00	46,856.00	47,500.00	46,856.00	57,000.00	53,579.00	55,000.00
ExpCategory: 4900 - Transportation								
10.492.4902	TRAINING/TRAVEL/CONFERENCE	5,500.00	250.00	5,500.00	1,984.05	5,500.00	738.60	4,800.00
ExpCategory: 4900 - Transportation Total:		5,500.00	250.00	5,500.00	1,984.05	5,500.00	738.60	4,800.00
ExpCategory: 5000 - Advertising & Legal Notice								
10.492.5001	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		200.00	0.00	200.00	0.00	200.00	0.00	200.00
ExpCategory: 5400 - Rentals								
10.492.5403	OFFICE EQUIPMENT	10,400.00	7,972.01	7,501.64	7,501.64	7,750.00	7,561.79	7,500.00
ExpCategory: 5400 - Rentals Total:		10,400.00	7,972.01	7,501.64	7,501.64	7,750.00	7,561.79	7,500.00
ExpCategory: 5600 - Miscellaneous								
10.492.5601	BONDS	200.00	0.00	200.00	200.00	410.00	404.00	2,200.00
10.492.5602	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
10.492.5609	OTHER / MISC SERV	185.00	35.00	35.00	35.00	35.00	35.00	35.00
	ExpCategory: 5600 - Miscellaneous Total:	605.00	255.00	455.00	455.00	745.00	714.00	2,535.00
	ExpCategory: 6000 - Machinery & Equipment							
10.492.6002	OFFICE EQUIPMENT	74,070.00	45,520.00	30,000.00	21,352.50	12,540.00	0.00	0.00
	ExpCategory: 6000 - Machinery & Equipment Total:	74,070.00	45,520.00	30,000.00	21,352.50	12,540.00	0.00	0.00
	ExpDepartment: 492 - County Treasurer Total:	369,385.00	326,974.43	319,500.00	299,795.91	286,998.00	251,379.18	320,583.00

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

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

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

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

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

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
ExpDepartment: 504 - Communications Center								
ExpCategory: 4100 - Salaries & Wages								
10.504.4102	EXEMPT EMPLOYEES	72,553.00	72,553.22	72,553.00	64,325.17	77,640.00	73,378.05	81,795.00
10.504.4103	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
10.504.4104	HOURLY EMPLOYEES - PART TIME	44,276.00	0.00	14,196.00	0.00	33,590.00	0.00	0.00
10.504.4105	HOURLY EMPLOYEES - TEMPORA...	0.00	7,198.90	0.00	23,154.30	0.00	27,506.56	112,295.00
10.504.4106	HOURLY EMPLOYEES - OVERTIME	140,000.00	217,624.36	140,000.00	142,169.33	144,200.00	158,658.97	144,200.00
10.504.4110	CERTIFICATION PAY	5,000.00	2,725.00	5,000.00	2,950.00	8,700.00	8,450.00	8,700.00
ExpCategory: 4100 - Salaries & Wages Total:		943,867.00	721,063.34	1,005,135.00	634,657.06	966,410.00	676,576.53	1,096,990.00
ExpCategory: 4200 - Benefits								
10.504.4201	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
10.504.4202	GROUP INSURANCE - MEDICAL	180,086.00	107,045.12	192,034.00	114,019.15	179,640.00	111,389.79	179,360.00
10.504.4204	RETIREMENT - COUNTY CONTRI...	140,831.00	107,218.03	150,020.00	91,699.76	145,070.00	97,201.11	147,815.00
10.504.4205	WORKERS COMPENSATION	3,500.00	1,722.45	3,500.00	1,653.19	3,500.00	1,510.37	3,500.00
10.504.4206	UNEMPLOYMENT INSURANCE	435.00	358.82	435.00	474.20	400.00	342.45	400.00
10.504.4209	CELL PHONE ALLOCATION	720.00	719.99	720.00	720.02	720.00	100.62	720.00
10.504.4211	MEDICARE - COUNTY CONTRIBUTI	13,614.00	10,102.28	14,502.00	9,830.80	14,030.00	9,479.51	15,920.00
ExpCategory: 4200 - Benefits Total:		397,396.00	270,362.48	423,219.00	255,124.54	403,330.00	260,556.35	415,775.00
ExpCategory: 4300 - Office Supplies								
10.504.4301	POSTAL EXPENSES	300.00	90.80	300.00	92.62	300.00	45.38	300.00
10.504.4309	OTHER / OFC SUP	5,750.00	5,948.48	4,450.00	3,841.27	5,500.00	4,269.65	5,500.00
ExpCategory: 4300 - Office Supplies Total:		6,050.00	6,039.28	4,750.00	3,933.89	5,800.00	4,315.03	5,800.00
ExpCategory: 4400 - Operating Supplies								
10.504.4401	FUEL & OIL	1,000.00	250.59	600.00	461.33	1,000.00	755.72	1,100.00
10.504.4408	SPECIAL CLOTHING / STAFF	330.00	0.00	902.00	901.30	1,000.00	323.45	1,000.00
10.504.4409	OTHER / OPER SUP	2,000.00	1,002.95	1,000.00	978.68	4,500.00	1,093.20	2,000.00
ExpCategory: 4400 - Operating Supplies Total:		3,330.00	1,253.54	2,502.00	2,341.31	6,500.00	2,172.37	4,100.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.504.4502	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
10.504.4503	AUTOMOTIVE/ROAD EQUIPMENT	1,100.00	20.79	700.00	612.76	1,100.00	639.03	1,100.00
10.504.4509	OTHER / R&M SUP	0.00	246.56	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		78,011.00	65,937.71	128,053.62	124,937.08	152,639.82	135,660.98	131,760.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Adopted FY23
ExpCategory: 4700 - Professional Services								
10.504.4704	MEDICAL / STAFF	1,850.00	1,144.00	1,300.00	1,387.00	1,750.00	722.00	1,750.00
10.504.4709	OTHER / PROF SERV	1,500.00	750.00	1,587.00	1,500.00	1,500.00	0.00	1,500.00
ExpCategory: 4700 - Professional Services Total:		3,350.00	1,894.00	2,887.00	2,887.00	3,250.00	722.00	3,250.00
ExpCategory: 4800 - Communications								
10.504.4801	TELEPHONE	2,400.00	1,552.89	1,500.00	1,104.22	5,500.00	1,988.44	5,800.00
10.504.4802	RADIO SERVICE	3,591.00	2,872.80	3,591.00	2,872.80	3,600.00	2,872.80	3,600.00
ExpCategory: 4800 - Communications Total:		5,991.00	4,425.69	5,091.00	3,977.02	9,100.00	4,861.24	9,400.00
ExpCategory: 4900 - Transportation								
10.504.4902	TRAINING/TRAVEL/CONFERENCE	6,000.00	1,378.66	5,000.00	3,587.56	5,000.00	1,849.97	8,000.00
ExpCategory: 4900 - Transportation Total:		6,000.00	1,378.66	5,000.00	3,587.56	5,000.00	1,849.97	8,000.00
ExpCategory: 5000 - Advertising & Legal Notice								
10.504.5001	ADS & LEGAL NOTICES	870.00	863.80	1,709.45	1,709.45	1,500.00	1,087.29	1,500.00
ExpCategory: 5000 - Advertising & Legal Notice Total:		870.00	863.80	1,709.45	1,709.45	1,500.00	1,087.29	1,500.00
ExpCategory: 5400 - Rentals								
10.504.5403	OFFICE EQUIPMENT	1,945.00	1,430.08	1,245.00	1,096.64	1,945.00	1,234.88	1,945.00
ExpCategory: 5400 - Rentals Total:		1,945.00	1,430.08	1,245.00	1,096.64	1,945.00	1,234.88	1,945.00
ExpCategory: 5600 - Miscellaneous								
10.504.5601	BONDS / NOTARY FEES	142.00	0.00	0.00	0.00	142.00	0.00	142.00
10.504.5602	DUES	184.00	0.00	64.00	64.00	184.00	0.00	184.00
ExpCategory: 5600 - Miscellaneous Total:		326.00	0.00	64.00	64.00	326.00	0.00	326.00
ExpCategory: 6000 - Machinery & Equipment								
10.504.6002	OFFICE EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
10.504.6005	ELECTRONIC EQUIPMENT	35,650.00	26,199.23	12,560.43	12,560.43	21,278.18	21,278.18	36,600.00
ExpCategory: 6000 - Machinery & Equipment Total:		35,650.00	26,199.23	18,560.43	18,560.43	21,278.18	21,278.18	36,600.00
ExpDepartment: 504 - Communications Center Total:		1,482,786.00	1,100,847.81	1,598,216.50	1,052,875.98	1,577,079.00	1,110,314.82	1,715,446.00

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

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 Adopted FY23
ExpCategory: 6000 - Machinery & Equipment							
10.510.6009 OTHER / M&E	0.00	0.00	5,945.88	5,945.88	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:	0.00	0.00	5,945.88	5,945.88	0.00	0.00	0.00
ExpDepartment: 510 - Custodial Total:	216,779.00	206,209.66	223,551.17	223,551.17	225,150.00	214,364.08	261,370.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Adopted FY23
ExpDepartment: 511 - Facilities Maintenance								
ExpCategory: 4100 - Salaries & Wages								
10.511.4103	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
10.511.4106	OVERTIME	4,500.00	3,500.07	4,500.00	3,886.17	4,500.00	3,640.09	4,500.00
ExpCategory: 4100 - Salaries & Wages Total:		119,611.00	119,560.63	121,482.81	121,482.81	127,980.00	121,579.08	140,455.00
ExpCategory: 4200 - Benefits								
10.511.4201	SOCIAL SECURITY EMPLOYER	7,416.00	7,357.54	7,461.00	7,612.95	8,040.00	7,469.96	8,805.00
10.511.4202	GROUP INSURANCE-MEDICAL	30,114.00	30,106.44	28,805.00	28,906.26	31,700.00	31,699.86	33,630.00
10.511.4204	RETIREMENT / COUNTY DEPOSIT	18,142.00	18,167.94	18,448.72	18,456.59	19,430.00	18,458.23	21,305.00
10.511.4205	WORKERS COMPENSATION	4,000.00	4,046.48	4,000.00	3,899.08	4,000.00	3,860.48	4,000.00
10.511.4206	UNEMPLOYMENT INSURANCE	65.00	57.50	65.00	77.45	60.00	62.21	60.00
10.511.4209	CELL PHONE ALLOCATION	1,600.00	1,559.08	1,600.00	1,559.97	1,560.00	1,474.63	1,560.00
10.511.4211	MEDICARE EMPLOYER	1,735.00	1,720.70	1,745.00	1,612.42	1,880.00	1,747.19	2,060.00
ExpCategory: 4200 - Benefits Total:		63,072.00	63,015.68	62,124.72	62,124.72	66,670.00	64,772.56	71,420.00
ExpCategory: 4300 - Office Supplies								
10.511.4309	OTHER / OFC SUP	200.00	0.00	200.00	7.95	1,200.00	1,043.23	1,000.00
ExpCategory: 4300 - Office Supplies Total:		200.00	0.00	200.00	7.95	1,200.00	1,043.23	1,000.00
ExpCategory: 4400 - Operating Supplies								
10.511.4401	FUEL & OIL	5,000.00	2,378.10	4,000.00	4,133.34	6,500.00	5,818.21	5,000.00
10.511.4409	OTHER / OPER SUP	8,650.00	8,774.23	5,005.09	4,871.75	9,000.00	8,759.36	9,000.00
ExpCategory: 4400 - Operating Supplies Total:		13,650.00	11,152.33	9,005.09	9,005.09	15,500.00	14,577.57	14,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.511.4501	BUILDINGS	126,500.00	110,311.18	196,321.50	107,013.06	92,700.00	58,547.59	160,500.00
10.511.4503	AUTOMOTIVE/ROAD EQUIPMENT	2,000.00	552.00	2,000.00	1,075.15	2,000.00	2,184.20	2,000.00
10.511.4509	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
ExpCategory: 4500 - Repair & Maint Supplies Total:		145,600.00	127,880.77	201,321.50	110,941.97	97,700.00	62,870.70	165,500.00
ExpCategory: 4700 - Professional Services								
10.511.4704	MEDICAL	180.00	0.00	180.00	0.00	180.00	0.00	0.00
10.511.4709	OTHER / PROF SERV	1,900.00	2,075.00	1,000.00	730.00	2,000.00	450.00	6,500.00
ExpCategory: 4700 - Professional Services Total:		2,080.00	2,075.00	1,180.00	730.00	2,180.00	450.00	6,500.00
ExpCategory: 4900 - Transportation								
10.511.4902	TRAINING/TRAVEL/CONFERENCE	900.00	202.74	900.00	0.00	900.00	414.00	900.00
ExpCategory: 4900 - Transportation Total:		900.00	202.74	900.00	0.00	900.00	414.00	900.00

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							Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted FY23
ExpCategory: 5200 - Public Utilities								
10.511.5201	ELECTRICITY/WATER	31,000.00	23,212.95	31,000.00	21,376.53	31,000.00	23,632.02	30,000.00
10.511.5202	NATURAL GAS/BUTANE	3,000.00	1,562.60	3,000.00	2,285.55	3,000.00	2,384.94	3,500.00
ExpCategory: 5200 - Public Utilities Total:		34,000.00	24,775.55	34,000.00	23,662.08	34,000.00	26,016.96	33,500.00
ExpCategory: 5400 - Rentals								
10.511.5409	OTHER / RENTALS	20,400.00	20,365.92	20,400.00	20,365.92	20,400.00	19,478.94	20,400.00
ExpCategory: 5400 - Rentals Total:		20,400.00	20,365.92	20,400.00	20,365.92	20,400.00	19,478.94	20,400.00
ExpCategory: 5600 - Miscellaneous								
10.511.5607	LAUNDRY SERVICE	1,000.00	1,201.02	2,000.00	905.89	2,000.00	657.15	1,500.00
10.511.5609	OTHER / MISC SERV	750.00	0.00	750.00	0.00	550.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous Total:		1,750.00	1,201.02	2,750.00	905.89	2,550.00	657.15	1,500.00
ExpDepartment: 511 - Facilities Maintenance Total:		401,263.00	370,229.64	453,364.12	349,226.43	369,080.00	311,860.19	455,175.00

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

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

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
ExpDepartment: 514 - LEC Operations								
ExpCategory: 4100 - Salaries & Wages								
10.514.4103	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
10.514.4106	HOURLY EMPLOYEES - OVERTIME	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		42,891.00	41,710.43	42,891.00	41,551.21	44,140.00	40,344.00	49,040.00
ExpCategory: 4200 - Benefits								
10.514.4201	SOCIAL SECURITY EMPLOYER	2,659.00	2,514.67	2,659.00	2,551.87	2,740.00	2,402.31	3,041.00
10.514.4202	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00
10.514.4204	RETIREMENT / COUNTY DEPOSIT	6,434.00	6,256.56	6,434.00	6,232.68	6,630.00	6,051.60	7,356.00
10.514.4205	WORKERS COMPENSATION	175.00	98.64	175.00	110.76	175.00	112.31	175.00
10.514.4206	UNEMPLOYMENT INSURANCE	20.00	20.54	20.00	26.37	30.00	20.49	30.00
10.514.4211	MEDICARE EMPLOYER	622.00	588.14	622.00	538.74	640.00	561.92	711.00
ExpCategory: 4200 - Benefits Total:		19,915.00	19,514.03	19,512.00	19,095.84	20,785.00	19,715.25	22,523.00
ExpCategory: 4300 - Office Supplies								
10.514.4309	OTHER / OFC SUP	6,000.00	2,429.24	6,000.00	4,444.42	6,000.00	4,479.70	6,000.00
ExpCategory: 4300 - Office Supplies Total:		6,000.00	2,429.24	6,000.00	4,444.42	6,000.00	4,479.70	6,000.00
ExpCategory: 4400 - Operating Supplies								
10.514.4409	OTHER / OPER SUP	1,000.00	291.14	1,000.00	202.98	144.00	0.00	1,000.00
ExpCategory: 4400 - Operating Supplies Total:		1,000.00	291.14	1,000.00	202.98	144.00	0.00	1,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.514.4501	BUILDINGS	65.00	63.48	968.00	968.00	0.00	0.00	0.00
10.514.4502	OFFICE EQUIPMENT	0.00	0.00	5,527.32	5,527.32	3,644.00	3,643.12	6,000.00
10.514.4509	OTHER / R&M SUP	75.00	74.52	0.00	0.00	53.20	53.20	0.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		140.00	138.00	6,495.32	6,495.32	3,697.20	3,696.32	6,000.00
ExpCategory: 4700 - Professional Services								
10.514.4704	MEDICAL / STAFF	160.00	0.00	300.00	0.00	300.00	0.00	300.00
10.514.4709	OTHER / PROF SERV	0.00	0.00	0.00	0.00	1,795.00	1,840.18	12,000.00
ExpCategory: 4700 - Professional Services Total:		160.00	0.00	300.00	0.00	2,095.00	1,840.18	12,300.00
ExpCategory: 4800 - Communications								
10.514.4801	TELEPHONE	4,000.00	994.46	4,000.00	1,225.48	417.00	416.08	2,000.00
ExpCategory: 4800 - Communications Total:		4,000.00	994.46	4,000.00	1,225.48	417.00	416.08	2,000.00

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

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

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
ExpDepartment: 516 - Annex #2								
ExpCategory: 4300 - Office Supplies								
10.516.4309	OTHER / OFC SUP	1,000.00	567.56	1,527.36	1,527.36	0.00	0.00	0.00
ExpCategory: 4300 - Office Supplies Total:		1,000.00	567.56	1,527.36	1,527.36	0.00	0.00	0.00
ExpCategory: 4400 - Operating Supplies								
10.516.4409	OTHER / OPER SUP	1,580.00	1,570.72	500.00	64.16	0.00	0.00	0.00
ExpCategory: 4400 - Operating Supplies Total:		1,580.00	1,570.72	500.00	64.16	0.00	0.00	0.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.516.4501	BUILDINGS	16,741.00	3,608.70	2,000.00	989.03	2,000.00	0.00	1,000.00
10.516.4509	OTHER / R&M SUP	3,000.00	-4,047.88	5,324.24	6,335.21	2,000.00	0.00	1,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		19,741.00	-439.18	7,324.24	7,324.24	4,000.00	0.00	2,000.00
ExpCategory: 4700 - Professional Services								
10.516.4709	OTHER / PROF SERV	500.00	500.00	4,648.40	425.00	0.00	0.00	4,135.00
ExpCategory: 4700 - Professional Services Total:		500.00	500.00	4,648.40	425.00	0.00	0.00	4,135.00
ExpCategory: 5200 - Public Utilities								
10.516.5201	ELECTRICITY/WATER	13,065.00	14,174.03	13,000.00	10,975.97	12,000.00	7,257.10	8,000.00
10.516.5202	NATURAL GAS/BUTANE	3,000.00	1,887.99	3,000.00	2,140.14	2,500.00	1,105.90	1,500.00
ExpCategory: 5200 - Public Utilities Total:		16,065.00	16,062.02	16,000.00	13,116.11	14,500.00	8,363.00	9,500.00
ExpDepartment: 516 - Annex #2 Total:		38,886.00	18,261.12	30,000.00	22,456.87	18,500.00	8,363.00	15,635.00

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							Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted FY23
ExpDepartment: 517 - LEB Facilities Maintenance								
ExpCategory: 4500 - Repair & Maint Supplies								
10.517.4501	BUILDINGS	52,000.00	221.49	51,319.05	2,461.05	55,000.00	590.43	5,000.00
10.517.4509	OTHER / R&M SUP	1,000.00	86.88	1,000.00	35.84	1,000.00	0.00	1,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		53,000.00	308.37	52,319.05	2,496.89	56,000.00	590.43	6,000.00
ExpCategory: 4700 - Professional Services								
10.517.4709	OTHER / PROF SERV	1,500.00	0.00	0.00	0.00	500.00	395.00	500.00
ExpCategory: 4700 - Professional Services Total:		1,500.00	0.00	0.00	0.00	500.00	395.00	500.00
ExpCategory: 5200 - Public Utilities								
10.517.5201	ELECTRICITY/WATER	8,000.00	8,062.28	8,911.21	8,911.21	8,000.00	8,024.88	9,000.00
10.517.5202	NATURAL GAS/BUTANE	1,000.00	927.34	1,769.74	1,769.74	1,500.00	962.16	2,000.00
ExpCategory: 5200 - Public Utilities Total:		9,000.00	8,989.62	10,680.95	10,680.95	9,500.00	8,987.04	11,000.00
ExpDepartment: 517 - LEB Facilities Maintenance Total:		63,500.00	9,297.99	63,000.00	13,177.84	66,000.00	9,972.47	17,500.00

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Adopted FY23
ExpDepartment: 518 - LEC Facilities Maintenance								
ExpCategory: 4100 - Salaries & Wages								
10.518.4103	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
10.518.4106	HOURLY EMPLOYEES - OVERTIME	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
ExpCategory: 4100 - Salaries & Wages Total:		45,942.00	44,003.46	45,463.00	34,147.67	53,470.00	34,695.66	41,800.00
ExpCategory: 4200 - Benefits								
10.518.4201	SOCIAL SECURITY EMPLOYER	2,849.00	2,723.19	2,819.00	1,880.74	3,330.00	1,697.70	2,605.00
10.518.4202	GROUP INSURANCE-MEDICAL	12,005.00	12,042.63	11,522.00	11,562.43	14,800.00	13,868.69	15,690.00
10.518.4204	RETIREMENT / COUNTY DEPOSIT	6,891.00	6,613.11	6,819.00	5,134.74	8,050.00	5,220.33	6,300.00
10.518.4205	WORKERS COMPENSATION	1,500.00	1,388.05	1,500.00	1,167.75	1,500.00	996.93	1,500.00
10.518.4206	UNEMPLOYMENT INSURANCE	25.00	21.66	25.00	22.54	30.00	17.55	30.00
10.518.4209	CELL PHONE ALLOCATION	505.00	83.92	505.00	83.94	170.00	153.41	170.00
10.518.4211	MEDICARE EMPLOYER	666.00	636.89	659.00	372.96	780.00	397.12	610.00
ExpCategory: 4200 - Benefits Total:		24,441.00	23,509.45	23,849.00	20,225.10	28,660.00	22,351.73	26,905.00
ExpCategory: 4400 - Operating Supplies								
10.518.4403	CUSTODIAL	4,000.00	2,450.99	4,000.00	3,511.90	4,000.00	2,675.44	4,000.00
ExpCategory: 4400 - Operating Supplies Total:		4,000.00	2,450.99	4,000.00	3,511.90	4,000.00	2,675.44	4,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.518.4501	BUILDINGS	16,683.00	16,681.15	5,000.00	5,282.00	5,000.00	4,377.36	4,000.00
10.518.4509	OTHER / R&M SUP	4,100.00	4,051.97	2,000.00	793.65	2,000.00	2,236.41	2,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		20,783.00	20,733.12	7,000.00	6,075.65	7,000.00	6,613.77	6,000.00
ExpCategory: 4700 - Professional Services								
10.518.4709	OTHER / PROF SERV	1,000.00	553.00	986.38	615.00	1,000.00	925.00	1,524.00
10.518.4711	LANDSCAPING	1,350.00	1,771.86	1,000.00	1,207.08	750.00	0.00	750.00
ExpCategory: 4700 - Professional Services Total:		2,350.00	2,324.86	1,986.38	1,822.08	1,750.00	925.00	2,274.00
ExpCategory: 5200 - Public Utilities								
10.518.5201	ELECTRICITY/WATER	27,110.00	20,618.95	30,000.00	21,596.79	27,500.00	21,231.07	27,500.00
ExpCategory: 5200 - Public Utilities Total:		27,110.00	20,618.95	30,000.00	21,596.79	27,500.00	21,231.07	27,500.00
ExpCategory: 5600 - Miscellaneous								
10.518.5607	LAUNDRY SERVICE	200.00	157.82	213.62	213.62	200.00	198.43	225.00
ExpCategory: 5600 - Miscellaneous Total:		200.00	157.82	213.62	213.62	200.00	198.43	225.00

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
ExpCategory: 5800 - Buildings								
10.518.5809	OTHER / BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
ExpCategory: 5800 - Buildings Total:		0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
ExpDepartment: 518 - LEC Facilities Maintenance Total:		124,826.00	113,798.65	112,512.00	87,592.81	122,580.00	88,691.10	206,704.00

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
ExpDepartment: 519 - PML Facilities Maintenance								
ExpCategory: 4500 - Repair & Maint Supplies								
10.519.4501	BUILDINGS	7,500.00	6,896.67	14,977.77	17,161.31	7,000.00	6,629.03	5,000.00
10.519.4509	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
ExpCategory: 4500 - Repair & Maint Supplies Total:		12,500.00	8,389.72	19,977.77	19,977.77	12,000.00	7,965.71	8,000.00
ExpCategory: 4700 - Professional Services								
10.519.4709	OTHER / PROF SERV	365.00	325.43	365.00	264.00	365.00	182.00	5,541.00
ExpCategory: 4700 - Professional Services Total:		365.00	325.43	365.00	264.00	365.00	182.00	5,541.00
ExpCategory: 5200 - Public Utilities								
10.519.5201	ELECTRICITY/WATER	12,000.00	8,372.31	12,000.00	9,090.35	12,000.00	8,952.33	12,000.00
ExpCategory: 5200 - Public Utilities Total:		12,000.00	8,372.31	12,000.00	9,090.35	12,000.00	8,952.33	12,000.00
ExpCategory: 5800 - Buildings								
10.519.5809	OTHER / BUILDINGS	37,750.00	0.00	29,772.23	23,695.00	37,750.00	0.00	37,750.00
ExpCategory: 5800 - Buildings Total:		37,750.00	0.00	29,772.23	23,695.00	37,750.00	0.00	37,750.00
ExpDepartment: 519 - PML Facilities Maintenance Total:		62,615.00	17,087.46	62,115.00	53,027.12	62,115.00	17,100.04	63,291.00

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

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

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

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
ExpDepartment: 541 - Emergency Medical Service							
ExpCategory: 5500 - Aid to Other Government							
10.541.5504 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
ExpCategory: 5500 - Aid to Other Government Total:	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00	1,044,165.96	1,350,287.00
ExpDepartment: 541 - Emergency Medical Service Total:	678,226.00	678,225.12	831,847.00	831,846.24	1,107,298.00	1,044,165.96	1,350,287.00

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

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

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

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

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

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
ExpDepartment: 545 - Sheriff								
ExpCategory: 4100 - Salaries & Wages								
10.545.4101	ELECTED OFFICIALS	78,820.00	78,819.67	78,820.00	68,124.97	81,185.00	76,736.62	85,345.00
10.545.4102	EXEMPT EMPLOYEES	138,784.00	138,784.33	138,784.00	119,277.70	142,950.00	135,115.06	152,745.00
10.545.4103	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
10.545.4104	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
10.545.4105	HOURLY EMPLOYEES - TEMPORA...	0.00	9,427.37	0.00	0.00	0.00	0.00	0.00
10.545.4106	OVERTIME	70,000.00	74,509.19	70,000.00	79,973.31	75,000.00	109,350.91	75,000.00
10.545.4110	CERTIFICATION PAY	20,000.00	14,075.00	20,000.00	11,955.00	13,100.00	13,995.00	13,100.00
ExpCategory: 4100 - Salaries & Wages Total:		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
ExpCategory: 4200 - Benefits								
10.545.4201	SOCIAL SECURITY EMPLOYER	113,539.00	115,881.27	115,454.00	94,777.12	129,410.00	112,470.43	153,700.00
10.545.4202	GROUP INSURANCE-MEDICAL	290,138.00	293,942.29	278,449.00	280,230.14	327,570.00	301,786.99	392,350.00
10.545.4204	RETIREMENT / COUNTY DEPOSIT	289,495.00	290,159.66	279,325.00	245,616.65	313,090.00	282,585.08	371,850.00
10.545.4205	WORKERS COMPENSATION	35,000.00	29,130.17	35,000.00	28,876.99	35,000.00	27,426.50	35,000.00
10.545.4206	UNEMPLOYMENT INSURANCE	950.00	923.78	950.00	1,184.08	860.00	913.06	860.00
10.545.4209	CELL PHONE ALLOCATION	13,500.00	12,018.89	13,500.00	11,564.02	13,620.00	10,210.16	13,620.00
10.545.4211	MEDICARE EMPLOYER	26,553.00	27,101.18	27,001.00	25,351.45	30,270.00	26,303.60	35,950.00
ExpCategory: 4200 - Benefits Total:		769,175.00	769,157.24	749,679.00	687,600.45	849,820.00	761,695.82	1,003,330.00
ExpCategory: 4300 - Office Supplies								
10.545.4301	POSTAL EXPENSES	3,970.00	3,967.51	6,000.00	6,415.81	5,000.00	4,799.69	6,000.00
10.545.4309	OTHER / OFC SUP	7,760.00	7,732.36	11,200.00	6,490.96	17,000.00	16,633.46	11,000.00
ExpCategory: 4300 - Office Supplies Total:		11,730.00	11,699.87	17,200.00	12,906.77	22,000.00	21,433.15	17,000.00
ExpCategory: 4400 - Operating Supplies								
10.545.4401	FUEL & OIL	87,180.00	87,170.30	95,000.00	104,977.33	155,000.00	142,871.65	225,000.00
10.545.4408	SPECIAL CLOTHING	22,200.00	22,191.53	30,000.00	23,030.12	30,000.00	28,741.03	30,000.00
10.545.4409	OTHER / OPER SUP	40,774.00	39,488.64	80,000.00	47,103.30	80,000.00	62,299.78	60,000.00
ExpCategory: 4400 - Operating Supplies Total:		150,154.00	148,850.47	205,000.00	175,110.75	265,000.00	233,912.46	315,000.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.545.4501	BUILDINGS R&M	0.00	0.00	0.00	7.98	0.00	0.00	0.00
10.545.4502	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
10.545.4503	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	
10.545.4509	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	
ExpCategory: 4500 - Repair & Maint Supplies Total:		64,400.00	64,386.28	73,206.00	73,204.12	67,000.00	55,034.27	83,000.00	
ExpCategory: 4600 - Miscellaneous Supplies									
10.545.4601	SUBSCRIPTIONS	780.00	775.00	4,694.00	4,693.96	3,850.00	3,829.40	3,500.00	
ExpCategory: 4600 - Miscellaneous Supplies Total:		780.00	775.00	4,694.00	4,693.96	3,850.00	3,829.40	3,500.00	
ExpCategory: 4700 - Professional Services									
10.545.4704	MEDICAL STAFF	1,000.00	872.00	1,000.00	872.00	0.00	0.00	4,000.00	
10.545.4709	OTHER / PROF SERV	140.00	131.00	13,141.25	13,141.25	0.00	0.00	5,000.00	
ExpCategory: 4700 - Professional Services Total:		1,140.00	1,003.00	14,141.25	14,013.25	0.00	0.00	9,000.00	
ExpCategory: 4800 - Communications									
10.545.4801	TELEPHONE	15,270.00	17,685.10	15,837.00	18,277.42	1,000.00	108.65	5,000.00	
10.545.4802	RADIO SERVICE	15,000.00	12,579.75	15,000.00	12,558.60	15,000.00	13,844.55	15,000.00	
ExpCategory: 4800 - Communications Total:		30,270.00	30,264.85	30,837.00	30,836.02	16,000.00	13,953.20	20,000.00	
ExpCategory: 4900 - Transportation									
10.545.4902	TRAINING/TRAVEL/CONFERENCE	28,380.00	22,695.78	30,669.00	27,352.76	38,000.00	28,822.08	40,000.00	
10.545.4909	TRANSPORTING OF PRISONERS	0.00	2,189.57	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 4900 - Transportation Total:		28,380.00	24,885.35	30,669.00	27,352.76	38,000.00	28,822.08	40,000.00	
ExpCategory: 5000 - Advertising & Legal Notice									
10.545.5001	ADS & LEGAL NOTICES	280.00	276.50	1,300.00	0.00	1,300.00	0.00	1,300.00	
ExpCategory: 5000 - Advertising & Legal Notice Total:		280.00	276.50	1,300.00	0.00	1,300.00	0.00	1,300.00	
ExpCategory: 5400 - Rentals									
10.545.5403	OFFICE EQUIPMENT	1,070.00	1,009.60	3,100.00	0.00	925.00	0.00	3,000.00	
10.545.5409	OTHER / RENTAL	29,355.00	29,409.72	35,314.00	27,437.40	40,000.00	31,155.96	40,000.00	
ExpCategory: 5400 - Rentals Total:		30,425.00	30,419.32	38,414.00	27,437.40	40,925.00	31,155.96	43,000.00	
ExpCategory: 5600 - Miscellaneous									
10.545.5601	BONDS	110.00	0.00	410.00	178.00	400.00	142.00	400.00	
10.545.5602	DUES	1,500.00	1,544.00	1,500.00	1,530.00	1,800.00	1,085.00	1,800.00	
10.545.5612	CANINE EXPENSE	4,340.00	4,338.54	5,000.00	2,340.60	5,000.00	3,196.61	5,000.00	
10.545.5617	ESTRAY EXPENSES	1,940.00	1,934.75	5,000.00	2,520.25	2,825.00	1,708.22	5,000.00	
ExpCategory: 5600 - Miscellaneous Total:		7,890.00	7,817.29	11,910.00	6,568.85	10,025.00	6,131.83	12,200.00	
ExpCategory: 6000 - Machinery & Equipment									
10.545.6004	AUTOMOTIVE	224,425.00	224,425.00	236,708.75	204,694.88	385,168.00	316,828.91	426,800.00	
10.545.6005	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
10.545.6009	OTHER / M&E	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		224,425.00	224,425.00	242,802.75	206,954.88	445,428.00	370,976.09	524,300.00
ExpCategory: 8000 - Other Financing Uses								
10.545.8005	CAPITAL LEASE PRINCIPAL	58,209.00	58,208.37	60,308.00	60,307.53	62,490.00	62,482.42	64,850.00
10.545.8010	CAPITAL LEASE INTEREST	10,360.00	10,359.99	8,261.00	8,260.83	6,090.00	6,085.94	3,950.00
ExpCategory: 8000 - Other Financing Uses Total:		68,569.00	68,568.36	68,569.00	68,568.36	68,580.00	68,568.36	68,800.00
ExpDepartment: 545 - Sheriff Total:		3,319,437.00	3,314,332.24	3,370,588.00	2,961,235.89	3,901,653.00	3,469,950.97	4,605,800.00

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

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								Adopted FY23
ExpDepartment: 547 - Community Service								
ExpCategory: 4100 - Salaries & Wages								
10.547.4103	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
10.547.4104	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
10.547.4106	OVERTIME	1,500.00	810.90	1,500.00	0.00	1,500.00	602.82	1,500.00
ExpCategory: 4100 - Salaries & Wages Total:		65,951.00	65,912.72	64,951.00	63,541.62	66,260.00	62,865.61	94,135.00
ExpCategory: 4200 - Benefits								
10.547.4201	SOCIAL SECURITY EMPLOYER	4,027.00	4,101.75	4,027.00	4,027.18	4,160.00	3,910.51	5,885.00
10.547.4202	GROUP INSURANCE-MEDICAL	10,005.00	10,035.48	9,602.00	9,635.42	10,570.00	10,566.62	11,210.00
10.547.4204	RETIREMENT / COUNTY DEPOSIT	9,743.00	9,994.90	9,743.00	9,639.20	10,050.00	9,531.88	14,230.00
10.547.4205	WORKERS COMPENSATION	1,500.00	1,042.27	1,500.00	1,007.83	1,500.00	1,006.94	1,500.00
10.547.4206	UNEMPLOYMENT INSURANCE	40.00	33.14	40.00	40.74	40.00	32.19	40.00
10.547.4209	CELL PHONE ALLOCATION	720.00	719.99	720.00	720.02	720.00	680.64	720.00
10.547.4211	MEDICARE EMPLOYER	942.00	959.30	942.00	852.26	970.00	914.64	1,380.00
ExpCategory: 4200 - Benefits Total:		26,977.00	26,886.83	26,574.00	25,922.65	28,010.00	26,643.42	34,965.00
ExpCategory: 4300 - Office Supplies								
10.547.4301	POSTAL EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00	25.00
10.547.4309	OTHER / OFC SUP	500.00	0.00	500.00	41.99	500.00	463.93	500.00
ExpCategory: 4300 - Office Supplies Total:		525.00	0.00	525.00	41.99	525.00	463.93	525.00
ExpCategory: 4400 - Operating Supplies								
10.547.4401	FUEL & OIL	2,500.00	1,275.37	3,500.00	1,102.00	3,500.00	1,650.32	3,500.00
10.547.4409	OTHER / OPER SUP	1,000.00	168.00	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpCategory: 4400 - Operating Supplies Total:		3,500.00	1,443.37	4,500.00	1,102.00	4,500.00	1,650.32	4,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.547.4503	AUTOMOTIVE/ROAD EQUIPMENT	500.00	609.94	500.00	65.78	500.00	625.97	500.00
10.547.4509	OTHER / R&M SUP	500.00	5.00	500.00	0.00	500.00	0.00	500.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		1,000.00	614.94	1,000.00	65.78	1,000.00	625.97	1,000.00
ExpCategory: 4600 - Miscellaneous Supplies								
10.547.4602	MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		100.00	0.00	100.00	0.00	100.00	0.00	100.00
ExpCategory: 4900 - Transportation								
10.547.4902	TRAINING/TRAVEL/CONFERENCE	3,000.00	1,147.80	3,000.00	0.00	3,000.00	1,061.30	3,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	1,147.80	3,000.00	0.00	3,000.00	1,061.30	3,000.00

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

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

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
ExpCategory: 5400 - Rentals								
10.551.5409	OTHER / RENTALS	10,600.00	9,928.37	10,800.00	9,932.88	10,800.00	9,932.88	10,800.00
ExpCategory: 5400 - Rentals Total:		10,600.00	9,928.37	10,800.00	9,932.88	10,800.00	9,932.88	10,800.00
ExpCategory: 5600 - Miscellaneous								
10.551.5601	BONDS / NOTARY FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10.551.5602	DUES	65.00	60.00	65.00	60.00	65.00	60.00	65.00
ExpCategory: 5600 - Miscellaneous Total:		65.00	60.00	65.00	60.00	65.00	60.00	265.00
ExpDepartment: 551 - Constable #3 Total:		95,054.00	89,743.65	94,951.00	92,424.20	98,467.00	91,356.79	103,589.00

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

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

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

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

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
ExpDepartment: 595 - County Surveyor								
ExpCategory: 4200 - Benefits								
10.595.4202	GROUP INSURANCE-MEDICAL	10,036.00	10,035.48	9,635.40	9,635.40	10,570.00	10,566.60	11,210.00
ExpCategory: 4200 - Benefits Total:		10,036.00	10,035.48	9,635.40	9,635.40	10,570.00	10,566.60	11,210.00
ExpCategory: 5600 - Miscellaneous								
10.595.5601	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
ExpCategory: 5600 - Miscellaneous Total:		0.00	0.00	0.00	0.00	0.00	0.00	200.00
ExpDepartment: 595 - County Surveyor Total:		10,036.00	10,035.48	9,635.40	9,635.40	10,570.00	10,566.60	11,410.00

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

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
ExpCategory: 5600 - Miscellaneous							
10.596.5602 DUES	156.00	0.00	200.00	0.00	0.00	0.00	200.00
ExpCategory: 5600 - Miscellaneous Total:	156.00	0.00	200.00	0.00	0.00	0.00	200.00
ExpDepartment: 596 - County Engineer Total:	101,251.00	0.00	119,290.00	0.00	0.00	0.00	189,045.00

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

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
ExpDepartment: 651 - Pioneer Memorial Library								
ExpCategory: 4100 - Salaries & Wages								
10.651.4102	EXEMPT EMPLOYEES	68,217.00	59,226.05	68,217.00	68,233.29	70,270.00	34,327.34	79,000.00
10.651.4103	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
10.651.4104	HOURLY EMPLOYEES - PART TIME	5,083.00	0.00	5,083.00	0.00	0.00	0.00	0.00
10.651.4106	OVERTIME	6,000.00	31.23	6,000.00	51.53	6,000.00	620.28	6,000.00
ExpCategory: 4100 - Salaries & Wages Total:		216,221.00	197,250.67	216,221.00	197,427.27	214,370.00	162,389.75	239,175.00
ExpCategory: 4200 - Benefits								
10.651.4201	SOCIAL SECURITY EMPLOYER	13,406.00	12,008.60	13,406.00	12,179.99	13,300.00	9,860.03	14,830.00
10.651.4202	GROUP INSURANCE-MEDICAL	50,024.00	50,177.40	48,008.00	45,768.25	52,840.00	46,669.24	56,050.00
10.651.4204	RETIREMENT / COUNTY DEPOSIT	32,434.00	29,587.61	32,434.00	29,614.07	32,160.00	24,358.51	35,875.00
10.651.4205	WORKERS COMPENSATION	900.00	563.81	900.00	562.15	900.00	483.68	900.00
10.651.4206	UNEMPLOYMENT INSURANCE	115.00	98.67	115.00	124.51	110.00	82.50	110.00
10.651.4211	MEDICARE EMPLOYER	3,135.00	2,808.50	3,048.00	2,587.48	3,110.00	2,305.91	3,470.00
ExpCategory: 4200 - Benefits Total:		100,014.00	95,244.59	97,911.00	90,836.45	102,420.00	83,759.87	111,235.00
ExpCategory: 4300 - Office Supplies								
10.651.4301	POSTAL EXPENSES	1,900.00	1,239.69	1,900.00	1,336.93	1,800.00	1,321.08	1,900.00
10.651.4309	OTHER / OFC SUP	1,050.00	1,330.19	3,000.00	1,301.18	3,000.00	1,735.85	3,000.00
ExpCategory: 4300 - Office Supplies Total:		2,950.00	2,569.88	4,900.00	2,638.11	4,800.00	3,056.93	4,900.00
ExpCategory: 4400 - Operating Supplies								
10.651.4409	OTHER / OPER SUP	2,200.00	1,808.85	2,744.74	2,692.03	3,900.00	2,365.04	2,500.00
ExpCategory: 4400 - Operating Supplies Total:		2,200.00	1,808.85	2,744.74	2,692.03	3,900.00	2,365.04	2,500.00
ExpCategory: 4500 - Repair & Maint Supplies								
10.651.4502	OFFICE EQUIPMENT	19,348.00	18,954.85	7,950.00	7,592.85	7,650.00	7,592.85	8,281.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		19,348.00	18,954.85	7,950.00	7,592.85	7,650.00	7,592.85	8,281.00
ExpCategory: 4600 - Miscellaneous Supplies								
10.651.4601	SUBSCRIPTIONS	11,945.00	9,343.95	10,543.26	9,208.44	9,700.00	9,108.23	9,270.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		11,945.00	9,343.95	10,543.26	9,208.44	9,700.00	9,108.23	9,270.00
ExpCategory: 5400 - Rentals								
10.651.5403	OFFICE EQUIPMENT	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00
ExpCategory: 5400 - Rentals Total:		2,000.00	1,778.04	2,000.00	1,778.04	2,000.00	1,778.04	2,000.00
ExpCategory: 6100 - Other								
10.651.6101	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
10.651.6109	OTHER / ASSETS	4,000.00	1,531.51	4,000.00	1,531.15	2,000.00	393.93	4,000.00
	ExpCategory: 6100 - Other Total:	9,000.00	6,675.45	8,532.00	7,243.82	9,000.00	4,277.05	9,000.00
	ExpDepartment: 651 - Pioneer Memorial Library Total:	363,678.00	333,626.28	350,802.00	319,417.01	353,840.00	274,327.76	386,361.00

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

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

Adopted Budget

		2019-2020					Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021-2022 YTD Activity	2022-2023 Adopted FY23
ExpDepartment: 681 - Insurance Service								
ExpCategory: 4700 - Professional Services								
10.681.4709	OTHER / PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
ExpCategory: 5600 - Miscellaneous								
10.681.5603	INSURANCE	207,900.00	216,291.00	235,640.00	244,640.00	284,450.00	290,866.95	363,600.00
10.681.5613	RETIREE / HEALTH INS	30,000.00	21,600.00	30,000.00	21,000.00	30,000.00	21,800.00	30,000.00
ExpCategory: 5600 - Miscellaneous Total:		237,900.00	237,891.00	265,640.00	265,640.00	314,450.00	312,666.95	393,600.00
ExpDepartment: 681 - Insurance Service Total:		237,900.00	237,891.00	265,640.00	265,640.00	314,450.00	312,666.95	418,600.00

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
ExpDepartment: 682 - Predatory Animal Control								
ExpCategory: 4700 - Professional Services								
10.682.4706	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
ExpCategory: 4700 - Professional Services Total:		76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	70,400.00	76,800.00
ExpCategory: 5600 - Miscellaneous								
10.682.5609	OTHER / COYOTE BOUNTY	4,800.00	3,125.00	4,800.00	3,250.00	4,800.00	2,000.00	4,800.00
ExpCategory: 5600 - Miscellaneous Total:		4,800.00	3,125.00	4,800.00	3,250.00	4,800.00	2,000.00	4,800.00
ExpDepartment: 682 - Predatory Animal Control Total:		81,600.00	79,925.00	81,600.00	80,050.00	81,600.00	72,400.00	81,600.00

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
ExpDepartment: 683 - Contingency							
ExpCategory: 5600 - Miscellaneous							
10.683.5609 OTHER / MISC SERV	164,637.00	0.00	187,752.94	0.00	250,000.00	0.00	300,000.00
ExpCategory: 5600 - Miscellaneous Total:	164,637.00	0.00	187,752.94	0.00	250,000.00	0.00	300,000.00
ExpDepartment: 683 - Contingency Total:	164,637.00	0.00	187,752.94	0.00	250,000.00	0.00	300,000.00

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

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Adopted FY23
ExpCategory: 5600 - Miscellaneous								
10.685.5609	OTHER / MISC	13,000.00	1,181.71	6,000.00	1,367.94	2,000.00	1,353.67	6,000.00
ExpCategory: 5600 - Miscellaneous Total:		13,000.00	1,181.71	6,000.00	1,367.94	2,000.00	1,353.67	6,000.00
ExpCategory: 5700 - Land								
10.685.5709	OTHER	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00
ExpCategory: 5700 - Land Total:		20,857.00	20,856.53	20,857.00	20,856.53	20,857.00	20,856.53	20,857.00
ExpCategory: 5800 - Buildings								
10.685.5809	OTHER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
10.685.5811	COURTHOUSE RENOVATION	9,143.00	0.00	30,000.00	0.00	0.00	0.00	0.00
ExpCategory: 5800 - Buildings Total:		19,143.00	0.00	40,000.00	0.00	0.00	0.00	10,000.00
ExpCategory: 7000 - Interfund Transfers Into								
10.685.7020	LAW LIBRARY	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
10.685.7070	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
10.685.7072	AIRPORT OPERATING FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7000 - Interfund Transfers Into Total:		2,070,000.00	2,000,000.00	520,000.00	500,000.00	3,020,000.00	3,020,000.00	20,000.00
ExpDepartment: 685 - Other Non-Departmental Total:		2,921,176.00	2,681,544.58	1,550,328.00	1,310,278.53	4,074,617.17	3,952,920.09	1,145,395.00

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

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

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

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

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

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

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

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
Fund: 15 - County-Wide Road & Bridge								
RevType: 310 - Taxes								
15.310.3101	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
15.310.3102	DELINQUENT	20,000.00	22,356.22	17,000.00	38,602.72	20,000.00	29,324.08	20,000.00
15.310.3121	CURRENT - P&I	10,000.00	13,396.39	10,000.00	17,109.52	10,000.00	15,888.10	10,000.00
15.310.3122	DELINQUENT - P&I	8,000.00	5,950.32	6,000.00	10,709.86	6,000.00	12,335.77	8,000.00
RevType: 310 - Taxes Total:		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
RevType: 320 - Licenses and Permits								
15.320.3221	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
15.320.3222	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
RevType: 320 - Licenses and Permits Total:		625,000.00	654,359.59	570,000.00	686,097.68	600,000.00	677,302.37	570,000.00
RevType: 330 - Intergovernmental Revenues								
15.330.3305	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
RevType: 330 - Intergovernmental Revenues Total:		30,000.00	21,624.36	30,000.00	39,314.31	30,000.00	41,960.83	30,000.00
RevType: 350 - Fines and Forfeitures								
15.350.3501	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
15.350.3502	DISTRICT CLERK R&B FINES	1,500.00	0.00	1,500.00	0.00	0.00	721.00	100.00
15.350.3503	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
15.350.3504	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
15.350.3514	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
15.350.3515	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
RevType: 350 - Fines and Forfeitures Total:		191,500.00	160,535.26	122,500.00	197,020.48	141,000.00	163,203.53	105,100.00
RevType: 360 - Miscellaneous Revenues								
15.360.3601	INTEREST EARNINGS	35,000.00	26,758.06	20,000.00	18,898.04	16,000.00	11,918.07	7,000.00
15.360.3604	SALE OF SURPLUS PROPERTY	0.00	31.20	0.00	40.00	0.00	150.71	0.00
15.360.3611	OTHER / MISC REVENUES	1,500.00	1,600.60	1,500.00	2,384.26	1,500.00	2,453.68	1,500.00
RevType: 360 - Miscellaneous Revenues Total:		36,500.00	28,389.86	21,500.00	21,322.30	17,500.00	14,522.46	8,500.00

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

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
ExpCategory: 4600 - Miscellaneous Supplies								
15.620.4609	OTHER / MISC SUP	5,000.00	7,161.47	7,461.30	7,461.30	5,000.00	4,369.93	7,600.00
ExpCategory: 4600 - Miscellaneous Supplies Total:		5,000.00	7,161.47	7,461.30	7,461.30	5,000.00	4,369.93	7,600.00
ExpCategory: 4700 - Professional Services								
15.620.4705	APPRAISAL DISTRICT	62,435.00	62,431.49	61,450.00	61,260.65	63,000.00	61,839.68	66,131.00
ExpCategory: 4700 - Professional Services Total:		62,435.00	62,431.49	61,450.00	61,260.65	63,000.00	61,839.68	66,131.00
ExpCategory: 4800 - Communications								
15.620.4801	TELEPHONE	2,200.00	2,003.36	2,200.00	2,165.89	2,500.00	1,728.36	2,500.00
ExpCategory: 4800 - Communications Total:		2,200.00	2,003.36	2,200.00	2,165.89	2,500.00	1,728.36	2,500.00
ExpCategory: 4900 - Transportation								
15.620.4902	TRAINING/TRAVEL/CONFERENCE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00
ExpCategory: 4900 - Transportation Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00
ExpCategory: 5200 - Public Utilities								
15.620.5201	ELECTRICITY/WATER	9,000.00	7,306.75	9,000.00	6,962.70	9,000.00	6,121.49	9,000.00
15.620.5202	NATURAL GAS/BUTANE	2,500.00	1,480.56	2,500.00	1,865.01	2,500.00	1,902.89	3,000.00
ExpCategory: 5200 - Public Utilities Total:		11,500.00	8,787.31	11,500.00	8,827.71	11,500.00	8,024.38	12,000.00
ExpCategory: 5400 - Rentals								
15.620.5409	OTHER / RENTALS	250.00	0.00	66.59	66.59	250.00	2.00	250.00
ExpCategory: 5400 - Rentals Total:		250.00	0.00	66.59	66.59	250.00	2.00	250.00
ExpCategory: 5600 - Miscellaneous								
15.620.5605	CONTRACT LABOR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
15.620.5607	LAUNDRY SERVICE	8,000.00	8,004.10	8,000.00	9,120.38	9,000.00	7,620.21	10,000.00
15.620.5609	OTHER / MISC SERV	300.00	0.00	300.00	0.00	300.00	0.00	300.00
ExpCategory: 5600 - Miscellaneous Total:		10,800.00	8,004.10	10,800.00	9,120.38	9,300.00	7,620.21	10,300.00
ExpCategory: 5900 - Other Improvements								
15.620.5901	BRIDGE	0.00	0.00	525,407.78	184,772.90	1,684,780.00	462,656.69	1,500,000.00
ExpCategory: 5900 - Other Improvements Total:		0.00	0.00	525,407.78	184,772.90	1,684,780.00	462,656.69	1,500,000.00
ExpCategory: 6000 - Machinery & Equipment								
15.620.6003	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	16,560.00	1,360.00	0.00
15.620.6004	AUTOMOTIVE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
ExpCategory: 6000 - Machinery & Equipment Total:		75,000.00	0.00	75,000.00	0.00	16,560.00	1,360.00	0.00
ExpCategory: 7000 - Interfund Transfers Into								
15.620.7016	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
15.620.7017	PRECINCT # 2	801,000.00	624,000.00	820,000.00	821,812.99	615,000.00	605,000.00	871,948.00
15.620.7018	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
15.620.7019	PRECINCT # 4	1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00
ExpCategory: 7000 - Interfund Transfers Into Total:		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
ExpCategory: 8000 - Other Financing Uses								
15.620.8005	CAPITAL LEASE PRINCIPAL	164,930.00	135,159.45	153,400.00	140,410.09	123,710.00	125,718.76	69,150.00
15.620.8010	CAPITAL LEASE INTEREST	24,248.00	18,230.58	16,252.00	12,979.94	9,615.00	7,588.05	4,150.00
ExpCategory: 8000 - Other Financing Uses Total:		189,178.00	153,390.03	169,652.00	153,390.03	133,325.00	133,306.81	73,300.00
Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):		-770,160.00	422,296.72	-1,187,461.00	-563,121.38	-1,459,499.00	99,811.78	-1,547,660.00

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
Fund: 16 - Precinct Number One								
RevType: 360 - Miscellaneous Revenues								
16.360.3601	INTEREST EARNINGS	4,000.00	2,216.44	1,500.00	1,201.56	1,000.00	2,198.80	1,000.00
16.360.3604	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	18,601.00	0.00
16.360.3611	OTHER / MISC REVENUES	0.00	1,000.00	0.00	3,000.00	0.00	4,500.00	0.00
RevType: 360 - Miscellaneous Revenues Total:		4,000.00	3,216.44	1,500.00	4,201.56	1,000.00	25,299.80	1,000.00
RevType: 390 - Transfers								
16.390.7015	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
RevType: 390 - Transfers Total:		918,000.00	926,000.00	915,000.00	1,052,980.36	775,000.00	745,000.00	1,025,052.00
RevType: 395 - Other Financing Sources								
16.395.8010	CAPITAL LEASE	155,000.00	149,979.00	0.00	0.00	260,000.00	269,320.18	70,000.00
RevType: 395 - Other Financing Sources Total:		155,000.00	149,979.00	0.00	0.00	260,000.00	269,320.18	70,000.00
ExpCategory: 4100 - Salaries & Wages								
16.621.4103	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
16.621.4105	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16.621.4106	OVERTIME	10,000.00	2,233.48	10,000.00	2,496.12	10,000.00	2,498.32	10,000.00
ExpCategory: 4100 - Salaries & Wages Total:		182,750.00	165,466.53	223,605.00	162,957.94	223,430.00	165,477.86	241,985.00
ExpCategory: 4200 - Benefits								
16.621.4201	SOCIAL SECURITY EMPLOYER	14,570.00	10,548.15	13,863.00	10,602.85	14,320.00	10,130.60	15,030.00
16.621.4202	GROUP INSURANCE-MEDICAL	50,025.00	39,305.63	48,008.00	36,132.83	52,840.00	43,147.03	56,050.00
16.621.4204	RETIREMENT / COUNTY DEPOSIT	35,250.00	26,001.48	33,541.00	25,653.64	34,630.00	24,931.09	36,365.00
16.621.4205	WORKERS COMPENSATION	8,000.00	4,594.24	8,000.00	4,405.00	8,000.00	4,438.99	8,000.00
16.621.4206	UNEMPLOYMENT INSURANCE	110.00	85.72	110.00	102.77	110.00	84.06	110.00
16.621.4207	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	6,616.36	7,000.00
16.621.4209	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00
16.621.4211	MEDICARE EMPLOYER	3,408.00	2,466.77	3,242.00	2,257.45	3,350.00	2,369.31	3,515.00
ExpCategory: 4200 - Benefits Total:		118,783.00	90,423.69	114,184.00	86,573.95	120,670.00	92,114.44	126,490.00
ExpCategory: 4300 - Office Supplies								
16.621.4309	OTHER / OFC SUP	50.00	42.89	167.97	167.97	200.00	188.59	200.00
ExpCategory: 4300 - Office Supplies Total:		50.00	42.89	167.97	167.97	200.00	188.59	200.00
ExpCategory: 4400 - Operating Supplies								
16.621.4401	FUEL & OIL	25,000.00	13,596.87	22,000.00	20,151.12	27,000.00	25,008.12	26,000.00
16.621.4404	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	
16.621.4405	ASPHALT	160,000.00	94,216.51	165,500.00	26,549.02	180,000.00	94,101.90	210,000.00	
16.621.4406	GRAVEL	45,000.00	38,395.59	45,000.00	4,222.80	50,000.00	44,963.27	60,000.00	
16.621.4407	CONCRETE	10,000.00	36.20	10,000.00	0.00	0.00	0.00	10,000.00	
16.621.4409	OTHER / OPER SUP	13,500.00	11,585.52	12,352.71	27,782.13	15,000.00	8,353.60	15,000.00	
16.621.4410	CALICHE/LIMESTONE BASE	5,000.00	0.00	2,500.00	0.00	0.00	0.00	2,000.00	
ExpCategory: 4400 - Operating Supplies Total:		465,420.00	458,753.61	417,352.71	417,352.71	517,179.72	485,171.26	543,000.00	
ExpCategory: 4500 - Repair & Maint Supplies									
16.621.4501	BUILDINGS	0.00	30.82	250.00	0.00	250.00	163.53	250.00	
16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT	20,000.00	16,732.74	22,000.00	17,290.69	12,000.00	10,319.51	20,000.00	
16.621.4509	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	
ExpCategory: 4500 - Repair & Maint Supplies Total:		22,000.00	18,703.07	51,820.80	51,820.80	17,250.00	12,977.35	25,250.00	
ExpCategory: 4600 - Miscellaneous Supplies									
16.621.4609	OTHER / MISC SUP	2,000.00	1,948.42	2,000.00	880.80	500.00	192.51	2,000.00	
ExpCategory: 4600 - Miscellaneous Supplies Total:		2,000.00	1,948.42	2,000.00	880.80	500.00	192.51	2,000.00	
ExpCategory: 4700 - Professional Services									
16.621.4703	ENGINEERING/ARCHITECT SERV	0.00	0.00	7,000.00	0.00	0.00	0.00	2,500.00	
16.621.4709	OTHER / PROF SERV	1,250.00	1,250.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
ExpCategory: 4700 - Professional Services Total:		1,250.00	1,250.00	8,000.00	0.00	1,000.00	0.00	3,500.00	
ExpCategory: 4800 - Communications									
16.621.4801	TELEPHONE	30.00	27.48	0.00	0.00	0.00	0.00	0.00	
16.621.4802	RADIO SERVICE	0.00	0.00	0.00	0.00	900.00	900.00	1,200.00	
ExpCategory: 4800 - Communications Total:		30.00	27.48	0.00	0.00	900.00	900.00	1,200.00	
ExpCategory: 4900 - Transportation									
16.621.4902	TRAINING/TRAVEL/CONFERENCE	500.00	180.00	750.00	180.00	1,207.61	1,157.61	2,000.00	
ExpCategory: 4900 - Transportation Total:		500.00	180.00	750.00	180.00	1,207.61	1,157.61	2,000.00	
ExpCategory: 5000 - Advertising & Legal Notice									
16.621.5001	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	
ExpCategory: 5000 - Advertising & Legal Notice Total:		150.00	0.00	150.00	0.00	0.00	0.00	150.00	
ExpCategory: 5400 - Rentals									
16.621.5402	MACHINERY/EQUIPMENT	1,000.00	160.02	9,000.00	5,777.35	9,443.36	0.00	10,000.00	
16.621.5409	OTHER / RENTAL	1,000.00	500.00	1,000.00	3,236.77	1,000.00	9,713.36	17,638.00	
ExpCategory: 5400 - Rentals Total:		2,000.00	660.02	10,000.00	9,014.12	10,443.36	9,713.36	27,638.00	

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

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

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

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
ExpCategory: 8000 - Other Financing Uses								
17.622.8005	CAPITAL LEASE PRINCIPAL	93,322.00	74,651.87	84,897.00	85,326.58	87,520.00	84,163.76	110,200.00
17.622.8010	CAPITAL LEASE INTEREST	16,622.00	13,364.81	11,197.00	10,766.89	8,580.00	7,495.44	14,300.00
ExpCategory: 8000 - Other Financing Uses Total:		109,944.00	88,016.68	96,094.00	96,093.47	96,100.00	91,659.20	124,500.00
Fund: 17 - Precinct Number Two Surplus (Deficit):		-56,227.00	-53,901.77	-8,755.00	243,506.07	-273,210.00	-107,339.71	-175,316.00

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	
Fund: 18 - Precinct Number Three									
RevType: 360 - Miscellaneous Revenues									
18.360.3601	INTEREST EARNINGS	4,000.00	2,250.22	1,500.00	1,193.95	1,000.00	3,074.73	1,000.00	
18.360.3604	SALE OF SURPLUS PROPERTY	0.00	22,050.00	0.00	31,548.00	0.00	0.00	0.00	
18.360.3611	OTHER	0.00	18,500.00	0.00	1,000.00	0.00	500.00	0.00	
RevType: 360 - Miscellaneous Revenues Total:		4,000.00	42,800.22	1,500.00	33,741.95	1,000.00	3,574.73	1,000.00	
RevType: 390 - Transfers									
18.390.7015	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	
RevType: 390 - Transfers Total:		1,256,000.00	723,000.00	920,000.00	1,105,375.57	920,000.00	920,000.00	1,097,000.00	
RevType: 395 - Other Financing Sources									
18.395.8010	CAPITAL LEASE	245,000.00	244,365.00	240,500.00	184,625.44	150,000.00	105,788.00	198,000.00	
RevType: 395 - Other Financing Sources Total:		245,000.00	244,365.00	240,500.00	184,625.44	150,000.00	105,788.00	198,000.00	
ExpCategory: 4100 - Salaries & Wages									
18.623.4103	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	
18.623.4105	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
18.623.4106	OVERTIME	10,000.00	2,002.82	10,000.00	1,815.58	10,000.00	840.27	10,000.00	
ExpCategory: 4100 - Salaries & Wages Total:		240,000.00	203,283.16	213,913.00	206,930.74	214,930.00	137,538.76	217,130.00	
ExpCategory: 4200 - Benefits									
18.623.4201	SOCIAL SECURITY EMPLOYER	14,570.00	12,817.15	13,263.00	12,882.29	13,790.00	8,558.25	13,490.00	
18.623.4202	GROUP INSURANCE-MEDICAL	50,025.00	48,504.82	48,008.00	47,173.40	52,840.00	40,505.37	56,050.00	
18.623.4204	RETIREMENT / COUNTY DEPOSIT	35,250.00	31,693.43	32,087.00	32,286.25	33,360.00	20,690.27	32,635.00	
18.623.4205	WORKERS COMPENSATION	8,000.00	5,307.15	8,000.00	5,693.61	8,000.00	4,628.27	8,000.00	
18.623.4206	UNEMPLOYMENT INSURANCE	110.00	95.75	110.00	131.06	110.00	70.35	110.00	
18.623.4207	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	6,616.36	7,000.00	
18.623.4209	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	10.36	420.00	
18.623.4211	MEDICARE EMPLOYER	3,408.00	2,997.66	3,102.00	3,248.71	3,230.00	2,001.47	3,155.00	
ExpCategory: 4200 - Benefits Total:		118,783.00	108,837.66	111,990.00	108,834.73	118,750.00	83,080.70	120,860.00	
ExpCategory: 4300 - Office Supplies									
18.623.4309	OTHER / OFC SUP	500.00	275.90	1,000.00	405.14	400.00	329.36	500.00	
ExpCategory: 4300 - Office Supplies Total:		500.00	275.90	1,000.00	405.14	400.00	329.36	500.00	
ExpCategory: 4400 - Operating Supplies									
18.623.4401	FUEL & OIL	35,000.00	16,853.73	20,000.00	20,831.66	25,000.00	26,208.31	40,000.00	
18.623.4403	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	
18.623.4404	PREMIX	110,000.00	200,666.72	304,304.00	279,189.11	250,000.00	246,874.90	325,000.00	
18.623.4405	ASPHALT	219,526.00	81,782.44	140,000.00	137,648.67	195,000.00	159,927.43	225,000.00	
18.623.4406	GRAVEL	50,000.00	44,118.53	50,000.00	48,853.12	50,000.00	13,878.18	60,000.00	
18.623.4407	CONCRETE	60,000.00	4,000.57	197.96	206.93	40,000.00	975.78	75,000.00	
18.623.4409	OTHER / OPER SUP	19,000.00	4,530.20	19,000.00	6,049.01	16,100.00	3,028.50	20,000.00	
18.623.4410	CALICHE/LIMESTONE BASE	6,000.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	
ExpCategory: 4400 - Operating Supplies Total:		499,726.00	351,952.19	533,901.96	492,778.50	581,100.00	450,893.10	755,000.00	
ExpCategory: 4500 - Repair & Maint Supplies									
18.623.4501	BUILDINGS	1,000.00	125.00	1,000.00	114.19	1,000.00	26.98	1,000.00	
18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT	25,000.00	11,960.33	25,000.00	12,120.19	25,000.00	9,229.23	25,000.00	
18.623.4509	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	
ExpCategory: 4500 - Repair & Maint Supplies Total:		32,000.00	20,157.63	31,546.32	16,023.62	32,000.00	14,575.15	41,000.00	
ExpCategory: 4600 - Miscellaneous Supplies									
18.623.4609	OTHER / MISC SUP	5,500.00	4,635.52	5,500.00	2,835.30	5,500.00	255.14	6,000.00	
ExpCategory: 4600 - Miscellaneous Supplies Total:		5,500.00	4,635.52	5,500.00	2,835.30	5,500.00	255.14	6,000.00	
ExpCategory: 4700 - Professional Services									
18.623.4703	ENGINEERING/ARCHITECT SERV	10,000.00	0.00	9,556.32	0.00	10,000.00	0.00	10,000.00	
18.623.4704	MEDICAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
18.623.4709	OTHER / PROF SERV	0.00	0.00	400.00	0.00	400.00	0.00	400.00	
ExpCategory: 4700 - Professional Services Total:		10,000.00	0.00	10,156.32	0.00	10,600.00	0.00	10,600.00	
ExpCategory: 4900 - Transportation									
18.623.4902	TRAINING/TRAVEL/CONFERENCE	300.00	220.00	310.00	310.00	1,000.00	637.92	1,000.00	
ExpCategory: 4900 - Transportation Total:		300.00	220.00	310.00	310.00	1,000.00	637.92	1,000.00	
ExpCategory: 5000 - Advertising & Legal Notice									
18.623.5001	ADS & LEGAL NOTICES	200.00	72.50	200.00	0.00	200.00	23.50	200.00	
ExpCategory: 5000 - Advertising & Legal Notice Total:		200.00	72.50	200.00	0.00	200.00	23.50	200.00	
ExpCategory: 5400 - Rentals									
18.623.5402	MACHINERY/EQUIPMENT	10,000.00	0.00	10,000.00	305.26	8,000.00	0.00	20,000.00	
18.623.5409	OTHER / RENTAL	11,000.00	2,903.50	11,000.00	7,956.96	15,000.00	13,902.50	46,828.00	
ExpCategory: 5400 - Rentals Total:		21,000.00	2,903.50	21,000.00	8,262.22	23,000.00	13,902.50	66,828.00	
ExpCategory: 5600 - Miscellaneous									
18.623.5601	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	
18.623.5605	CONTRACT LABOR	40,000.00	36,974.00	498.00	498.00	40,000.00	2,864.00	50,000.00	
18.623.5609	OTHER / MISC SERV	0.00	551.25	943.68	788.68	0.00	0.00	0.00	
ExpCategory: 5600 - Miscellaneous Total:		40,000.00	37,525.25	1,641.68	1,641.68	40,000.00	2,864.00	50,000.00	
ExpCategory: 5900 - Other Improvements									
18.623.5901	BRIDGE	260,474.00	23,948.55	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 5900 - Other Improvements Total:		260,474.00	23,948.55	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 6000 - Machinery & Equipment									
18.623.6001	MACHINERY	0.00	0.00	0.00	0.00	3,900.00	3,899.99	0.00	
18.623.6003	ROAD EQUIPMENT	245,000.00	244,365.00	240,943.68	184,625.44	152,000.00	46,133.63	200,000.00	
ExpCategory: 6000 - Machinery & Equipment Total:		245,000.00	244,365.00	240,943.68	184,625.44	155,900.00	50,033.62	200,000.00	
ExpCategory: 8000 - Other Financing Uses									
18.623.8005	CAPITAL LEASE PRINCIPAL	81,993.00	54,534.44	113,906.00	74,266.89	134,633.00	113,514.28	159,700.00	
18.623.8010	CAPITAL LEASE INTEREST	15,867.00	11,182.34	17,406.00	11,615.11	17,626.00	14,220.36	20,900.00	
ExpCategory: 8000 - Other Financing Uses Total:		97,860.00	65,716.78	131,312.00	85,882.00	152,259.00	127,734.64	180,600.00	
Fund: 18 - Precinct Number Three Surplus (Deficit):		-66,343.00	-53,728.42	-141,414.96	215,213.59	-264,639.00	147,494.34	-353,718.00	

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	
Fund: 19 - Precinct Number Four									
RevType: 360 - Miscellaneous Revenues									
19.360.3601	INTEREST EARNINGS	4,000.00	2,103.03	1,500.00	1,302.87	1,000.00	2,830.26	1,000.00	
19.360.3604	SALE OF SURPLUS PROPERTY	0.00	30,025.00	0.00	0.00	0.00	0.00	0.00	
19.360.3611	OTHER	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
RevType: 360 - Miscellaneous Revenues Total:		4,000.00	36,128.03	1,500.00	3,302.87	1,000.00	4,830.26	1,000.00	
RevType: 390 - Transfers									
19.390.7015	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	
RevType: 390 - Transfers Total:		1,010,000.00	564,000.00	945,000.00	841,888.92	828,000.00	800,000.00	656,000.00	
RevType: 395 - Other Financing Sources									
19.395.8010	CAPITAL LEASE	0.00	0.00	10,000.00	0.00	65,000.00	69,025.53	0.00	
RevType: 395 - Other Financing Sources Total:		0.00	0.00	10,000.00	0.00	65,000.00	69,025.53	0.00	
ExpCategory: 4100 - Salaries & Wages									
19.624.4103	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	
19.624.4105	HOURLY EMPLOYEES - TEMPORA...	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
19.624.4106	OVERTIME	10,000.00	897.11	10,000.00	1,373.92	10,000.00	1,264.58	10,000.00	
ExpCategory: 4100 - Salaries & Wages Total:		240,000.00	158,635.62	203,431.00	166,180.00	209,850.00	117,807.05	226,760.00	
ExpCategory: 4200 - Benefits									
19.624.4201	SOCIAL SECURITY EMPLOYER	14,570.00	10,048.30	12,613.00	11,103.46	13,480.00	7,250.88	14,090.00	
19.624.4202	GROUP INSURANCE-MEDICAL	50,025.00	39,305.63	48,008.00	40,348.33	52,840.00	31,699.86	56,050.00	
19.624.4204	RETIREMENT / COUNTY DEPOSIT	35,250.00	24,977.53	30,515.00	26,155.46	32,590.00	17,766.68	34,080.00	
19.624.4205	WORKERS COMPENSATION	8,000.00	4,142.76	8,000.00	4,512.01	8,000.00	3,480.16	8,000.00	
19.624.4206	UNEMPLOYMENT INSURANCE	110.00	76.94	110.00	104.95	100.00	59.98	100.00	
19.624.4207	TRAVEL ALLOWANCE	7,000.00	7,001.58	7,000.00	6,999.44	7,000.00	6,616.36	7,000.00	
19.624.4209	CELL PHONE ALLOCATION	420.00	420.12	420.00	419.97	420.00	397.00	420.00	
19.624.4211	MEDICARE EMPLOYER	3,408.00	2,350.11	2,950.00	1,860.41	3,160.00	1,695.78	3,295.00	
ExpCategory: 4200 - Benefits Total:		118,783.00	88,322.97	109,616.00	91,504.03	117,590.00	68,966.70	123,035.00	
ExpCategory: 4300 - Office Supplies									
19.624.4309	OTHER / OFC SUP	150.00	31.19	150.00	63.89	150.00	32.47	150.00	
ExpCategory: 4300 - Office Supplies Total:		150.00	31.19	150.00	63.89	150.00	32.47	150.00	
ExpCategory: 4400 - Operating Supplies									
19.624.4401	FUEL & OIL	30,000.00	13,265.28	30,000.00	17,161.90	30,000.00	22,654.61	40,000.00	
19.624.4404	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	
19.624.4405	ASPHALT	230,000.00	95,892.45	230,000.00	73,007.16	225,974.47	170,113.74	230,000.00	
19.624.4406	GRAVEL	64,000.00	74,051.77	64,000.00	54,559.73	70,000.00	53,479.85	70,000.00	
19.624.4407	CONCRETE	4,000.00	1,960.64	4,000.00	1,276.95	4,000.00	416.90	4,000.00	
19.624.4409	OTHER / OPER SUP	15,000.00	6,565.98	15,000.00	11,136.39	15,000.00	16,022.78	22,000.00	
19.624.4410	CALICHE/LIMESTONE BASE	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	2,500.00	
ExpCategory: 4400 - Operating Supplies Total:		483,000.00	237,784.69	483,000.00	265,441.55	504,974.47	381,158.59	463,500.00	
ExpCategory: 4500 - Repair & Maint Supplies									
19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT	15,000.00	11,514.42	15,000.00	10,343.65	15,000.00	8,949.54	15,000.00	
19.624.4509	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	
ExpCategory: 4500 - Repair & Maint Supplies Total:		18,000.00	15,042.22	20,000.00	14,016.37	20,000.00	10,671.89	20,000.00	
ExpCategory: 4600 - Miscellaneous Supplies									
19.624.4609	OTHER / MISC SUP	4,000.00	0.00	3,000.00	375.72	3,000.00	287.70	1,000.00	
ExpCategory: 4600 - Miscellaneous Supplies Total:		4,000.00	0.00	3,000.00	375.72	3,000.00	287.70	1,000.00	
ExpCategory: 4700 - Professional Services									
19.624.4703	ENGINEERING/ARCHITECT SERV	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
19.624.4704	MEDICAL	400.00	0.00	400.00	0.00	400.00	0.00	0.00	
19.624.4709	OTHER / PROF SERV	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
ExpCategory: 4700 - Professional Services Total:		1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	500.00	
ExpCategory: 4800 - Communications									
19.624.4802	RADIO SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,440.00	1,500.00	
ExpCategory: 4800 - Communications Total:		0.00	0.00	0.00	0.00	1,500.00	1,440.00	1,500.00	
ExpCategory: 4900 - Transportation									
19.624.4902	TRAINING/TRAVEL/CONFERENCE	400.00	90.00	400.00	0.00	400.00	0.00	400.00	
ExpCategory: 4900 - Transportation Total:		400.00	90.00	400.00	0.00	400.00	0.00	400.00	
ExpCategory: 5400 - Rentals									
19.624.5402	MACHINERY/EQUIPMENT	10,000.00	0.00	5,000.00	88.29	5,000.00	0.00	3,000.00	
19.624.5409	OTHER / RENTAL	10,000.00	15,132.72	15,500.00	15,132.72	15,500.00	16,199.04	17,000.00	
ExpCategory: 5400 - Rentals Total:		20,000.00	15,132.72	20,500.00	15,221.01	20,500.00	16,199.04	20,000.00	
ExpCategory: 5600 - Miscellaneous									
19.624.5601	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
19.624.5605	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
19.624.5609	OTHER / MISC SERV	500.00	750.62	750.00	0.00	800.00	0.00	800.00
	ExpCategory: 5600 - Miscellaneous Total:	50,500.00	16,430.62	50,750.00	0.00	50,800.00	0.00	26,000.00
	ExpCategory: 6000 - Machinery & Equipment							
19.624.6003	ROAD EQUIPMENT	0.00	0.00	10,000.00	8,650.00	69,025.53	69,025.53	0.00
	ExpCategory: 6000 - Machinery & Equipment Total:	0.00	0.00	10,000.00	8,650.00	69,025.53	69,025.53	0.00
	ExpCategory: 8000 - Other Financing Uses							
19.624.8005	CAPITAL LEASE PRINCIPAL	111,849.00	70,483.99	74,784.00	73,361.60	84,822.00	79,821.22	77,450.00
19.624.8010	CAPITAL LEASE INTEREST	18,865.00	11,800.51	9,642.00	8,922.92	7,849.00	7,423.73	4,990.00
	ExpCategory: 8000 - Other Financing Uses Total:	130,714.00	82,284.50	84,426.00	82,284.52	92,671.00	87,244.95	82,440.00
	Fund: 19 - Precinct Number Four Surplus (Deficit):	-52,747.00	-13,626.50	-29,973.00	201,454.70	-197,661.00	121,021.87	-308,285.00
	Report Surplus (Deficit):	-998,762.00	363,594.51	-1,400,043.96	326,487.36	-2,475,143.00	111,361.97	-2,554,640.00

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

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	
Fund: 20 - Law Library Fund									
RevType: 360 - Miscellaneous Revenues									
20.360.3611	OTHER REVENUES	0.00	0.00	0.00	1,830.99	0.00	1,564.89	0.00	
RevType: 360 - Miscellaneous Revenues Total:		0.00	0.00	0.00	1,830.99	0.00	1,564.89	0.00	
RevType: 380 - Court Costs									
20.380.3863	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	
20.380.3864	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	
RevType: 380 - Court Costs Total:		13,500.00	16,342.52	9,000.00	17,336.87	12,000.00	12,657.93	9,000.00	
RevType: 390 - Transfers									
20.390.7010	GENERAL FUND	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
RevType: 390 - Transfers Total:		20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
ExpCategory: 4600 - Miscellaneous Supplies									
20.701.4601	SUBSCRIPTIONS	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	
ExpCategory: 4600 - Miscellaneous Supplies Total:		2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	
ExpCategory: 6100 - Other									
20.701.6101	BOOKS	30,000.00	26,798.49	30,000.00	24,911.00	30,000.00	20,622.00	30,000.00	
ExpCategory: 6100 - Other Total:		30,000.00	26,798.49	30,000.00	24,911.00	30,000.00	20,622.00	30,000.00	
Fund: 20 - Law Library Fund Surplus (Deficit):		1,400.00	-10,455.97	-3,100.00	-5,743.14	-100.00	13,600.82	-3,100.00	

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

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

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
Fund: 25 - Court Reporter Service Fund								
RevType: 380 - Court Costs								
25.380.3893	C R S COUNTY COURT	0.00	219.20	0.00	592.00	300.00	3,410.42	2,000.00
25.380.3894	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
	RevType: 380 - Court Costs Total:	4,000.00	4,388.08	2,500.00	4,902.08	3,300.00	7,690.25	5,000.00
ExpCategory: 4700 - Professional Services								
25.422.4707	COURT REPORTER	4,000.00	234.90	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00
	ExpCategory: 4700 - Professional Services Total:	4,000.00	234.90	9,000.00	8,082.50	9,000.00	6,064.25	9,000.00
	Fund: 25 - Court Reporter Service Fund Surplus (Deficit):	0.00	4,153.18	-6,500.00	-3,180.42	-5,700.00	1,626.00	-4,000.00

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
Fund: 26 - Guardianship Fund							
RevType: 380 - Court Costs							
26.380.3803 Guardianship Fee-Co Court	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00
RevType: 380 - Court Costs Total:	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00
Fund: 26 - Guardianship Fund Total:	0.00	0.00	0.00	3,500.00	0.00	4,060.00	2,000.00

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
Fund: 28 - County Records Management Fund								
RevType: 340 - Charges for Services								
28.340.3402	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
28.340.3404	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
RevType: 340 - Charges for Services Total:		8,500.00	10,559.21	7,500.00	11,223.47	8,000.00	13,603.24	8,500.00
ExpCategory: 5600 - Miscellaneous								
28.720.5609	OTHER / RECORDS PRESERVATI...	25,000.00	6,500.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
ExpCategory: 5600 - Miscellaneous Total:		25,000.00	6,500.00	35,000.00	6,750.00	35,000.00	6,750.00	35,000.00
Fund: 28 - County Records Management Fund Surplus (Deficit):		-16,500.00	4,059.21	-27,500.00	4,473.47	-27,000.00	6,853.24	-26,500.00

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

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

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

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

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
Fund: 33 - County Clerk Archive Fund								
RevType: 340 - Charges for Services								
33.340.3402	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
RevType: 340 - Charges for Services Total:		70,000.00	74,890.00	70,000.00	103,530.00	75,000.00	92,465.00	70,000.00
ExpCategory: 5600 - Miscellaneous								
33.403.5609	OTHER / RECORDS PRESERVATI...	70,000.00	0.00	50,400.00	50,400.00	75,000.00	0.00	80,000.00
ExpCategory: 5600 - Miscellaneous Total:		70,000.00	0.00	50,400.00	50,400.00	75,000.00	0.00	80,000.00
Fund: 33 - County Clerk Archive Fund Surplus (Deficit):		0.00	74,890.00	19,600.00	53,130.00	0.00	92,465.00	-10,000.00

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

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

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

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

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

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

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

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

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
Fund: 47 - Local Truancy P&D Fund								
RevType: 340 - Charges for Services								
47.340.3407	LTP&D JUSTICE NO 1	0.00	300.00	300.00	842.94	600.00	633.01	400.00
47.340.3408	LTP&D JUSTICE NO 2	0.00	318.71	200.00	1,041.59	800.00	823.13	600.00
47.340.3414	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
47.340.3415	LTP&D JUSTICE NO 4	0.00	258.09	300.00	825.81	600.00	504.71	500.00
RevType: 340 - Charges for Services Total:		0.00	1,963.15	2,000.00	6,042.43	4,500.00	4,564.91	3,500.00
ExpCategory: 4700 - Professional Services								
47.747.4712	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
ExpCategory: 4700 - Professional Services Total:		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 47 - Local Truancy P&D Fund Surplus (Deficit):		0.00	1,963.15	0.00	6,042.43	2,500.00	4,564.91	1,500.00

Adopted Budget

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

Adopted Budget

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

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

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

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

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
Fund: 70 - Capital Improvements/Maintenance Fund								
RevType: 360 - Miscellaneous Revenues								
70.360.3601	INTEREST EARNINGS	100,000.00	55,514.18	10,000.00	18,516.56	5,000.00	27,658.26	10,000.00
RevType: 360 - Miscellaneous Revenues Total:		100,000.00	55,514.18	10,000.00	18,516.56	5,000.00	27,658.26	10,000.00
RevType: 390 - Transfers								
70.390.7010	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
RevType: 390 - Transfers Total:		2,000,000.00	2,000,000.00	500,000.00	500,000.00	3,000,000.00	3,000,000.00	0.00
ExpCategory: 4700 - Professional Services								
70.620.4709	OTHER / PROF SERV	0.00	0.00	0.00	0.00	1,000,000.00	0.00	2,000,000.00
70.711.4709	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
ExpCategory: 4700 - Professional Services Total:		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
ExpCategory: 5600 - Miscellaneous								
70.620.5605	CONTRACT LABOR	400,000.00	0.00	500,000.00	0.00	400,000.00	0.00	0.00
ExpCategory: 5600 - Miscellaneous Total:		400,000.00	0.00	500,000.00	0.00	400,000.00	0.00	0.00
ExpCategory: 5800 - Buildings								
70.620.5820	COUNTY YARD FACILITIES	2,000,000.00	1,456.00	189,000.06	0.00	2,000,000.00	0.00	0.00
70.711.5805	AGRICULTURAL BUILDING	2,103,000.00	10,296.81	1,000,000.00	106,810.55	92,858.96	14,337.00	0.00
ExpCategory: 5800 - Buildings Total:		4,103,000.00	11,752.81	1,189,000.06	106,810.55	2,092,858.96	14,337.00	0.00
Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Deficit):		-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

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
Fund: 72 - Airport Operating Fund								
RevType: 330 - Intergovernmental Revenues								
72.330.3309	OTHER / STATE REVENUES	50,000.00	45,864.05	50,000.00	31,376.61	50,000.00	48,783.18	50,000.00
72.330.3312	TxDOT CARES GRANT	0.00	0.00	0.00	69,000.00	0.00	23,000.00	0.00
RevType: 330 - Intergovernmental Revenues Total:		50,000.00	45,864.05	50,000.00	100,376.61	50,000.00	71,783.18	50,000.00
RevType: 360 - Miscellaneous Revenues								
72.360.3601	INTEREST EARNINGS	1,200.00	3,872.31	1,200.00	2,711.34	1,200.00	2,778.67	1,200.00
72.360.3609	RENTAL OF HANGAR SPACE	0.00	-400.00	0.00	0.00	0.00	0.00	0.00
72.360.3631	LAND LEASE	85,000.00	113,294.54	85,000.00	105,177.77	85,000.00	92,490.36	85,000.00
72.360.3632	SUB LEASE FEE	5,000.00	7,528.42	5,000.00	10,546.90	7,500.00	19,956.71	17,000.00
72.360.3633	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
72.360.3634	FUEL FLOWAGE FEE	17,500.00	23,983.64	17,500.00	28,910.07	20,000.00	36,160.02	20,000.00
72.360.3635	RAMP/TIE DOWN FEE	0.00	1,922.00	0.00	3,290.00	1,000.00	2,880.00	1,000.00
72.360.3636	LAND LEASE/MFG STRUCTURE	15,000.00	17,980.56	15,000.00	19,812.63	15,000.00	1,014.22	0.00
72.360.3649	MISCELLANEOUS REVENUE	0.00	366.12	0.00	0.00	0.00	0.00	0.00
72.360.3651	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
RevType: 360 - Miscellaneous Revenues Total:		185,700.00	265,141.01	208,700.00	276,599.14	219,700.00	271,505.44	219,200.00
RevType: 390 - Transfers								
72.390.7010	GENERAL FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - Transfers Total:		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4100 - Salaries & Wages								
72.611.4102	EXEMPT EMPLOYEES	65,564.00	65,563.67	65,564.00	65,563.64	67,540.00	63,830.18	71,690.00
72.611.4103	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
72.611.4106	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00	750.00
ExpCategory: 4100 - Salaries & Wages Total:		83,058.00	81,922.95	82,559.00	81,860.48	97,930.00	75,242.90	108,365.00
ExpCategory: 4200 - Benefits								
72.611.4201	SOCIAL SECURITY EMPLOYER	5,150.00	5,111.80	5,119.00	4,923.89	6,100.00	4,629.91	6,745.00
72.611.4202	GROUP INSURANCE-MEDICAL	15,006.00	15,053.18	14,403.00	14,452.92	21,140.00	15,277.55	22,420.00
72.611.4204	RETIREMENT / COUNTY DEPOSIT	12,459.00	12,319.94	12,384.00	12,310.56	14,760.00	11,288.40	16,320.00
72.611.4205	WORKERS COMPENSATION	840.00	690.92	840.00	712.20	840.00	693.86	840.00
72.611.4206	UNEMPLOYMENT INSURANCE	40.00	40.37	40.00	51.80	50.00	38.30	50.00
72.611.4209	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	
72.611.4211	MEDICARE EMPLOYER	1,204.00	1,185.87	1,197.00	1,039.46	1,430.00	1,082.67	1,580.00	
	ExpCategory: 4200 - Benefits Total:	34,909.00	34,612.01	34,193.00	33,700.68	44,740.00	33,031.97	48,375.00	
	ExpCategory: 4300 - Office Supplies								
72.611.4301	POSTAL EXPENSES	100.00	0.00	100.00	17.79	100.00	0.00	100.00	
72.611.4309	OTHER / OFC SUP	1,000.00	610.59	1,000.00	841.07	1,000.00	691.49	1,000.00	
	ExpCategory: 4300 - Office Supplies Total:	1,100.00	610.59	1,100.00	858.86	1,100.00	691.49	1,100.00	
	ExpCategory: 4400 - Operating Supplies								
72.611.4401	FUEL & OIL	1,500.00	741.58	1,500.00	891.22	2,500.00	2,190.16	2,500.00	
72.611.4403	CUSTODIAL	0.00	0.00	0.00	0.00	3,000.00	1,263.00	1,500.00	
72.611.4409	OTHER / OPER SUP	10,000.00	1,323.32	10,000.00	1,460.29	5,000.00	5,153.02	5,000.00	
	ExpCategory: 4400 - Operating Supplies Total:	11,500.00	2,064.90	11,500.00	2,351.51	10,500.00	8,606.18	9,000.00	
	ExpCategory: 4500 - Repair & Maint Supplies								
72.611.4501	BUILDINGS	5,000.00	896.13	5,000.00	74.99	5,000.00	4,779.38	2,000.00	
72.611.4502	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
72.611.4503	AUTOMOTIVE/ROAD EQUIPMEN...	3,000.00	852.15	3,000.00	334.09	3,000.00	2,854.33	3,000.00	
72.611.4509	RAMP EXPENSES	100,000.00	44,848.21	96,015.67	63,840.76	100,000.00	97,566.37	100,000.00	
	ExpCategory: 4500 - Repair & Maint Supplies Total:	110,000.00	46,596.49	104,015.67	64,249.84	109,000.00	105,200.08	106,000.00	
	ExpCategory: 4600 - Miscellaneous Supplies								
72.611.4601	SUBSCRIPTIONS	0.00	0.00	40.00	0.00	40.00	0.00	40.00	
	ExpCategory: 4600 - Miscellaneous Supplies Total:	0.00	0.00	40.00	0.00	40.00	0.00	40.00	
	ExpCategory: 4700 - Professional Services								
72.611.4703	ENGINEERING/ARCHITECT SERV	10,740.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	
72.611.4709	OTHER / PROF SERV	2,500.00	775.00	2,500.00	499.00	7,270.00	0.00	10,000.00	
72.611.4711	LANDSCAPING	0.00	0.00	0.00	167.14	0.00	80.61	0.00	
	ExpCategory: 4700 - Professional Services Total:	13,240.00	775.00	17,500.00	666.14	7,270.00	80.61	30,000.00	
	ExpCategory: 4800 - Communications								
72.611.4801	TELEPHONE	5,500.00	4,930.95	4,908.42	4,908.42	5,100.00	4,917.43	4,000.00	
	ExpCategory: 4800 - Communications Total:	5,500.00	4,930.95	4,908.42	4,908.42	5,100.00	4,917.43	4,000.00	
	ExpCategory: 4900 - Transportation								
72.611.4902	TRAINING/TRAVEL/CONFERENCE	1,500.00	275.00	1,500.00	200.00	1,500.00	670.78	1,000.00	
	ExpCategory: 4900 - Transportation Total:	1,500.00	275.00	1,500.00	200.00	1,500.00	670.78	1,000.00	

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

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
Fund: 76 - LEOSE Training Fund - Constable #3								
RevType: 330 - Intergovernmental Revenues								
76.330.3351	LEOSE CONSTABLE NO 3	0.00	668.78	650.00	629.42	650.00	554.65	550.00
RevType: 330 - Intergovernmental Revenues Total:		0.00	668.78	650.00	629.42	650.00	554.65	550.00
ExpCategory: 4900 - Transportation								
76.551.4903	LEOSE TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00
ExpCategory: 4900 - Transportation Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00
Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):		0.00	668.78	650.00	629.42	-350.00	554.65	-650.00

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
Fund: 78 - LEOSE Training Fund - Sheriff								
RevType: 330 - Intergovernmental Revenues								
78.330.3344	LEOSE SHERIFF	3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00
RevType: 330 - Intergovernmental Revenues Total:		3,000.00	3,464.65	3,000.00	3,107.22	3,000.00	2,694.65	2,500.00
ExpCategory: 4900 - Transportation								
78.545.4903	LEOSE TRAINING	4,600.00	3,932.95	4,800.00	4,145.08	4,800.00	0.00	5,000.00
ExpCategory: 4900 - Transportation Total:		4,600.00	3,932.95	4,800.00	4,145.08	4,800.00	0.00	5,000.00
Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):		-1,600.00	-468.30	-1,800.00	-1,037.86	-1,800.00	2,694.65	-2,500.00

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
Fund: 79 - LEOSE Training Fund - Constable #1								
RevType: 330 - Intergovernmental Revenues								
79.330.3345	LEOSE CONSTABLE NO 1	650.00	685.17	650.00	642.52	650.00	554.65	500.00
RevType: 330 - Intergovernmental Revenues Total:		650.00	685.17	650.00	642.52	650.00	554.65	500.00
ExpCategory: 4900 - Transportation								
79.543.4903	LEOSE TRAINING	1,000.00	74.50	1,000.00	458.38	1,000.00	0.00	1,500.00
ExpCategory: 4900 - Transportation Total:		1,000.00	74.50	1,000.00	458.38	1,000.00	0.00	1,500.00
Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):		-350.00	610.67	-350.00	184.14	-350.00	554.65	-1,000.00

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
Fund: 82 - LEOSE Training Fund - Constable #2								
RevType: 330 - Intergovernmental Revenues								
82.330.3346	LEOSE CONSTABLE NO 2	650.00	685.36	650.00	0.00	650.00	0.00	650.00
RevType: 330 - Intergovernmental Revenues Total:		650.00	685.36	650.00	0.00	650.00	0.00	650.00
ExpCategory: 4900 - Transportation								
82.544.4903	LEOSE TRAINING	2,850.00	155.80	0.00	0.00	1,500.00	0.00	1,500.00
ExpCategory: 4900 - Transportation Total:		2,850.00	155.80	0.00	0.00	1,500.00	0.00	1,500.00
Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit):		-2,200.00	529.56	650.00	0.00	-850.00	0.00	-850.00

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

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
Fund: 89 - McDermott Building Fund								
RevType: 360 - Miscellaneous Revenues								
89.360.3601	INTEREST EARNINGS	1,500.00	1,069.16	750.00	642.36	600.00	595.94	200.00
RevType: 360 - Miscellaneous Revenues Total:		1,500.00	1,069.16	750.00	642.36	600.00	595.94	200.00
ExpCategory: 4500 - Repair & Maint Supplies								
89.651.4501	BUILDINGS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	25,000.00
ExpCategory: 4500 - Repair & Maint Supplies Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	25,000.00
Fund: 89 - McDermott Building Fund Surplus (Deficit):		-13,500.00	1,069.16	-14,250.00	642.36	-14,400.00	595.94	-24,800.00

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

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

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
General Fund			
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
Other Funds			
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
GRAND TOTAL			<u>\$ 12,534,664</u>

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

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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.	2021 total taxable value. 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). ¹	\$ _____
2.	2021 tax ceilings. 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. ²	\$ _____
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____
4.	2021 total adopted tax rate.	\$ _____ / \$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. <div style="margin-left: 20px;"> A. Original 2021 ARB values: \$ _____ B. 2021 values resulting from final court decisions: - \$ _____ C. 2021 value loss. Subtract B from A.³ </div>	\$ _____
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. 2021 ARB certified value: \$ _____ B. 2021 disputed value: - \$ _____ C. 2021 undisputed value. Subtract B from A. ⁴ </div>	\$ _____
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ _____
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ _____
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. 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>A. Absolute exemptions. Use 2021 market value: \$ _____</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p>	\$ _____
11.	<p>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. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value: \$ _____</p> <p>B. 2022 productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
13.	2021 captured value of property in a TIF. 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. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	Taxes refunded for years preceding tax year 2021. 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. ⁹	\$ _____
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____</p> <p>D. Tax increment financing: Deduct the 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.¹² - \$ _____</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ _____

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____</p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p>	
20.	2022 tax ceilings. 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. ¹⁶	\$ _____
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. 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 do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ _____
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ _____
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ _____
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ / \$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.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ _____ / \$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____

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

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

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

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

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</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. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</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&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. 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. ²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____</p>	\$ _____
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ _____
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ _____ %</p> <p>B. Enter the 2021 actual collection rate. _____ %</p> <p>C. Enter the 2020 actual collection rate. _____ %</p> <p>D. Enter the 2019 actual collection rate. _____ %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> <p style="text-align: right;">_____ %</p>	_____ %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ _____ /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. 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.	Taxable Sales. 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. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____/100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____/100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____/100
58.	2022 voter-approval tax rate, adjusted for sales tax. 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.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____/100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____/100

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. 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.	2020 unused increment rate. 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.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ _____ /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ /\$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.⁴⁴

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
72.	De minimis rate. 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.⁴⁶

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

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

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

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

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

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ 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.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2021 voter-approval tax rate. 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. ⁴⁸ 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.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$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. ⁵⁰

print here _____
Printed Name of Taxing Unit Representative

sign here _____
Taxing Unit Representative

_____ Date

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